Sample Home Healthcare Agency reports from the Halmanac.com website.

059211 24-7 QUALI	TY INFUSION A	AND HOME HEALTH	INC		Proprietary	
2659 TOWNSGATE R	D STE 132	12/31/2013	365 Days Settled	d	Short Term	
WESTLAKE VILLAGE	, CA 91361				Employee FTEs 7	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	12.9%
Balance Sh	neet	Income	Statement		Medicare Part B	82.2%
Current Assets	0	Total Charges	2,740,212		Revenue per Visit	164.38
Fixed Assets	0	Contract Allowance	479,458	17.5%	Revenue per Episode	3,552.55
Other Assets	0	Operating Revenue	2,260,754	82.5%	Employee FTEs	7.29
Total Assets	0	Operating Expense	1,787,170	79.1%	Current Ratio	
Current Liabilities	0	Operating Margin	473,584	20.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
_		N . D . W				0.00/
Total Liab. and Equity		Net Profit or Loss	473,584	20.9%	Return on Equity	0.0%
Total Liab. and Equity - 059366 24 SEVEN F			473,584	20.9%	Proprietary	0.0%
_	IOME HEALTH	, INC	473,584 365 Days Settled		. ,	0.0%
059366 24 SEVEN H	IOME HEALTH	, INC	<u>`</u>		Proprietary	0.0%
059366 24 SEVEN H	IOME HEALTH	, INC	<u>`</u>		Proprietary Short Term	
059366 24 SEVEN H 2050 N GAREY AVEN POMONA, CA 91767	IOME HEALTH	12/31/2013	<u>`</u>		Proprietary Short Term Employee FTEs 6	
059366 24 SEVEN F 2050 N GAREY AVEN POMONA, CA 91767 LOS ANGELES	IOME HEALTH IUE #3 MENT SERVICE	12/31/2013	<u>`</u>		Proprietary Short Term Employee FTEs 6 Key Performanae	ce Ind. 7.1%
2050 N GAREY AVEN POMONA, CA 91767 LOS ANGELES NATIONAL GOVERNI	IOME HEALTH IUE #3 MENT SERVICE	12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A	ce Ind.
2050 N GAREY AVEN POMONA, CA 91767 LOS ANGELES NATIONAL GOVERNI Balance Sh	IOME HEALTH IUE #3 MENT SERVICE	12/31/2013 ES	365 Days Settled	d	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 7.1% 35.0%
059366 24 SEVEN F 2050 N GAREY AVEN POMONA, CA 91767 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets	IOME HEALTH IUE #3 MENT SERVICE neet 0	I, INC 12/31/2013 ES Income	365 Days Settled Statement 1,172,167	o.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 7.1% 35.0% 223.27
059366 24 SEVEN F 2050 N GAREY AVEN POMONA, CA 91767 LOS ANGELES NATIONAL GOVERNI Balance St Current Assets Fixed Assets	IOME HEALTH IUE #3 MENT SERVICE neet 0	I 12/31/2013 ES Income Total Charges Contract Allowance	365 Days Settled • Statement 1,172,167	0.0% 100.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	7.1% 35.0% 223.27 2,685.36
2050 N GAREY AVEN POMONA, CA 91767 LOS ANGELES NATIONAL GOVERNI Balance St Current Assets Fixed Assets Other Assets	IOME HEALTH IUE #3 MENT SERVICE neet 0 0	Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,172,167 0 1,172,167	0.0% 100.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	223.27 2,685.36
059366 24 SEVEN F 2050 N GAREY AVEN POMONA, CA 91767 LOS ANGELES NATIONAL GOVERNI Balance St Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE	Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 1,172,167 0 1,172,167 1,121,372	0.0% 100.0% 95.7% 4.3%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	223.27 2,685.36 5.70
059366 24 SEVEN F 2050 N GAREY AVEN POMONA, CA 91767 LOS ANGELES NATIONAL GOVERNI Balance SF Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 10 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 1,172,167 0 1,172,167 1,121,372 50,795	0.0% 100.0% 95.7% 4.3% 0.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	7.1% 35.0% 223.27 2,685.36

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059359 24/7 HOME	HEALTH SERV	ICES			Proprietary	
24404 S VERMONT A	VE, SUITE 307	H 12/31/2013	365 Days Settled		Short Term	
HARBOR CITY, CA 90	710				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNI	MENT SERVICE	ΞS			Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059110 247 HOME (CARE				Proprietary	
13800 ARIZONA STR	EET, SUITE 200	0 12/31/2013	365 Days Settled		Short Term	
WESTMINSTER, CA	2683				Employee FTEs 20	
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERNI	MENT SERVICE	ΞS			Medicare Part A	39.7%
Balance Sh	oot	Income	Statement		Medicare Part B	
Dalarioc Of	icci					60.3%
Current Assets		Total Charges	3,490,817		Revenue per Visit	60.3% 209.55
	0	Total Charges	3,490,817	1.9%	Revenue per Visit Revenue per Episode	
Current Assets	0	Total Charges			Revenue per	209.55
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	64,838	98.1%	Revenue per Episode	209.55 4,012.13
Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	3,425,979	98.1% 79.1%	Revenue per Episode Employee FTEs	209.55 4,012.13
Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	3,425,979 2,710,127	98.1% 79.1% 20.9%	Revenue per Episode Employee FTEs Current Ratio	209.55 4,012.13 19.84
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,425,979 2,710,127 715,852	98.1% 79.1% 20.9%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	209.55 4,012.13 19.84 0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059176 446 SCHOLL F	HOME HEAL	TH CARE, INC			Proprietary	
14545 FRIAR ST, STE 2	28	12/31/2013	365 Days Settle	d	Short Term	
VAN NUYS, CA 91411					Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	1.3%
Balance Shee	et	Income	Statement		Medicare Part B	93.4%
Current Assets	0	Total Charges	1,113,553		Revenue per Visit	214.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,412.29
Other Assets	0	Operating Revenue	1,113,553	100.0%	Employee FTEs	5.38
Total Assets	0	Operating Expense	1,068,668	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	44,885	4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	44,885	4.0%	Return on Equity	0.0%
			44,885	4.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	LTH SERVIC	CES	<u> </u>	4.0%		0.0%
Total Liab. and Equity 058306 81 HOME HEA	LTH SERVIC	CES	<u> </u>	4.0%	Proprietary	0.0%
Total Liab. and Equity 058306 81 HOME HEA 14442 EAST WHITTIER	LTH SERVIC	CES	<u> </u>	4.0%	Proprietary Short Term	
Total Liab. and Equity 058306 81 HOME HEA 14442 EAST WHITTIER WHITTIER, CA 90605	LTH SERVIO	CES E 204 Cost Repor	<u> </u>	4.0%	Proprietary Short Term Employee FTEs 0	
Total Liab. and Equity 058306 81 HOME HEA 14442 EAST WHITTIER WHITTIER, CA 90605 LOS ANGELES	LTH SERVICE	CES E 204 Cost Repor	<u> </u>	4.0%	Proprietary Short Term Employee FTEs 0 Key Performana	ce Ind.
Total Liab. and Equity 058306 81 HOME HEA 14442 EAST WHITTIER WHITTIER, CA 90605 LOS ANGELES NATIONAL GOVERNME	LTH SERVICE	CES E 204 Cost Repor	t not filed.	4.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058306 81 HOME HEA 14442 EAST WHITTIER WHITTIER, CA 90605 LOS ANGELES NATIONAL GOVERNME Balance Shee	LTH SERVICE ENT SERVICE t 0	CES E 204 Cost Repor	t not filed.		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 058306 81 HOME HEAD 14442 EAST WHITTIER WHITTIER, CA 90605 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets	LTH SERVICE ENT SERVICE o o	E 204 Cost Repor ES Income	t not filed. Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 058306 81 HOME HEA 14442 EAST WHITTIER WHITTIER, CA 90605 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets	LTH SERVICE ENT SERVICE o o	E 204 Cost Repor ES Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058306 81 HOME HEA 14442 EAST WHITTIER WHITTIER, CA 90605 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets	LTH SERVICE ENT SERVICE o o	E 204 Cost Repor ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed. Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058306 81 HOME HEAD 14442 EAST WHITTIER WHITTIER, CA 90605 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	ENT SERVICE o o o	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058306 81 HOME HEAD 14442 EAST WHITTIER WHITTIER, CA 90605 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENT SERVICE o o o	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058313 A'S HOME	HEALTH CARE	, INC			Proprietary	
14125 TELEPHONE	AVENUE SUITE	14 12/31/2013	365 Days Settle	d	Short Term	
CHINO, CA 91710					Employee FTEs 3	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	18.8%
Balance S	heet	Income	Statement		Medicare Part B	69.3%
Current Assets	0	Total Charges	355,067		Revenue per Visit	229.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,792.71
Other Assets	0	Operating Revenue	355,067	100.0%	Employee FTEs	3.01
Total Assets	0	Operating Expense	357,583	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,516	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,516)	-0.7%	Return on Equity	0.0%
058416 A-1 HOME	HEALTH CARE				Proprietary	
5011 ARGOSY AVE,	#5	12/31/2013	365 Days Settle	d	Short Term	
HUNTINGTON BEAC	CH, CA 92649				Employee FTEs 10	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	22.8%
Balance S	heet	Income	Statement		Medicare Part B	47.2%
Current Assets	0	Total Charges	2,027,679		Revenue per Visit	170.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,255.14
Other Assets	0	Operating Revenue	2,027,679	100.0%	Employee FTEs	10.25
Total Assets	0	Operating Expense	1,341,987	66.2%	Current Ratio	
		Operating Margin	685,692	33.8%	Days to Collect	0.0
Current Liabilities	0	Operating Margin			•	
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0 0				Avg Payment Days Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058118 A-1 HOME	HEALTH SERV	CES INC			Proprietary	
1407 KUEHNER DRI	VE	12/31/2013	365 Days Settle	d	Short Term	
SIMI VALLEY, CA 93	063				Employee FTEs 16	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Medicare Part A	11.7%
Balance S	heet	Income	e Statement		Medicare Part B	67.7%
Current Assets	0	Total Charges	897,372		Revenue per Visit	218.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,416.70
Other Assets	0	Operating Revenue	897,372	100.0%	Employee FTEs	16.13
Total Assets	0	Operating Expense	774,066	86.3%	Current Ratio	
Current Liabilities	0	Operating Margin	123,306	13.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	213	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	123,519	13.8%	Return on Equity	0.0%
059139 A & P HON	IE HEALTH, INC	;			Proprietary	
209 E ALAMEDA AV	E, STE 205	12/31/2013	365 Days Settle	d	Short Term	
BURBANK, CA 9150	2				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Medicare Part A	33.5%
Balance S	heet	Income	e Statement		Medicare Part B	61.5%
Current Assets	0	Total Charges	1,788,833		Revenue per Visit	166.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,661.11
Other Assets	0	Operating Revenue	1,788,833	100.0%	Employee FTEs	8.90
Total Assets	0	Operating Expense	1,596,195	89.2%	Current Ratio	
Current Liabilities	0	Operating Margin	192,638	10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058469 A AND E H	OME HEALTH S	SERVICES, INC			Proprietary	
2377 W FOOTHILL E	BLVD SUITE 14	12/31/2013	365 Days Settle	d	Short Term	
UPLAND, CA 91786					Employee FTEs 0	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057433 A C HOME	HEALTH AGEN	NCY			Proprietary	
3870 CRENSHAW B	LVD 205	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90008				Employee FTEs 23	
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	9.3%
Balance S	Sheet	Income	Statement		Medicare Part B	72.7%
Current Assets	0	Total Charges	1,460,952		Revenue per Visit	183.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,724.83
Other Assets	0	Operating Revenue	1,460,952	100.0%	Employee FTEs	23.13
Total Assets	0	Operating Expense	1,297,665	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	163,287	11.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	163,288	11.2%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059027 A FLYING	EAGLE HOME H	IEALTH			Proprietary	
5775 E LOS ANGELI #100	ES AVENUE, SU	IITE 12/31/2013	365 Days Settled	d	Short Term	
SIMI VALLEY, CA 93	8063				Employee FTEs 11	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	43.9%
Balance S	Sheet	Income	Statement		Medicare Part B	45.3%
Current Assets	0	Total Charges	1,909,082		Revenue per Visit	204.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,977.49
Other Assets	0	Operating Revenue	1,909,082	100.0%	Employee FTEs	10.78
Total Assets	0	Operating Expense	1,770,973	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	138,109	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,958	0.3%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	· ·					
Total Equity Total Liab. and Equity	0	Net Profit or Loss	143,067	7.5%	Return on Equity	0.0%
, ,	0	Net Profit or Loss	143,067	7.5%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ME HEALTH, IN	Net Profit or Loss	143,067 365 Days Settled			0.0%
Total Liab. and Equity 059012 A TO Z HO	ME HEALTH, IN	Net Profit or Loss	<u> </u>		Proprietary	0.0%
Total Liab. and Equity 059012 A TO Z HO 209 E ALAMEDA AV	ME HEALTH, IN	Net Profit or Loss	<u> </u>		Proprietary Short Term	
Total Liab. and Equity 059012 A TO Z HO 209 E ALAMEDA AV BURBANK, CA 9150	ME HEALTH, IN ENUE, SUITE 20	Net Profit or Loss C 00 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 17	
Total Liab. and Equity 059012 A TO Z HO 209 E ALAMEDA AV BURBANK, CA 9150 LOS ANGELES	ME HEALTH, IN ENUE, SUITE 20 2 NMENT SERVICE	Net Profit or Loss C 10 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 17 Key Performanae	ce Ind.
Total Liab. and Equity 059012 A TO Z HO 209 E ALAMEDA AV BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN	ME HEALTH, IN ENUE, SUITE 20 2 NMENT SERVICE	Net Profit or Loss C 10 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 17 Key Performanae Medicare Part A	ce Ind. 25.2%
Total Liab. and Equity 059012 A TO Z HO 209 E ALAMEDA AV BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S	ME HEALTH, IN ENUE, SUITE 20 2 NMENT SERVICE Sheet	Net Profit or Loss C D 12/31/2013 ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 25.2% 69.2%
Total Liab. and Equity 059012 A TO Z HO 209 E ALAMEDA AV BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ME HEALTH, IN ENUE, SUITE 20 2 NMENT SERVICE Sheet 0 0	Net Profit or Loss C D 12/31/2013 ES Income	365 Days Settled Statement 3,085,208	o.0%	Proprietary Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 25.2% 69.2% 154.21
Total Liab. and Equity 059012 A TO Z HO 209 E ALAMEDA AV BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ME HEALTH, IN ENUE, SUITE 20 2 NMENT SERVICE Sheet 0 0	Net Profit or Loss C D 12/31/2013 ES Income Total Charges Contract Allowance	365 Days Settled • Statement 3,085,208	0.0% 100.0%	Proprietary Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 25.2% 69.2% 154.21 4,106.15
Total Liab. and Equity 059012 A TO Z HO 209 E ALAMEDA AV BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ME HEALTH, IN ENUE, SUITE 20 2 NMENT SERVICE Sheet 0 0	Net Profit or Loss C D 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 3,085,208 0 3,085,208	0.0% 100.0%	Proprietary Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 25.2% 69.2% 154.21 4,106.15
Total Liab. and Equity 059012 A TO Z HO 209 E ALAMEDA AV BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ME HEALTH, IN ENUE, SUITE 20 2 NMENT SERVICE Sheet 0 0 0	Net Profit or Loss C D 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 3,085,208 0 3,085,208 2,646,058	0.0% 100.0% 85.8% 14.2%	Proprietary Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 25.2% 69.2% 154.21 4,106.15 17.27
Total Liab. and Equity 059012 A TO Z HO 209 E ALAMEDA AV BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME HEALTH, IN ENUE, SUITE 20 2 NMENT SERVICE Sheet 0 0 0 0	Net Profit or Loss C D 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 3,085,208 0 3,085,208 2,646,058 439,150	0.0% 100.0% 85.8% 14.2%	Proprietary Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 25.2% 69.2% 154.21 4,106.15 17.27

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058331 A+ HOME	HEALTH CARE				Proprietary	
1900 EAST TAHQUI #B-4	TZ CANYON WA	Y, STE 12/31/2013	365 Days Settled	d	Short Term	
PALM SPRINGS, CA	92262				Employee FTEs 3	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	36.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	29.7%
Current Assets	0	Total Charges	322,344		Revenue per Visit	176.25
Fixed Assets	0	Contract Allowance	24,659	7.6%	Revenue per Episode	2,943.57
Other Assets	0	Operating Revenue	297,685	92.4%	Employee FTEs	3.23
Total Assets	0	Operating Expense	326,703	109.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,018	-9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,500	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(27,518)	-9.2%	Return on Equity	0.0%

Sample Home Healthcare Agency reports from the Halmanac.com website.

USSAUZ AT CIVILIVII	TED HOME HEA	ALTH CARE, INC			Proprietary	
4430 SANTA MONICA 203	A BOULEVARD	, SUITE 12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA 9	90029				Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	8.4%
Balance S	heet	Income	Statement		Medicare Part B	95.1%
Current Assets	0	Total Charges	486,377		Revenue per Visit	188.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,812.90
Other Assets	0	Operating Revenue	486,377	100.0%	Employee FTEs	3.37
Total Assets	0	Operating Expense	497,168	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,791	-2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(10,791)	-2.2%	Return on Equity	0.0%
058380 AAA HOME	E CARE, INC				Proprietary	
		07 Cost Repor	t not filed.		Proprietary Short Term	
541 WEST COLORAI	DO ST SUITE 20	07 Cost Repor	t not filed.			
541 WEST COLORAI GLENDALE, CA 9120	DO ST SUITE 20	07 Cost Repoi	t not filed.		Short Term	ce Ind.
058380 AAA HOME 541 WEST COLORAI GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	DO ST SUITE 20 04		t not filed.		Short Term Employee FTEs 0	ce Ind. 0.0%
541 WEST COLORAI GLENDALE, CA 9120 LOS ANGELES	DO ST SUITE 20 04 IMENT SERVICI	ES	t not filed.		Short Term Employee FTEs 0 Key Performanae	
541 WEST COLORAI GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	DO ST SUITE 20 04 IMENT SERVICI heet	ES			Short Term Employee FTEs 0 Key Performanae Medicare Part A	0.0%
541 WEST COLORAI GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	DO ST SUITE 20 04 IMENT SERVICI heet	ES Income	e Statement	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	0.0%
541 WEST COLORAI GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	DO ST SUITE 20 04 IMENT SERVICI heet 0	ES Income Total Charges	e Statement		Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
541 WEST COLORAI GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	DO ST SUITE 20 IMENT SERVICE heet 0 0	ES Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
541 WEST COLORAL GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DO ST SUITE 20 IMENT SERVICE heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 0.09
541 WEST COLORAI GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	DO ST SUITE 20 IMENT SERVICE heet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
541 WEST COLORAL GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DO ST SUITE 20 IMENT SERVICE heet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058473 AAA HOME HEA	ALTH CAR	E INC			Proprietary	
2162 WINIFRED ST		12/31/2013	365 Days Settle	d	Short Term	
SIMI VALLEY, CA 93063					Employee FTEs 5	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERNMEN	T SERVIC	ES			Medicare Part A	27.8%
Balance Sheet		Income	e Statement		Medicare Part B	75.3%
Current Assets	0	Total Charges	268,196		Revenue per Visit	103.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,252.71
Other Assets	0	Operating Revenue	268,196	100.0%	Employee FTEs	5.28
Total Assets	0	Operating Expense	271,974	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,778	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,778)	-1.4%	Return on Equity	0.0%
058410 AAA HOME HEA	ALTH SER	VICES, INC			Proprietary	
150 E OLIVE AVE, STE 20	9	12/31/2013	365 Days Settle	d	Short Term	
BURBANK, CA 91502					Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMEN	T SERVIC	ES			Medicare Part A	5.6%
Balance Sheet		Income	e Statement		Medicare Part B	97.0%
Current Assets	0	Total Charges	1,265,050		Revenue per Visit	168.99
Fixed Assets	0	Contract Allowance	92,633	7.3%	Revenue per Episode	3,487.60
Other Assets	0	Operating Revenue	1,172,417	92.7%	Employee FTEs	6.42
Total Assets	0	Operating Expense	1,107,272	94.4%	Current Ratio	
Current Liabilities	0	Operating Margin	65,145	5.6%	Days to Collect	0.0
	_	Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other income				
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059387 ABC HOME	HEALTH CAR	E LLC D/B/A BRIDGE	HOME HEALTH		Proprietary	
6390 GREENWICH D	RIVE, SUITE 22	25 12/31/2013	365 Days Settled	d	Short Term	
SAN DIEGO, CA 9212	22				Employee FTEs 23	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	58.4%
Balance S	neet	Income	e Statement		Medicare Part B	54.8%
Current Assets	0	Total Charges	1,631,915		Revenue per Visit	200.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,606.74
Other Assets	0	Operating Revenue	1,631,915	100.0%	Employee FTEs	23.00
Total Assets	0	Operating Expense	1,579,495	96.8%	Current Ratio	
Current Liabilities	0	Operating Margin	52,420	3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,025	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	53,445	3.3%	Return on Equity	0.0%
058409 ABLE HAN	DS HOME HEAI	LTH CARE			Proprietary	
18780 AMAR RD SUI	TE 207	12/31/2013	365 Days Settled	ł	Short Term	
WALNUT, CA 91789					Employee FTEs 14	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Medicare Part A	14.9%
Balance S	neet	Income	Statement		Medicare Part B	85.0%
Current Assets	0	Total Charges	1,141,963		Revenue per Visit	140.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,881.10
Other Assets	0	Operating Revenue	1,141,963	100.0%	Employee FTEs	13.58
Total Assets	0	Operating Expense	1,034,309	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	107,654	9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	139	0.0%	Avg Payment Days	0.0
	•	0.1. 5	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense		0.070	Depreciation Nate	0.070

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059393 ABLE HAN	DS HOME HEA	LTH SERVICES			Proprietary	
517 EAST WILSON A	VE, #203 B	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 9120	06				Employee FTEs 4	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	12.5%
Balance S	heet	Income	Statement		Medicare Part B	32.4%
Current Assets	0	Total Charges	673,245		Revenue per Visit	275.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,604.95
Other Assets	0	Operating Revenue	673,245	100.0%	Employee FTEs	3.56
Total Assets	0	Operating Expense	571,328	84.9%	Current Ratio	
Current Liabilities	0	Operating Margin	101,917	15.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,508	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	103,425	15.4%	Return on Equity	0.0%
058361 ABSOLUT	HOME HEALTH	CARE, INC.			Proprietary	
22736 VANOWEN ST	SUITE 301	12/31/2013	365 Days Settled	d	Short Term	
WEST HILLS, CA 913	307				Employee FTEs 12	
LOS ANGELES					Key Performanad	ام ما م
NATIONAL GOVERN		F0				e ina.
	IMENT SERVIC	ES			Medicare Part A	21.1%
Balance S			e Statement		Medicare Part A Medicare Part B	
Balance S Current Assets	heet		Statement 1,077,799			21.1%
	heet	Income Total Charges		0.0%	Medicare Part B	21.1% 101.4%
Current Assets	heet 0	Income Total Charges	1,077,799		Medicare Part B Revenue per Visit Revenue per	21.1% 101.4% 181.66
Current Assets Fixed Assets	heet 0	Income Total Charges Contract Allowance Operating Revenue	1,077,799	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	21.1% 101.4% 181.66 3,941.14
Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	1,077,799	100.0% 111.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	21.1% 101.4% 181.66 3,941.14
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,077,799 0 1,077,799 1,204,458	100.0% 111.8% -11.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	21.1% 101.4% 181.66 3,941.14 11.59
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,077,799 0 1,077,799 1,204,458 -126,659	100.0% 111.8% -11.8% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	21.1% 101.4% 181.66 3,941.14 11.59

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058363 ABSOLUTE	HOME HEALT	H AGENCY, INC			Proprietary	
5021A SAN VICENTE	BLVD	12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA 9	00019				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	13.6%
Balance SI	heet	Income	Statement		Medicare Part B	83.8%
Current Assets	0	Total Charges	418,526		Revenue per Visit	190.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,811.10
Other Assets	0	Operating Revenue	418,526	100.0%	Employee FTEs	4.15
Total Assets	0	Operating Expense	353,777	84.5%	Current Ratio	
Current Liabilities	0	Operating Margin	64,749	15.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	778	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
-						
Total Liab. and Equity	0	Net Profit or Loss	65,527	15.7%	Return on Equity	0.0%
Total Liab. and Equity - 059447 ABSOLUTE			65,527	15.7%	Proprietary	0.0%
<u> </u>	HOME HEALT	TH INC	65,527 365 Days Settled			0.0%
059447 ABSOLUTE	HOME HEALT	TH INC			Proprietary	0.0%
059447 ABSOLUTE 4740 MURPHY CANY	HOME HEALT	TH INC			Proprietary Short Term	
059447 ABSOLUTE 4740 MURPHY CANY SAN DIEGO, CA 9212	E HOME HEALT 'ON ROAD, SUI	TH INC TE 222 12/31/2013			Proprietary Short Term Employee FTEs 0	
059447 ABSOLUTE 4740 MURPHY CANY SAN DIEGO, CA 9212 SAN DIEGO	E HOME HEALT ON ROAD, SUI 23 IMENT SERVICE	TH INC TTE 222 12/31/2013			Proprietary Short Term Employee FTEs 0 Key Performanae	ce Ind.
059447 ABSOLUTE 4740 MURPHY CANY SAN DIEGO, CA 9212 SAN DIEGO NATIONAL GOVERN	E HOME HEALT ON ROAD, SUI 3 MENT SERVICE heet	TH INC TTE 222 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
059447 ABSOLUTE 4740 MURPHY CANY SAN DIEGO, CA 9212 SAN DIEGO NATIONAL GOVERN Balance Si	E HOME HEALT ON ROAD, SUI MENT SERVICE heet	TH INC TTE 222 12/31/2013 ES	365 Days Settled	d	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
059447 ABSOLUTE 4740 MURPHY CANY SAN DIEGO, CA 9212 SAN DIEGO NATIONAL GOVERN Balance Si Current Assets	E HOME HEALT ON ROAD, SUI MENT SERVICE heet 0	TH INC TE 222 12/31/2013 ES Income	365 Days Settled Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
059447 ABSOLUTE 4740 MURPHY CANY SAN DIEGO, CA 9212 SAN DIEGO NATIONAL GOVERN Balance Si Current Assets Fixed Assets	E HOME HEALT ON ROAD, SUI MENT SERVICE heet 0 0	TH INC TE 222 12/31/2013 ES Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
059447 ABSOLUTE 4740 MURPHY CANY SAN DIEGO, CA 9212 SAN DIEGO NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	E HOME HEALT ON ROAD, SUI MENT SERVICE heet 0 0	TH INC TE 222 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
059447 ABSOLUTE 4740 MURPHY CANY SAN DIEGO, CA 9212 SAN DIEGO NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	E HOME HEALT ON ROAD, SUI MENT SERVICE heet 0 0 0	TH INC TE 222 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
059447 ABSOLUTE 4740 MURPHY CANY SAN DIEGO, CA 9212 SAN DIEGO NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HOME HEALT ON ROAD, SUI MENT SERVICE heet 0 0 0	TH INC TE 222 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059341 ACA HOM	E HEALTH CAR	E INC			Proprietary	
223 E THOUSAND O	DAKS BLVD STE	407 12/31/2013	365 Days Settle	d	Short Term	
THOUSAND OAKS,	CA 91360				Employee FTEs 3	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	22.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	58.4%
Current Assets	0	Total Charges	479,662		Revenue per Visit	158.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,588.60
Other Assets	0	Operating Revenue	479,662	100.0%	Employee FTEs	3.17
Total Assets	0	Operating Expense	397,598	82.9%	Current Ratio	
Current Liabilities	0	Operating Margin	82,064	17.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	82,075	17.1%	Return on Equity	0.0%
059256 ACACIA H	OME HEALTH S	ERVICES			Proprietary	
1616 VICTORY BLV	D, SUITE 205	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 912	01				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	17.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	18.4%
Current Assets	0	Total Charges	876,989		Revenue per Visit	205.91
Fixed Assets	0	Contract Allowance	208	0.0%	Revenue per Episode	4,432.89
Other Assets	0	Operating Revenue	876,781	100.0%	Employee FTEs	8.39
Total Assets	0	Operating Expense	846,735	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	30,046	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	30,046	3 4%	Return on Equity	0.0%
Total Liab. and Equity		Net Fibrit of Loss		0.170	Return on Equity	0.078

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557425 ACCENTCA	ARE HOME HEA	ALTH OF CALIFORNIA	A INC		Proprietary	
2344 SOUTH 2ND, SI	UITE A	9/30/2013 3	65 Days Settled		Short Term	
EL CENTRO, CA 922	43				Employee FTEs 43	
IMPERIAL					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	28.8%
Balance SI	heet	Income	Statement		Medicare Part B	65.2%
Current Assets	0	Total Charges	5,299,733		Revenue per Visit	173.37
Fixed Assets	0	Contract Allowance	257,591	4.9%	Revenue per Episode	2,009.78
Other Assets	0	Operating Revenue	5,042,142	95.1%	Employee FTEs	42.96
Total Assets	0	Operating Expense	3,866,788	76.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,175,354	23.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
· •		•				
Total Liab. and Equity	0	Net Profit or Loss	1,175,354	23.3%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss		23.3%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ARE HOME HEA	ALTH OF CALIFORNIA				0.0%
Total Liab. and Equity - 057517 ACCENTCA	ARE HOME HEA	ALTH OF CALIFORNIA	A, INC		Proprietary	0.0%
Total Liab. and Equity 057517 ACCENTCA 3170 CROW CANYOR	ARE HOME HEA	ALTH OF CALIFORNIA	A, INC		Proprietary Short Term	
Total Liab. and Equity 057517 ACCENTCA 3170 CROW CANYOL SAN RAMON, CA 945	N PLACE, SUIT	E 270 12/31/2013	A, INC		Proprietary Short Term Employee FTEs 78	
Total Liab. and Equity 057517 ACCENTCA 3170 CROW CANYOR SAN RAMON, CA 945 CONTRA COSTA	N PLACE, SUIT 583	E 270 12/31/2013	A, INC		Proprietary Short Term Employee FTEs 78 Key Performanae	ce Ind.
Total Liab. and Equity 057517 ACCENTCA 3170 CROW CANYOR SAN RAMON, CA 945 CONTRA COSTA NATIONAL GOVERN	N PLACE, SUIT 583 MENT SERVIC	E 270 12/31/2013	A, INC 365 Days Settled		Proprietary Short Term Employee FTEs 78 Key Performanae Medicare Part A	ce Ind. 46.7%
Total Liab. and Equity 057517 ACCENTCA 3170 CROW CANYOR SAN RAMON, CA 945 CONTRA COSTA NATIONAL GOVERN Balance Si	N PLACE, SUIT 583 MENT SERVIC	ES Income Total Charges	A, INC 365 Days Settled	d	Proprietary Short Term Employee FTEs 78 Key Performanae Medicare Part A Medicare Part B	ce Ind. 46.7% 47.9%
Total Liab. and Equity 057517 ACCENTCA 3170 CROW CANYOR SAN RAMON, CA 945 CONTRA COSTA NATIONAL GOVERN Balance Si Current Assets	N PLACE, SUIT 583 MENT SERVIC heet	ES Income Total Charges	A, INC 365 Days Settled Statement 13,927,925	d 0.0%	Proprietary Short Term Employee FTEs 78 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 46.7% 47.9% 278.81
Total Liab. and Equity 057517 ACCENTCA 3170 CROW CANYOR SAN RAMON, CA 948 CONTRA COSTA NATIONAL GOVERN Balance Si Current Assets Fixed Assets	N PLACE, SUIT 583 MENT SERVIC heet	ES Income Total Charges Contract Allowance Operating Revenue	A, INC 365 Days Settled Statement 13,927,925 0	0.0% 100.0%	Proprietary Short Term Employee FTEs 78 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 46.7% 47.9% 278.81 4,043.18
Total Liab. and Equity 057517 ACCENTCA 3170 CROW CANYOR SAN RAMON, CA 948 CONTRA COSTA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	ARE HOME HEAD N PLACE, SUIT 583 MENT SERVICE heet 0 0	ES Income Total Charges Contract Allowance Operating Revenue	A, INC 365 Days Settled Statement 13,927,925 0 13,927,925	0.0% 100.0% 65.0%	Proprietary Short Term Employee FTEs 78 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 46.7% 47.9% 278.81 4,043.18
Total Liab. and Equity 057517 ACCENTCA 3170 CROW CANYOR SAN RAMON, CA 948 CONTRA COSTA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	ARE HOME HEAD N PLACE, SUIT 583 MENT SERVICE heet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	A, INC 365 Days Settled Statement 13,927,925 0 13,927,925 9,054,896	0.0% 100.0% 65.0% 35.0%	Proprietary Short Term Employee FTEs 78 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 46.7% 47.9% 278.81 4,043.18 78.36
Total Liab. and Equity 057517 ACCENTCA 3170 CROW CANYOR SAN RAMON, CA 945 CONTRA COSTA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE HOME HEAD N PLACE, SUIT 583 MENT SERVICE heet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	A, INC 365 Days Settled Statement 13,927,925 0 13,927,925 9,054,896 4,873,029	0.0% 100.0% 65.0% 35.0% 0.0%	Proprietary Short Term Employee FTEs 78 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	278.81 4,043.18 78.36

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Sample Home Healthcare Agency reports from the Halmanac.com website.

057564 ACCENTOA	ARE HOME HEA	ALTH OF CALIFORNIA	A, INC		Proprietary	
5050 MURPHY CAN'	YON ROAD, SU	ITE 201 12/31/2013	365 Days Settle	d	Short Term	
SAN DIEGO, CA 9212	23				Employee FTEs 41	
SAN DIEGO					Key Performanad	ce Ind.
PALMETTO HHH C					Medicare Part A	40.7%
Balance St	heet	Income	Statement		Medicare Part B	49.9%
Current Assets	0	Total Charges	6,424,447		Revenue per Visit	235.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,943.82
Other Assets	0	Operating Revenue	6,424,447	100.0%	Employee FTEs	41.13
Total Assets	0	Operating Expense	4,614,315	71.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,810,132	28.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,810,132	28.2%	Return on Equity	0.0%
. , _					17	
	ARE HOME HEA	ALTH OF CALIFORNIA	A, INC		Proprietary	
			A, INC 365 Days Settle			
057573 ACCENTCA	, SUITE 195				Proprietary	
057573 ACCENTOA 3636 BIRCH STREET	, SUITE 195				Proprietary Short Term	ce Ind.
057573 ACCENTOA 3636 BIRCH STREET NEWPORT BEACH, O	⁻ , SUITE 195 CA 92660				Proprietary Short Term Employee FTEs 34	ce Ind. 31.0%
057573 ACCENTCA 3636 BIRCH STREET NEWPORT BEACH, O ORANGE	T, SUITE 195 CA 92660 FORNIA)	12/31/2013			Proprietary Short Term Employee FTEs 34 Key Performana	
3636 BIRCH STREET NEWPORT BEACH, O ORANGE BLUE CROSS (CALIF	T, SUITE 195 CA 92660 FORNIA)	12/31/2013	365 Days Settle		Proprietary Short Term Employee FTEs 34 Key Performanae Medicare Part A	31.0%
057573 ACCENTCA 3636 BIRCH STREET NEWPORT BEACH, O ORANGE BLUE CROSS (CALIF Balance Si	T, SUITE 195 CA 92660 FORNIA)	12/31/2013 Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 34 Key Performanae Medicare Part A Medicare Part B	31.0% 55.7%
057573 ACCENTCA 3636 BIRCH STREET NEWPORT BEACH, O ORANGE BLUE CROSS (CALIF Balance Si Current Assets	T, SUITE 195 CA 92660 FORNIA) heet 0	12/31/2013 Income	365 Days Settled Statement 5,396,834	0.0%	Proprietary Short Term Employee FTEs 34 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	31.0% 55.7% 223.60
057573 ACCENTCA 3636 BIRCH STREET NEWPORT BEACH, O ORANGE BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets	T, SUITE 195 CA 92660 FORNIA) heet 0 0	Income Total Charges Contract Allowance	365 Days Settled • Statement 5,396,834	0.0% 100.0%	Proprietary Short Term Employee FTEs 34 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	31.0% 55.7% 223.60 3,037.76
3636 BIRCH STREET NEWPORT BEACH, O ORANGE BLUE CROSS (CALIF Balance Si Current Assets Fixed Assets Other Assets	T, SUITE 195 CA 92660 FORNIA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 5,396,834 0 5,396,834	0.0% 100.0% 73.2%	Proprietary Short Term Employee FTEs 34 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	31.0% 55.7% 223.60 3,037.76
057573 ACCENTCA 3636 BIRCH STREET NEWPORT BEACH, O ORANGE BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets Other Assets Total Assets	T, SUITE 195 CA 92660 FORNIA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 5,396,834 0 5,396,834 3,949,975	0.0% 100.0% 73.2% 26.8%	Proprietary Short Term Employee FTEs 34 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	31.0% 55.7% 223.60 3,037.76 33.82
3636 BIRCH STREET NEWPORT BEACH, O ORANGE BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T, SUITE 195 CA 92660 FORNIA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,396,834 0 5,396,834 3,949,975 1,446,859	0.0% 100.0% 73.2% 26.8%	Proprietary Short Term Employee FTEs 34 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	31.0% 55.7% 223.60 3,037.76 33.82

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Sample Home Healthcare Agency reports from the Halmanac.com website.

057678 ACCENTC	ARE HOME HEA	ALTH OF CALIFORNIA	A, INC		Proprietary	
1455 SOUTH AUTO 150	CENTER DRIVE	E STE 12/31/2013	365 Days Settled	d	Short Term	
ONTARIO, CA 91761	1				Employee FTEs 34	
SAN BERNARDINO					Key Performanad	e Ind.
BLUE CROSS (CALI	IFORNIA)				Medicare Part A	27.9%
Balance S	Sheet	Income	Statement		Medicare Part B	47.2%
Current Assets	0	Total Charges	4,378,099		Revenue per Visit	200.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,664.43
Other Assets	0	Operating Revenue	4,378,099	100.0%	Employee FTEs	34.24
Total Assets	0	Operating Expense	3,360,505	76.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,017,594	23.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	_			
Total Equity Total Liab. and Equity	0	Net Profit or Loss	1,017,594	23.2%	Return on Equity	0.0%
Total Liab. and Equity	0	· -	1,017,594	23.2%	·	0.0%
Total Liab. and Equity	ARE HOME HEA	Net Profit or Loss	1,017,594		Return on Equity	0.0%
Total Liab. and Equity 057761 ACCENTC	ARE HOME HEA	Net Profit or Loss	1,017,594 A, INC		Return on Equity Proprietary	0.0%
Total Liab. and Equity 057761 ACCENTC 2550 HOLLYWOOD	ARE HOME HEA	Net Profit or Loss	1,017,594 A, INC		Return on Equity Proprietary Short Term	
Total Liab. and Equity 057761 ACCENTC 2550 HOLLYWOOD BURBANK, CA 9150	ARE HOME HEA WAY, SUITE 200	Net Profit or Loss ALTH OF CALIFORNIA 12/31/2013	1,017,594 A, INC		Return on Equity Proprietary Short Term Employee FTEs 29	
Total Liab. and Equity 057761 ACCENTC 2550 HOLLYWOOD BURBANK, CA 9150 LOS ANGELES	ARE HOME HEA WAY, SUITE 200 5	Net Profit or Loss ALTH OF CALIFORNIA 12/31/2013	1,017,594 A, INC		Return on Equity Proprietary Short Term Employee FTEs 29 Key Performanae	ce Ind.
Total Liab. and Equity 057761 ACCENTC 2550 HOLLYWOOD BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN	ARE HOME HEA WAY, SUITE 200 5	Net Profit or Loss ALTH OF CALIFORNIA 12/31/2013	1,017,594 A, INC 365 Days Settled		Return on Equity Proprietary Short Term Employee FTEs 29 Key Performanae Medicare Part A	ce Ind. 30.4% 38.0%
Total Liab. and Equity 057761 ACCENTC 2550 HOLLYWOOD BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S	ARE HOME HEA WAY, SUITE 200 5 NMENT SERVICE Sheet	Net Profit or Loss ALTH OF CALIFORNIA 12/31/2013 ES Income	1,017,594 A, INC 365 Days Settled		Return on Equity Proprietary Short Term Employee FTEs 29 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 30.4%
Total Liab. and Equity 057761 ACCENTC 2550 HOLLYWOOD BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ARE HOME HEA WAY, SUITE 200 5 NMENT SERVICE Cheet 0 0	Net Profit or Loss ALTH OF CALIFORNIA 12/31/2013 ES Income	1,017,594 A, INC 365 Days Settled Statement 3,380,245	o.0%	Return on Equity Proprietary Short Term Employee FTEs 29 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	30.4% 38.0% 243.61 2,802.58
Total Liab. and Equity 057761 ACCENTC 2550 HOLLYWOOD BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ARE HOME HEA WAY, SUITE 200 5 NMENT SERVICE Cheet 0 0	Net Profit or Loss ALTH OF CALIFORNIA 12/31/2013 ES Income Total Charges Contract Allowance	1,017,594 A, INC 365 Days Settled Statement 3,380,245 0	0.0% 100.0%	Return on Equity Proprietary Short Term Employee FTEs 29 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	30.4% 38.0% 243.61
Total Liab. and Equity 057761 ACCENTC 2550 HOLLYWOOD BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ARE HOME HEA WAY, SUITE 200 5 NMENT SERVICE 6 0 0	Net Profit or Loss ALTH OF CALIFORNIA 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	1,017,594 A, INC 365 Days Settled 2 Statement 3,380,245 0 3,380,245	0.0% 100.0%	Return on Equity Proprietary Short Term Employee FTEs 29 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	243.61 2,802.58
Total Liab. and Equity 057761 ACCENTC 2550 HOLLYWOOD BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE HOME HEA WAY, SUITE 200 5 NMENT SERVICE 6 0 0 0	Net Profit or Loss ALTH OF CALIFORNIA 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,017,594 A, INC 365 Days Settled 2 Statement 3,380,245 0 3,380,245 3,192,949	0.0% 100.0% 94.5% 5.5%	Return on Equity Proprietary Short Term Employee FTEs 29 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	243.61 2,802.58 28.84
Total Liab. and Equity 057761 ACCENTC 2550 HOLLYWOOD BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE HOME HEA WAY, SUITE 200 5 NMENT SERVICE 0 0 0 0	Net Profit or Loss ALTH OF CALIFORNIA 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,017,594 A, INC 365 Days Settled 2 Statement 3,380,245 0 3,380,245 3,192,949 187,296	0.0% 100.0% 94.5% 5.5%	Return on Equity Proprietary Short Term Employee FTEs 29 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	30.4% 38.0% 243.61 2,802.58

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Sample Home Healthcare Agency reports from the Halmanac.com website.

05K00 ACCENTC	ARE HOME HEA	ALTH OF CALIFORNIA	A, INC			Proprietary	
2300 CONTRA COS	TA BLVD, SUITE	125 Cost Repor	rt not filed.			Short Term	
PLEASANT HILL, CA	94523					Employee FTEs 0	
CONTRA COSTA						Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
05K05 ACCENTC	ARE HOME HEA	ALTH OF CALIFORNIA	A, INC			Proprietary	
43770 N 15TH ST W	EST SUITE 132	Cost Repor	rt not filed.			Short Term	
LANCASTER, CA 93	534					Employee FTEs 0	
LOS ANGELES						Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA					Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
İ							
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue		0			0.00
	0			_	0.0%	Episode	0.00
Other Assets	0 0	Operating Revenue		0	0.0% 0.0%	Episode Employee FTEs	0.00
Other Assets Total Assets	0 0	Operating Revenue Operating Expense		0	0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio	0.00
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin		0 0	0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	0.00

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05K06 ACCENTC	ARE HOME HEA	ALTH OF CALIFORNI	A, INC		Proprietary	
750 TERRADO PLAZ	ZA DRIVE, SUITI	E 221 Cost Repor	t not filed.		Short Term	
COVINA, CA 91723					Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557183 ACCENTO	ARE HOME HE	ALTH OF CALIFORNI	A, INC		Voluntary Non Profit - P	rivate
1065 E HILLSDALE I	BLVD, SUITE 10	0 12/31/2013	365 Days Settle	d	Short Term	
FOSTER CITY, CA 9	14404				Employee FTEs 11	
CANIMATEC	7-1-0-1				• •	
SAN MATEO	,,,,,,,				Key Performanad	ce Ind.
NATIONAL GOVERN		ES				ce Ind. 36.2%
	NMENT SERVIC		e Statement		Key Performanad	
NATIONAL GOVERN	NMENT SERVIC Sheet		e Statement 1,517,344		Key Performana Medicare Part A	36.2%
NATIONAL GOVERN	NMENT SERVIC Sheet	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	36.2% 47.9%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	1,517,344		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	36.2% 47.9% 292.04
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	1,517,344	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	36.2% 47.9% 292.04 3,855.66
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,517,344	100.0% 98.5%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	36.2% 47.9% 292.04 3,855.66
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,517,344 0 1,517,344 1,493,959	100.0% 98.5% 1.5%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	36.2% 47.9% 292.04 3,855.66 11.31
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,517,344 0 1,517,344 1,493,959 23,385	100.0% 98.5% 1.5% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	36.2% 47.9% 292.04 3,855.66 11.31

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Sample Home Healthcare Agency reports from the Halmanac.com website.

557253 ACCENTO	ARE HOME HEA	ALTH OF CALIFORNI	A, INC		Proprietary	
2880 SUNRISE BLVI	SUITE 218	8/31/2013	365 Days Settled		Short Term	
RANCHO CORDOVA	, CA 95742				Employee FTEs 30	
SACRAMENTO					Key Performana	ce Ind.
BLUE CROSS (IOW)	VSOUTH DAKC	PTA)			Medicare Part A	47.0%
Balance S	heet	Income	e Statement		Medicare Part B	43.0%
Current Assets	0	Total Charges	4,785,991		Revenue per Visit	264.35
Fixed Assets	0	Contract Allowance	374,862	7.8%	Revenue per Episode	2,936.17
Other Assets	0	Operating Revenue	4,411,129	92.2%	Employee FTEs	29.54
Total Assets	0	Operating Expense	3,429,528	77.7%	Current Ratio	
Current Liabilities	0	Operating Margin	981,601	22.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	981,601	22.3%	Return on Equity	0.0%
557273 ACCENTO	ARE HOME HEA	ALTH OF CALIFORNI	A, INC		Proprietary	
618 4TH ST		12/31/2013	365 Days Settle	d	Short Term	
CORNING, CA 9602	I				Employee FTEs 31	
TEHAMA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	43.1%
Balance S	heet	Income	e Statement		Medicare Part B	53.5%
Current Assets	0	Total Charges	4,619,825		Revenue per Visit	250.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,195.76
Other Assets	0	Operating Revenue	4,619,825	100.0%	Employee FTEs	30.85
Total Assets	0	Operating Expense	3,034,290	65.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,585,535	34.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,585,535	3/1/30/	Return on Equity	0.0%
Long Term Liabilities Total Equity	0	Other Income Other Expense	0	0.0% 0.0%	Avg Payment Days Depreciation Rate	0.0%

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059331 ACCESS H	OME HEALTH (CARE LLC			Proprietary	
600 HAMPSHIRE RO	DAD, #208	12/31/2013	365 Days Settled	d	Short Term	
WESTLAKE VILLAG	E, CA 91361				Employee FTEs 7	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	24.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	75.0%
Current Assets	0	Total Charges	1,210,818		Revenue per Visit	156.66
Fixed Assets	0	Contract Allowance	90,884	7.5%	Revenue per Episode	2,905.58
Other Assets	0	Operating Revenue	1,119,934	92.5%	Employee FTEs	7.44
Total Assets	0	Operating Expense	987,414	88.2%	Current Ratio	
Current Liabilities	0	Operating Margin	132,520	11.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	132,520	11.8%	Return on Equity	0.0%
058441 ACCESS H	OME HEALTH (CARE, INC			Proprietary	
18780 AMAR ROAD	, SUITE 201	12/31/2013	365 Days Settled	ł	Short Term	
WALNUT, CA 91789					Employee FTEs 20	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	15.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	73.2%
Current Assets	0	Total Charges	1,640,308		Revenue per Visit	131.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,533.00
Other Assets	0	Operating Revenue	1,640,308	100.0%	Employee FTEs	20.28
Total Assets	0	Operating Expense	1,648,641	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,333	-0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(8,333)	-0.5%	Return on Equity	0.0%

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H CARE			Proprietary	
12/31/2013	365 Days Settled	l	Short Term	
			Employee FTEs 18	
			Key Performanad	e Ind.
3			Medicare Part A	7.2%
Income	Statement		Medicare Part B	28.0%
otal Charges	1,477,793		Revenue per Visit	219.18
Contract Allowance	0	0.0%	Revenue per Episode	2,766.57
Operating Revenue	1,477,793	100.0%	Employee FTEs	17.53
Operating Expense	1,744,484	118.0%	Current Ratio	
Dperating Margin	-266,691	-18.0%	Days to Collect	0.0
Other Income	0	0.0%	Avg Payment Days	0.0
Other Expense	0	0.0%	Depreciation Rate	0.0%
let Profit or Loss	(266,691)	-18.0%	Return on Equity	0.0%
H CARE OF THE LA	COAST		Proprietary	
6 12/31/2013	365 Days Settled	I	Short Term	
			Employee FTEs 0	
			Key Performanad	e Ind.
5				ce Ind. 0.0%
	Statement		Key Performanad	
	Statement 0		Key Performana Medicare Part A	0.0%
Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
Income otal Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Income otal Charges Contract Allowance	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Income Total Charges Contract Allowance Toperating Revenue	0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Income Total Charges Contract Allowance Departing Revenue Departing Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Income Total Charges Contract Allowance Departing Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	Income otal Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense et Profit or Loss H CARE OF THE LA	Income Statement otal Charges 1,477,793 Contract Allowance 0 Operating Revenue 1,477,793 Operating Expense 1,744,484 Operating Margin -266,691 Other Expense 0 Other Expense 0 Other Expense 0 Other Expense (266,691) H CARE OF THE LA COAST	Income Statement otal Charges 1,477,793 Contract Allowance 0 0.0% Operating Revenue 1,477,793 100.0% Operating Expense 1,744,484 118.0% Operating Margin -266,691 -18.0% Other Expense 0 0.0% 12/31/2013 365 Days Settled Employee FTEs 18 Key Performance Medicare Part A Medicare Part B Otal Charges 1,477,793 Revenue per Visit Contract Allowance 0 0 0.0% Revenue per Episode Perating Revenue 1,477,793 100.0% Employee FTEs Perating Expense 1,744,484 118.0% Perating Margin -266,691 -18.0% Days to Collect Other Income 0 0.0% Avg Payment Days Other Expense 0 0.0% Return on Equity H CARE OF THE LA COAST Proprietary	

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12:23 PM Healthcare Almanac 561-594-7551

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058371 ACCORD HO	ME HEALTH	SERVICES			Proprietary	
1777 CENTER COURT	DR, SUITE 25	50 12/31/2013	365 Days Settled	d	Short Term	
CERRITOS, CA 90703					Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	IENT SERVICI	ES			Medicare Part A	18.8%
Balance She	eet	Income	Statement		Medicare Part B	79.9%
Current Assets	0	Total Charges	684,629		Revenue per Visit	160.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,235.28
Other Assets	0	Operating Revenue	684,629	100.0%	Employee FTEs	9.03
Total Assets	0	Operating Expense	619,203	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	65,426	9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•				
Total Equity Total Liab. and Equity	0	Net Profit or Loss	65,426	9.6%	Return on Equity	0.0%
· · · —	0	-	65,426	9.6%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 HOME HEA	LTH SERVICES	65,426 865 Days Settled	9.6%		0.0%
Total Liab. and Equity 057576 ACCREDITE 572 GREEN STREET,	D HOME HEAD	LTH SERVICES		9.6%	Proprietary	0.0%
Total Liab. and Equity 057576 ACCREDITE 572 GREEN STREET, SCA 91101	D HOME HEAD	LTH SERVICES		9.6%	Proprietary Short Term	
Total Liab. and Equity 057576 ACCREDITE 572 GREEN STREET, SCA 91101 PASADENA, CA 91101	D HOME HEAD STE 300, PAS	LTH SERVICES ADENA, 3/31/2013 3		9.6%	Proprietary Short Term Employee FTEs 10	
Total Liab. and Equity 057576 ACCREDITE 572 GREEN STREET, SCA 91101 PASADENA, CA 91101 LOS ANGELES	D HOME HEAD STE 300, PAS	LTH SERVICES ADENA, 3/31/2013 3		9.6%	Proprietary Short Term Employee FTEs 10 Key Performanae	ce Ind.
Total Liab. and Equity 057576 ACCREDITE 572 GREEN STREET, CA 91101 PASADENA, CA 91101 LOS ANGELES NATIONAL GOVERNM	0 D HOME HEAD STE 300, PAS IENT SERVICE eet	LTH SERVICES ADENA, 3/31/2013 3	365 Days Settled	9.6%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A	ce Ind. 0.8%
Total Liab. and Equity 057576 ACCREDITE 572 GREEN STREET, CA 91101 PASADENA, CA 91101 LOS ANGELES NATIONAL GOVERNM Balance She	0 D HOME HEAD STE 300, PAS IENT SERVICE eet	LTH SERVICES ADENA, 3/31/2013 3 ES	865 Days Settled	9.6%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.8% 1.2%
Total Liab. and Equity 057576 ACCREDITE 572 GREEN STREET, CA 91101 PASADENA, CA 91101 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets	D HOME HEAD STE 300, PAS SERVICE SEET 0 0	LTH SERVICES ADENA, 3/31/2013 3 ES Income	Sestatement 9,112,603	12.2%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.8% 1.2% 188.26
Total Liab. and Equity 057576 ACCREDITE 572 GREEN STREET, 3 CA 91101 PASADENA, CA 91101 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets	D HOME HEAD STE 300, PAS SERVICE SEET 0 0	ES Income Total Charges Contract Allowance	9,112,603 1,109,846	12.2% 87.8%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.8% 1.2% 188.26 2,326.41
Total Liab. and Equity 057576 ACCREDITE 572 GREEN STREET, 3 CA 91101 PASADENA, CA 91101 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	D HOME HEAD STE 300, PAS SERVICE SEET 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,112,603 1,109,846 8,002,757	12.2% 87.8% 115.9%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.8% 1.2% 188.26 2,326.41
Total Liab. and Equity 057576 ACCREDITE 572 GREEN STREET, CA 91101 PASADENA, CA 91101 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	D HOME HEAD STE 300, PAS SERVICE SEET 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,112,603 1,109,846 8,002,757 9,271,359	12.2% 87.8% 115.9% -15.9%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.8% 1.2% 188.26 2,326.41 10.17
Total Liab. and Equity 057576 ACCREDITE 572 GREEN STREET, CA 91101 PASADENA, CA 91101 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D HOME HEAD STE 300, PAS IENT SERVICE O O O O	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	865 Days Settled 9,112,603 1,109,846 8,002,757 9,271,359 -1,268,602	12.2% 87.8% 115.9% -15.9%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.8% 1.2% 188.26 2,326.41 10.17

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057445 ACCREDIT	ED HOMEHEAL	TH SERVICES			Proprietary	
5955 DESOTO AVEN	NUE SUITE 160	3/31/2013	365 Days Settled		Short Term	
WOODLAND HILLS,	CA 91367				Employee FTEs 88	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	17.8%
Balance S	heet	Income	Statement		Medicare Part B	26.0%
Current Assets	0	Total Charges	9,112,603		Revenue per Visit	158.22
Fixed Assets	0	Contract Allowance	1,109,846	12.2%	Revenue per Episode	3,301.42
Other Assets	0	Operating Revenue	8,002,757	87.8%	Employee FTEs	87.99
Total Assets	0	Operating Expense	9,271,359	115.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,268,602	-15.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,268,602)	-15.9%	Return on Equity	0.0%
059167 ACCU - RI	TE HEALTH SE	RVICES, INC			Proprietary	
163 W ARROW HIGH	HWAY	12/31/2013	365 Days Settle	d	Short Term	
GLENDORA, CA 917	40				Employee FTEs 4	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	34.5%
Balance S	heet	Income	Statement		Medicare Part B	66.4%
Current Assets	0	Total Charges	580,078		Revenue per Visit	197.08
Current Assets Fixed Assets	0	_	580,078	0.0%	Revenue per Visit Revenue per Episode	197.08 3,422.90
	0	_			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	3,422.90
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	580,078	100.0% 96.5%	Revenue per Episode Employee FTEs	3,422.90
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	580,078 559,767	100.0% 96.5% 3.5%	Revenue per Episode Employee FTEs Current Ratio	3,422.90 4.43
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	580,078 559,767 20,311	100.0% 96.5% 3.5%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	3,422.90 4.43 0.0

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12:23 PM Healthcare Almanac 561-594-7551

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058080 ACCURAT	Proprietary					
3360 FLAIR DR, STE	201A	12/31/2013	365 Days Settle	d	Short Term	
EL MONTE, CA 9173	31				Employee FTEs 10	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	24.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	70.5%
Current Assets	0	Total Charges	1,416,365		Revenue per Visit	186.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,950.58
Other Assets	0	Operating Revenue	1,416,365	100.0%	Employee FTEs	10.20
Total Assets	0	Operating Expense	1,450,372	102.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-34,007	-2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,069	0.4%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	(27,938)	-2.0%	Return on Equity	0.0%
			(27,938)	-2.0%	Proprietary	0.0%
Total Liab. and Equity	HOME HEALTH	AGENCY	(27,938) 365 Days Settled			0.0%
Total Liab. and Equity 058058 ACCXELL	HOME HEALTH	AGENCY			Proprietary	0.09
Total Liab. and Equity 058058 ACCXELL 370 AMA POLA AVE	HOME HEALTH	AGENCY			Proprietary Short Term	
Total Liab. and Equity 058058 ACCXELL 370 AMA POLA AVE TORRANCE, CA 905	HOME HEALTH NUE SUITE 203	AGENCY 12/31/2013			Proprietary Short Term Employee FTEs 9	
Total Liab. and Equity 058058 ACCXELL 370 AMA POLA AVE TORRANCE, CA 905 LOS ANGELES	HOME HEALTH NUE SUITE 203 501	AGENCY 12/31/2013			Proprietary Short Term Employee FTEs 9 Key Performana	ce Ind. 0.6%
Total Liab. and Equity 058058 ACCXELL 370 AMA POLA AVE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S	HOME HEALTH NUE SUITE 203 501 NMENT SERVIC	AGENCY 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A	ce Ind. 0.69 97.29
Total Liab. and Equity 058058 ACCXELL 370 AMA POLA AVE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN	HOME HEALTH NUE SUITE 203 501 NMENT SERVIC	AGENCY 12/31/2013 ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind.
Total Liab. and Equity 058058 ACCXELL 370 AMA POLA AVE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HOME HEALTH NUE SUITE 203 501 NMENT SERVIC Sheet 0	AGENCY 12/31/2013 ES Income	e Statement	d	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.69 97.29 104.6
Total Liab. and Equity 058058 ACCXELL 370 AMA POLA AVE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH NUE SUITE 203 501 NMENT SERVIC Sheet 0	AGENCY 12/31/2013 ES Income Total Charges Contract Allowance	2 365 Days Settled 2 Statement 2 765,480 0	0.0% 100.0%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.69 97.29 104.6 3,067.5
Total Liab. and Equity 058058 ACCXELL 370 AMA POLA AVE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH NUE SUITE 203 501 NMENT SERVIC Sheet 0 0	AGENCY 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 765,480 0	0.0% 100.0%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.69 97.29 104.6 3,067.5
Total Liab. and Equity 058058 ACCXELL 370 AMA POLA AVE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH NUE SUITE 203 501 NMENT SERVIC Sheet 0 0	AGENCY 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 765,480 0 765,480 748,257	0.0% 100.0% 97.8% 2.2%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.69 97.29 104.6 3,067.5
Total Liab. and Equity 058058 ACCXELL 370 AMA POLA AVE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH NUE SUITE 203 501 NMENT SERVIC Sheet 0 0 0	AGENCY 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 765,480 0 765,480 748,257 17,223	0.0% 100.0% 97.8% 2.2%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.69 97.29 104.6 3,067.5 8.9

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12:23 PM Healthcare Almanac 561-594-7551

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058071 ACE HEAL	TH SYSTEMS II	1C			Proprietary	
3605 LONG BEACH	BLVD SUITE 33	0 12/31/2013	365 Days Settled	d	Short Term	
LONG BEACH, CA 9	0807				Employee FTEs 5	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	11.6%
Balance S	heet	Income	Statement		Medicare Part B	88.4%
Current Assets	0	Total Charges	187,969		Revenue per Visit	72.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,805.51
Other Assets	0	Operating Revenue	187,969	100.0%	Employee FTEs	4.81
Total Assets	0	Operating Expense	227,657	121.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-39,688	-21.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,654	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(38,034)	-20.2%	Return on Equity	0.0%
059461 ACE HOME	HEALTH CAR	E & HOSPICE, INC			Proprietary	
800 SOUTH BROAD	WAY, SUITE #30	04 12/31/2013	385 Days *Settle	ed	Short Term	
WALNUT CREEK, CA	A 94596				Employee FTEs 0	
CONTRA COSTA						
i e e e e e e e e e e e e e e e e e e e					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
			e Statement		-	
NATIONAL GOVERN	heet		e Statement		Medicare Part A	0.0%
NATIONAL GOVERN Balance S	heet 0	Income		0.0%	Medicare Part A Medicare Part B	0.0%
NATIONAL GOVERN Balance S Current Assets	heet 0 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

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058082 ACE HOME	HEALTH, INC				Proprietary	
4055 WILSHIRE BLV	D #105	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA 9	90010				Employee FTEs 13	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	25.6%
Balance S	heet	Income		Medicare Part B	73.6%	
Current Assets	0	Total Charges	1,347,071		Revenue per Visit	238.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,196.17
Other Assets	0	Operating Revenue	1,347,071	100.0%	Employee FTEs	13.17
Total Assets	0	Operating Expense	1,349,453	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,382	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,382)	-0.2%	Return on Equity	0.0%
059310 ACES HON	IE HEALTHCAR	RE SERVICE			Voluntary Non Profit - C	ther
4959 PALO VERDE S						
''''	ST STE 206 A-6	12/31/2013	365 Days Settle	d	Short Term	
MONTCLAIR, CA 917		12/31/2013	365 Days Settle	d	Short Term Employee FTEs 6	
		12/31/2013	365 Days Settled	d		ce Ind.
MONTCLAIR, CA 917	763		365 Days Settle	d	Employee FTEs 6	ce Ind. 2.9%
MONTCLAIR, CA 917	763 IMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 6 Key Performanae	
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN	763 IMENT SERVIC heet	ES	ŕ	d	Employee FTEs 6 Key Performanae Medicare Part A	2.9%
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S	763 IMENT SERVIC heet	ES Income Total Charges	e Statement		Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	2.9% 91.7%
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	763 IMENT SERVIC heet 0 0	ES Income Total Charges	e Statement 922,649	14.1%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	2.9% 91.7% 122.84
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	763 IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 922,649 130,306	14.1% 85.9%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2.9% 91.7% 122.84 3,032.70
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	763 IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	922,649 130,306 792,343	14.1% 85.9% 95.0%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2.9% 91.7% 122.84 3,032.70
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	763 IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	922,649 130,306 792,343 752,429	14.1% 85.9% 95.0% 5.0%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.9% 91.7% 122.84 3,032.70 5.93
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	763 IMENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	922,649 130,306 792,343 752,429 39,914	14.1% 85.9% 95.0% 5.0%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2.9% 91.7% 122.84 3,032.70 5.93

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12:23 PM Healthcare Almanac 561-594-7551

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059002 ACKNOWL	EDGE HOME H	EALTH, INC			Proprietary	
3415 S SEPULVEDA	BLVD, SUITE 2	05 12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA	90034				Employee FTEs 5	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	15.4%
Balance S	heet	Income	Statement		Medicare Part B	41.3%
Current Assets	0	Total Charges	763,706		Revenue per Visit	161.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,385.40
Other Assets	0	Operating Revenue	763,706	100.0%	Employee FTEs	4.78
Total Assets	0	Operating Expense	772,875	101.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,169	-1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(9,165)	-1.2%	Return on Equity	0.0%
058038 ACT HOME	HEALTH, INC				Proprietary	
12431 LEWIS STREE	ET, SUITE 101	3/31/2013	365 Days Settled		Short Term	
GARDEN GROVE, C	A 92840				Employee FTEs 0	
ORANGE					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	hoot	Income	Statement		Medicare Part B	0.0%
	nieet					
Current Assets		Total Charges	0		Revenue per Visit	
Current Assets Fixed Assets	0	Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	
	0	-			Revenue per	0.00
Fixed Assets	0 0	Contract Allowance	0	0.0%	Revenue per Episode	0.00
Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue Operating Expense	0	0.0% 0.0%	Revenue per Episode Employee FTEs	0.00
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	0.00
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.00

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557648 ACTION H	OME HEALTH C	ARE			Proprietary	
6300 WILSHIRE BLV	D STE 1495	1/31/2013	366 Days Settled		Short Term	
LOS ANGELES, CA	90010				Employee FTEs 11	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL HERITAG	SE (HHA - A)				Medicare Part A	6.5%
Balance S	heet	Income	Statement		Medicare Part B	6.7%
Current Assets	0	Total Charges	1,183,624		Revenue per Visit	162.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,838.35
Other Assets	0	Operating Revenue	1,183,624	100.0%	Employee FTEs	10.86
Total Assets	0	Operating Expense	938,513	79.3%	Current Ratio	
Current Liabilities	0	Operating Margin	245,111	20.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	128	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	245,239	20.7%	Return on Equity	0.0%
057778 ACTION H	OME NRSG SR	/S			Proprietary	
1190 SUNCAST LAN	E, SUITE 6	Cost Repor	t not filed.		Short Term	
EL DORADO HILLS,	CA 95762				Employee FTEs 0	
EL DORADO					Key Performanad	e Ind.
CGS Administrators I	НН				Medicare Part A	0.0%
Balance S		Income Statement				
Dalatice 3	heet	Income	Statement		Medicare Part B	0.0%
Current Assets		Income Total Charges	e Statement 0		Medicare Part B Revenue per Visit	0.0%
	0			0.0%		0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	0.0%
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs	
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058383 ACTIVE CARE	HOME HEAL	TH, INC			Voluntary Non Profit - Priv	/ate
7461 BEVERLY BLVD, S	SUITE 402	Cost Report not fi	led.		Short Term	
LOS ANGELES, CA 900	36				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERNME	ENT SERVICES	S			Medicare Part A	0.0%
Balance Shee	et	Income State	ement		Medicare Part B	0.0%
Current Assets	0 ٦	Total Charges	0		Revenue per Visit	
Fixed Assets	0 (Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0 (Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0 (Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0 (Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 (Other Income	0	0.0%	Avg Payment Days	
T-1-1 F - 2	0 (Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•				
Total Equity Total Liab. and Equity		Net Profit or Loss	0	0.0%	Return on Equity	0.0%
	0		0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 NEALTH SE	RVICES, INC		0.0%		0.0%
Total Liab. and Equity 058437 ACTIVE HOME 6131 ORANGETHORPE	0 NE HEALTH SEI	RVICES, INC		0.0%	Proprietary	0.0%
Total Liab. and Equity 058437 ACTIVE HOME 6131 ORANGETHORPE 145	0 NE HEALTH SEI	RVICES, INC		0.0%	Proprietary Short Term	
Total Liab. and Equity 058437 ACTIVE HOME 6131 ORANGETHORPE 145 BUENA PARK, CA 9062	O NE HEALTH SEI AVENUE, SU	RVICES, INC ITE 12/31/2013 365 D		0.0%	Proprietary Short Term Employee FTEs 0	
Total Liab. and Equity 058437 ACTIVE HOME 6131 ORANGETHORPE 145 BUENA PARK, CA 9062 ORANGE	O NE HEALTH SEI AVENUE, SU O ENT SERVICES	RVICES, INC ITE 12/31/2013 365 D	ays Settled	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace	ı Ind.
Total Liab. and Equity 058437 ACTIVE HOME 6131 ORANGETHORPE 145 BUENA PARK, CA 9062 ORANGE NATIONAL GOVERNME	O NE HEALTH SEI AVENUE, SU O ENT SERVICES	RVICES, INC ITE 12/31/2013 365 D	ays Settled	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
Total Liab. and Equity 058437 ACTIVE HOME 6131 ORANGETHORPE 145 BUENA PARK, CA 9062 ORANGE NATIONAL GOVERNME Balance Shee	O NE HEALTH SEI AVENUE, SU O ENT SERVICES et	RVICES, INC ITE 12/31/2013 365 D S Income State	Pays Settled		Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
Total Liab. and Equity 058437 ACTIVE HOME 6131 ORANGETHORPE 145 BUENA PARK, CA 9062 ORANGE NATIONAL GOVERNME Balance Shee Current Assets	O NE HEALTH SEI AVENUE, SU O ENT SERVICES et O (RVICES, INC ITE 12/31/2013 365 D S Income State	Pays Settled ement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
Total Liab. and Equity 058437 ACTIVE HOME 6131 ORANGETHORPE 145 BUENA PARK, CA 9062 ORANGE NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets	O NE HEALTH SEI AVENUE, SU O ENT SERVICES o O O O	RVICES, INC ITE 12/31/2013 365 D Income State Total Charges Contract Allowance	ement 0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
Total Liab. and Equity 058437 ACTIVE HOME 6131 ORANGETHORPE 145 BUENA PARK, CA 9062 ORANGE NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets	O NE HEALTH SEI AVENUE, SU O ENT SERVICES o o o o	RVICES, INC ITE 12/31/2013 365 D Income State Total Charges Contract Allowance Operating Revenue	ement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
Total Liab. and Equity 058437 ACTIVE HOME 6131 ORANGETHORPE 145 BUENA PARK, CA 9062 ORANGE NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	O NE HEALTH SEI AVENUE, SU O ENT SERVICES o o o o o o	RVICES, INC ITE 12/31/2013 365 D Income State Total Charges Contract Allowance Operating Revenue Operating Expense	ement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
Total Liab. and Equity 058437 ACTIVE HOME 6131 ORANGETHORPE 145 BUENA PARK, CA 9062 ORANGE NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O NE HEALTH SEI AVENUE, SU O ENT SERVICES O O O O O O O O	RVICES, INC ITE 12/31/2013 365 D S Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

	ALTHCARE				Proprietary	
255 YGNACIO VALL	EY ROAD, SUITI	E 100 2/28/2013	59 Days Settled		Short Term	
WALNUT CREEK, CA	A 94596	12/31/2013	306 Days Settled	ł	Employee FTEs 6	
CONTRA COSTA					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Medicare Part A	131.9%
Balance S	Sheet	heet Income Statement				169.1%
Current Assets	0	Total Charges	218,035		Revenue per Visit	286.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,318.03
Other Assets	0	Operating Revenue	218,035	100.0%	Employee FTEs	6.04
Total Assets	0	Operating Expense	231,730	106.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-13,695	-6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(13,695)	-6.3%	Return on Equity	0.0%
057511 ADDUS HE	ALTHCARE				Proprietary	
255 YGNACIO VALL	EY ROAD, SUIT	E 100 2/28/2013	59 Days Settled		Short Term	
255 YGNACIO VALL WALNUT CREEK, CA			59 Days Settled 306 Days Settled	i	Short Term Employee FTEs 6	
			•	I		ce Ind.
WALNUT CREEK, CA	A 94596	12/31/2013	•	i	Employee FTEs 6	ce Ind. 27.2%
WALNUT CREEK, CA	A 94596 NMENT SERVICE	12/31/2013 ≣S	•	I	Employee FTEs 6 Key Performana	
WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERN	A 94596 NMENT SERVICE	12/31/2013 ≣S	306 Days Settled	I	Employee FTEs 6 Key Performanao Medicare Part A	27.2%
WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERN Balance S	A 94596 NMENT SERVICE Sheet 0	12/31/2013 ES Income	306 Days Settled		Employee FTEs 6 Key Performanao Medicare Part A Medicare Part B	27.2% 34.9%
WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERN Balance S Current Assets	A 94596 NMENT SERVICE Sheet 0 0	12/31/2013 ES Income Total Charges	306 Days Settled Statement 1,115,833	5.3%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	27.2% 34.9% 286.61
WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets	A 94596 NMENT SERVICE Sheet 0 0	12/31/2013 ES Income Total Charges Contract Allowance	306 Days Settled Statement 1,115,833 59,634	5.3% 94.7%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	27.2% 34.9% 286.61 4,318.03
WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	A 94596 NMENT SERVICE Sheet 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	306 Days Settled Statement 1,115,833 59,634 1,056,199	5.3% 94.7% 109.2%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	27.2% 34.9% 286.61 4,318.03
WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	A 94596 NMENT SERVICE Sheet 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	306 Days Settled 2 Statement 1,115,833 59,634 1,056,199 1,153,035	5.3% 94.7% 109.2% -9.2%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	27.2% 34.9% 286.61 4,318.03 6.04
WALNUT CREEK, CA	A 94596 NMENT SERVICE Sheet 0 0 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	306 Days Settled 2 Statement 1,115,833 59,634 1,056,199 1,153,035 -96,836	5.3% 94.7% 109.2% -9.2% 0.0%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	27.2% 34.9% 286.61 4,318.03 6.04

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058117 ADDUS HEALTHCARE				Proprietary	
2150 MAIN STREET #12	2/28/2013	59 Days Settled		Short Term	
RED BLUFF, CA 96080	12/31/2013	306 Days Settled	d	Employee FTEs 19	
TEHAMA				Key Performana	ce Ind.
NATIONAL GOVERNMENT SERV	ICES			Medicare Part A	33.0%
Balance Sheet	Income	e Statement		Medicare Part B	24.0%
Current Assets	0 Total Charges	531,330		Revenue per Visit	211.73
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	2,779.73
Other Assets	Operating Revenue	531,330	100.0%	Employee FTEs	18.80
Total Assets	Operating Expense	597,153	112.4%	Current Ratio	
Current Liabilities	Operating Margin	-65,823	-12.4%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	(65,823)	-12.4%	Return on Equity	0.0%
058117 ADDUS HEALTHCARE				Proprietary	
2150 MAIN STREET #12	2/28/2013	59 Days Settled		Short Term	
RED BLUFF, CA 96080	12/31/2013	306 Days Settled	d	Employee FTEs 19	
TEHAMA				Key Performana	ce Ind.
NATIONAL GOVERNMENT SERV	ICES			Medicare Part A	6.8%
Balance Sheet	Income	e Statement		Medicare Part B	5.0%
Current Assets	0 Total Charges	2,720,186		Revenue per Visit	211.73
Fixed Assets	O Contract Allowance	159,200	5.9%	Revenue per Episode	2,779.73
Other Assets	Operating Revenue	2,560,986	94.1%	Employee FTEs	18.80
Total Assets		3,020,508	117.9%	Current Ratio	
	Operating Expense				
Current Liabilities	Operating Expense Operating Margin	-459,522	-17.9%	Days to Collect	0.0
	_ · · · · · ·			Days to Collect Avg Payment Days	0.0
Current Liabilities	Operating Margin	-459,522	0.0%	•	

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557272 ADDUS HEALTHCARE				Proprietary	
817 COFFEE RD BLD B	2/28/2013	59 Days Settled		Short Term	
MODESTO, CA 95355	12/31/2013	306 Days Settled	d	Employee FTEs 21	
STANISLAUS				Key Performanad	ce Ind.
BLUE CROSS (IOWA/SOUTH DAI	(OTA)			Medicare Part A	32.2%
Balance Sheet	Incom	e Statement		Medicare Part B	16.6%
Current Assets	0 Total Charges	408,269		Revenue per Visit	180.56
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	3,319.35
Other Assets	Operating Revenue	408,269	100.0%	Employee FTEs	20.86
Total Assets	Operating Expense	521,818	127.8%	Current Ratio	
Current Liabilities	Operating Margin	-113,549	-27.8%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	(113,549)	-27.8%	Return on Equity	0.0%
557272 ADDUS HEALTHCARE				Proprietary	
817 COFFEE RD BLD B	2/28/2013	59 Days Settled		Short Term	
MODESTO, CA 95355	12/31/2013	306 Days Settled	d	Employee FTEs 21	
STANISLAUS				Key Performana	ce Ind.
BLUE CROSS (IOWA/SOUTH DAI	(OTA)			Medicare Part A	9.0%
Balance Sheet	Income	e Statement		Medicare Part B	4.6%
Current Assets	0 Total Charges	1,595,427		Revenue per Visit	180.56
Fixed Assets	O Contract Allowance	134,802	8.4%	Revenue per Episode	3,319.35
Other Assets					
Other Assets	Operating Revenue	1,460,625	91.6%	Employee FTEs	20.86
Total Assets	Operating RevenueOperating Expense	1,460,625 2,063,292		Employee FTEs Current Ratio	20.86
			141.3%		20.86
Total Assets	Operating Expense	2,063,292	141.3% -41.3%	Current Ratio	
Total Assets Current Liabilities	Operating Expense Operating Margin	2,063,292	141.3% -41.3% 0.0%	Current Ratio Days to Collect	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058095 ADDUS HE	EALTHCARE, IN	С			Proprietary	
1660 N CHICAGO A'	VENUE, STE #N	-11 2/28/2013 5	59 Days Settled		Short Term	
RIVERSIDE, CA 925	07	12/31/2013	306 Days Settled	d	Employee FTEs 11	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	Medicare Part A	21.4%				
Balance S	Sheet	Income	Medicare Part B	70.1%		
Current Assets	0	Total Charges	829,426		Revenue per Visit	168.03
Fixed Assets	0	Contract Allowance	40,362	4.9%	Revenue per Episode	2,606.54
Other Assets	0	Operating Revenue	789,064	95.1%	Employee FTEs	10.60
Total Assets	0	Operating Expense	924,062	117.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-134,998	-17.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(134,998)	-17.1%	Return on Equity	0.0%
058095 ADDUS HE	EALTHCARE, IN	С			Proprietary	
1660 N CHICAGO A'	VENUE, STE #N	-11 2/28/2013 5	59 Days Settled		Short Term	
RIVERSIDE, CA 925	07	12/31/2013	306 Days Settled	d	Employee FTEs 11	
RIVERSIDE					Key Performanace Ind.	
NATIONAL GOVERN	NMENT SERVIC	≣S			Medicare Part A	78.0%
Balance S	Sheet	Income	Statement		Medicare Part B	255.4%
Current Assets	0	Total Charges	216,569		Revenue per Visit	168.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,606.54
Other Assets	0	Operating Revenue	216,569	100.0%	Employee FTEs	10.60
Total Assets	0	Operating Expense	218,132	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,563	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,563)	-0.7%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

55//35 ADEFINO	ME HEALTH SE	ERVICES, INC			Proprietary	
1131 W 6TH STREE	T #270	9/30/2013	365 Days Settled		Short Term	
ONTARIO, CA 91762	2				Employee FTEs 23	
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	31.6%
Balance S	Sheet	Income	Statement		Medicare Part B	44.5%
Current Assets	0	Total Charges	2,356,279		Revenue per Visit	157.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,390.15
Other Assets	0	Operating Revenue	2,356,279	100.0%	Employee FTEs	22.84
Total Assets	0	Operating Expense	2,387,004	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-30,725	-1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	920	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(29,805)	-1.3%	Return on Equity	0.0%
557635 ADMIRAL	HOME HEALTH	, INC			Proprietary	
557635 ADMIRAL I			365 Days Settled	d	Proprietary Short Term	
	ZA DRIVE SUITE		365 Days Settled	d		
4010 WATSON PLAZ	ZA DRIVE SUITE		365 Days Settled	d	Short Term	ce Ind.
4010 WATSON PLAZ LAKEWOOD, CA 907	ZA DRIVE SUITE 712	E 140 12/31/2013	365 Days Settled	d	Short Term Employee FTEs 18	ce Ind. 14.9%
4010 WATSON PLAZ LAKEWOOD, CA 907 LOS ANGELES	ZA DRIVE SUITE 712 A/SOUTH DAKO	E 140 12/31/2013 TA)	365 Days Settled	d	Short Term Employee FTEs 18 Key Performanae	
4010 WATSON PLAZ LAKEWOOD, CA 907 LOS ANGELES BLUE CROSS (IOW)	ZA DRIVE SUITE 712 A/SOUTH DAKO Sheet	E 140 12/31/2013 TA)	·	d	Short Term Employee FTEs 18 Key Performanae Medicare Part A	14.9%
4010 WATSON PLAZ LAKEWOOD, CA 907 LOS ANGELES BLUE CROSS (IOWA Balance S	ZA DRIVE SUITE 712 A/SOUTH DAKO Sheet	Total Charges	e Statement		Short Term Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B	14.9% 27.4%
4010 WATSON PLAZ LAKEWOOD, CA 907 LOS ANGELES BLUE CROSS (IOW/ Balance S	ZA DRIVE SUITE 712 A/SOUTH DAKO Sheet 0 0	E 140 12/31/2013 TA) Income	e Statement 1,847,069	16.7%	Short Term Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	14.9% 27.4% 127.40
4010 WATSON PLAZ LAKEWOOD, CA 907 LOS ANGELES BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets	ZA DRIVE SUITE 712 A/SOUTH DAKO Sheet 0 0	TA) Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,847,069 308,178	16.7% 83.3%	Short Term Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	14.9% 27.4% 127.40 3,119.25
4010 WATSON PLAZ LAKEWOOD, CA 907 LOS ANGELES BLUE CROSS (IOW) Balance S Current Assets Fixed Assets Other Assets	ZA DRIVE SUITE 712 A/SOUTH DAKO 6heet 0 0	TA) Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,847,069 308,178 1,538,891	16.7% 83.3% 128.8%	Short Term Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	14.9% 27.4% 127.40 3,119.25
4010 WATSON PLAZ LAKEWOOD, CA 907 LOS ANGELES BLUE CROSS (IOW) Balance S Current Assets Fixed Assets Other Assets Total Assets	ZA DRIVE SUITE 712 A/SOUTH DAKO 6heet 0 0 0	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,847,069 308,178 1,538,891 1,981,683	16.7% 83.3% 128.8% -28.8%	Short Term Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	14.9% 27.4% 127.40 3,119.25 18.44
4010 WATSON PLAZ LAKEWOOD, CA 907 LOS ANGELES BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ZA DRIVE SUITE 712 A/SOUTH DAKO 6 0 0 0	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,847,069 308,178 1,538,891 1,981,683 -442,792	16.7% 83.3% 128.8% -28.8%	Short Term Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	14.9% 27.4% 127.40 3,119.25 18.44

All Providers

12:23 PM Healthcare Almanac 561-594-7551

059144 ADOBE HOME HI	EALTH, IN	NC			Proprietary	
19045 PORTOLA DRIVE, S	UITE E	12/31/2013 36	35 Days Settled	d	Short Term	
SALINAS, CA 93908					Employee FTEs 3	
MONTEREY					Key Performana	e Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	54.0%
Balance Sheet		Income S	tatement		Medicare Part B	26.7%
Current Assets	0	Total Charges	653,035		Revenue per Visit	297.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,046.76
Other Assets	0	Operating Revenue	653,035	100.0%	Employee FTEs	3.26
Total Assets	0	Operating Expense	677,178	103.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-24,143	-3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(24,143)	-3.7%	Return on Equity	0.0%
059533 ADULT CARE HO	MEHEAL	.TH AGENCY				
		12/31/2013 28	89 Dave *Settle	2d		
, CA		12/31/2013 20	Days Dellie	,u	Employee FTEs 0	
					Key Performana	ce Ind.
					Madiana Dani A	0.00/

, CA						Employee FTEs 0	
				Key Performanace Ind.			
						Medicare Part A	0.0%
Balance Sheet		Income Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

12:23 PM

Healthcare Almanac 561-594-7551

www.halmanac.com Page No 36 2/17/2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

059044 ADVANCE	HEALTHLINK,	INC			Proprietary	
2490 HONOLULU AV	/E., STE. 120	12/31/2013	365 Days Settle	d	Short Term	
MONTROSE, CA 910)20				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	2.8%
Balance S	heet	Income	e Statement		Medicare Part B	103.4%
Current Assets	0	Total Charges	481,722		Revenue per Visit	219.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,101.85
Other Assets	0	Operating Revenue	481,722	100.0%	Employee FTEs	4.13
Total Assets	0	Operating Expense	488,129	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,407	-1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(6,407)	-1.3%	Return on Equity	0.0%
059267 ADVANCE	HOME CARE, I	NC			Proprietary	
1903 GLENOAKS ST	, SUITE B	12/31/2013	365 Days Settle	d	Short Term	
BURBANK, CA 9150	4				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Other Assets						
Other Assets Total Assets		Operating Expense	0	0.0%	Current Ratio	
			0		Current Ratio Days to Collect	
Total Assets	0			0.0%		
Total Assets Current Liabilities	0	Operating Margin	0	0.0% 0.0%	Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557791 ADVANCE	HOME HEALTH	I SERVICES, INC			Proprietary	
801 W VALLEY BLVI	SUITE 105	6/30/2013	365 Days Settled		Short Term	
ALHAMBRA, CA 918	03				Employee FTEs 12	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	39.5%
Balance S	heet	Income	Statement		Medicare Part B	58.5%
Current Assets	0	Total Charges	2,467,193		Revenue per Visit	199.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,862.71
Other Assets	0	Operating Revenue	2,467,193	100.0%	Employee FTEs	11.83
Total Assets	0	Operating Expense	2,195,756	89.0%	Current Ratio	
Current Liabilities	0	Operating Margin	271,437	11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	703	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	272,140	11.0%	Return on Equity	0.0%
059494 ADVANCE	SPECIALTY CA	ARE, LLC			Proprietary	
3470 WILSHIRE BOU	JLEVARD #600	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90010				Employee FTEs 0	
LOS ANGELES					Key Performanad	
NATIONAL GOVERN						e Ind.
	IMENT SERVIC	E8			Medicare Part A	0.0%
Balance S			e Statement		Medicare Part A Medicare Part B	
Balance S Current Assets	heet		e Statement			0.0%
	heet 0	Income		0.0%	Medicare Part B	0.0%
Current Assets	heet 0 0	Income Total Charges	0		Medicare Part B Revenue per Visit Revenue per	0.0%
Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059416 ADVANCE	HOME CARE	SERVICES, INC			Proprietary	
1335 SOUTH AZUSA	AVE, SUITE 21	6 12/31/2013	365 Days Settle	d	Short Term	
WEST COVINA, CA 9	91791				Employee FTEs 4	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	18.7%
Balance S	heet	Income	Statement		Medicare Part B	50.1%
Current Assets	0	Total Charges	286,110		Revenue per Visit	188.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,984.35
Other Assets	0	Operating Revenue	286,110	100.0%	Employee FTEs	4.36
Total Assets	0	Operating Expense	308,351	107.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-22,241	-7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(22,241)	-7.8%	Return on Equity	0.0%
058426 ADVANCE	HOME HEALT	H, INC			Proprietary	
4370 AUBURN BLVD	1	12/31/2013	365 Days Settle	d	Short Term	
SACRAMENTO, CA	95841				Employee FTEs 31	
SACRAMENTO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Medicare Part A	34.8%
Balance S	heet	Income	Statement		Medicare Part B	45.3%
Current Assets	0	Total Charges	6,774,411		Revenue per Visit	260.82
	0	Contract Allowance	0	0.0%	Revenue per	3,430.36
Fixed Assets	0	Contract / mowarioo			Episode	
Fixed Assets Other Assets		Operating Revenue	6,774,411	100.0%	Episode Employee FTEs	31.14
			6,774,411 4,765,356		·	31.14
Other Assets	0	Operating Revenue		70.3%	Employee FTEs	31.14
Other Assets Total Assets	0	Operating Revenue Operating Expense	4,765,356	70.3% 29.7%	Employee FTEs Current Ratio	
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	4,765,356 2,009,055	70.3% 29.7% 0.0%	Employee FTEs Current Ratio Days to Collect	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059532 ADVANCED	NURSES PLU	S HOME HEALTH				
		12/31/2013	365 Days Settled	d		
, CA					Employee FTEs 0	
					Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance Sh	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058355 ADVANTAG	E HEALTH SY	STEMS			Proprietary	
9663 TIERRA GRAND	E STREET, ST	E 101 12/31/2013	365 Days Settled	d	Short Term	
SAN DIEGO, CA 9212	6				Employee FTEs 22	
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	37.8%
Balance Sh	eet	Income	e Statement		Medicare Part B	
						54.3%
Current Assets	0	Total Charges	5,756,052		Revenue per Visit	54.3% 197.29
Current Assets Fixed Assets	0	-	5,756,052	0.0%	Revenue per Visit Revenue per Episode	
	0	-			Revenue per	197.29
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	197.29 3,794.29
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	5,756,052	100.0% 76.0%	Revenue per Episode Employee FTEs	197.29 3,794.29
Fixed Assets Other Assets Total Assets	0	Contract Allowance Operating Revenue Operating Expense	5,756,052 4,375,676	100.0% 76.0% 24.0%	Revenue per Episode Employee FTEs Current Ratio	197.29 3,794.29 21.62
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	5,756,052 4,375,676 1,380,376	100.0% 76.0% 24.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	197.29 3,794.29 21.62 0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059476 ADVANTAGE H	EALTH SY	STEMS			Proprietary	
1525 THIRD STREET		12/31/2013	365 Days Settled		Short Term	
RIVERSIDE, CA 92507					Employee FTEs 0	
RIVERSIDE					Key Performanace	Ind.
NATIONAL GOVERNMEN	NT SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059511 ADVANTAGE H	IEALTH SY	STEMS			Proprietary	
151 KALMUS DRIVE, SU	ITE D-240	12/31/2013	250 Days *Settled		Short Term	
COSTA MESA, CA 92626					Employee FTEs 0	
,	ì					
ORANGE	;				Key Performanace	Ind.
•		ES			Key Performanace Medicare Part A	Ind. 0.0%
ORANGE	NT SERVIC		e Statement		-	0.0%
ORANGE NATIONAL GOVERNMEN	NT SERVIC		e Statement		Medicare Part A	
ORANGE NATIONAL GOVERNMEN Balance Sheet	NT SERVIC	Income		0.0%	Medicare Part A Medicare Part B Revenue per Visit	0.0%
ORANGE NATIONAL GOVERNMEN Balance Sheet Current Assets	NT SERVIC : 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
ORANGE NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets	NT SERVIC : 0 0	Income Total Charges Contract Allowance Operating Revenue	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
ORANGE NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets	NT SERVIC : 0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
ORANGE NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	NT SERVIC : 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
ORANGE NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NT SERVIC : 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

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E HOME HEAL	TH SERVICES			Proprietary	
O SUITE 530	4/30/2013	365 Days Settled		Short Term	
0017				Employee FTEs 11	
				Key Performana	e Ind.
/SOUTH DAKO	TA)			Medicare Part A	34.5%
neet	Income	Statement		Medicare Part B	65.3%
0	Total Charges	717,183		Revenue per Visit	194.50
0	Contract Allowance	0	0.0%	Revenue per Episode	3,096.90
0	Operating Revenue	717,183	100.0%	Employee FTEs	11.28
0	Operating Expense	486,410	67.8%	Current Ratio	
0	Operating Margin	230,773	32.2%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	230,773	32.2%	Return on Equity	0.0%
EALTHCARE S	ERVICES, INC			Proprietary	
D, SUITE 306	12/31/2013	365 Days Settle	d	Short Term	
1792				Employee FTEs 42	
				Key Performanad	e Ind.
MENT SERVIC	ES			Medicare Part A	ce Ind. 39.4%
MENT SERVIC		e Statement		-	
neet		Statement 285,089		Medicare Part A	39.4%
neet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	39.4% 40.3%
0 0	Income Total Charges	285,089		Medicare Part A Medicare Part B Revenue per Visit Revenue per	39.4% 40.3% 241.11
0 0	Income Total Charges Contract Allowance Operating Revenue	285,089	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	39.4% 40.3% 241.11 2,772.78
0 0	Income Total Charges Contract Allowance Operating Revenue	285,089	100.0% 96.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	39.4% 40.3% 241.11 2,772.78
0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	285,089 0 285,089 273,872	100.0% 96.1% 3.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	39.4% 40.3% 241.11 2,772.78 42.48
0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	285,089 0 285,089 273,872 11,217	100.0% 96.1% 3.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	39.4% 40.3% 241.11 2,772.78 42.48
	O SUITE 530 0017 /SOUTH DAKO neet 0 0 0 0 0 0	/SOUTH DAKOTA) neet Income	O SUITE 530	O SUITE 530 4/30/2013 365 Days Settled 0017 //SOUTH DAKOTA) neet Income Statement	SUITE 530

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

1128 E ROUTE 66 4/30/2013 365 Days Settled Short Term	
GLENDORA, CA 91740 Employee FT	ΓEs 5
LOS ANGELES Key Per	rformanace Ind.
NATIONAL GOVERNMENT SERVICES Medicare Pa	art A 24.6%
Balance Sheet Income Statement Medicare Pa	art B 76.3%
Current Assets 0 Total Charges 327,120 Revenue pe	er Visit 257.44
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode	er 2,519.40
Other Assets0 Operating Revenue 327,120 100.0% Employee F	TES 4.62
Total Assets 0 Operating Expense 382,153 116.8% Current Rat	tio
Current Liabilities 0 Operating Margin -55,033 -16.8% Days to Col	llect 0.0
Long Term Liabilities 0 Other Income 0 0.0% Avg Payme	ent Days 0.0
Total Equity 0 Other Expense 0 0.0% Depreciation	n Rate 0.0%
Total Liab. and Equity 0 Net Profit or Loss (55,033) -16.8% Return on E	Equity 0.0%
057645 ADVENTIST HEALTH - GLENDALE Voluntary No	on Profit-Religious Aff
281 HARVEY DRIVE UNIT A 12/31/2013 275 Days Settled Short Term	
GLENDALE, CA 91206 Employee F7	ΓEs 19
LOS ANGELES Key Per	rformanace Ind.
BLUE CROSS (CALIFORNIA) Medicare Pa	art A 25.2%
Balance Sheet Income Statement Medicare Pa	art B 25.9%
Current Assets 0 Total Charges 4,005,015 Revenue pe	er Visit 213.89
Fixed Assets 0 Contract Allowance 1,164,880 29.1% Revenue pe	er 2,706.29
Other Assets 0 Operating Revenue 2,840,135 70.9% Employee F	TEs 18.87
Total Assets Operating Expense 3,401,488 119.8% Current Rat	tio
Current Liabilities 0 Operating Margin -561,353 -19.8% Days to Col	llect 0.0
Current Elabilities Days to Col	ent Davs 0.0
Long Term Liabilities 0 Other Income 0 0.0% Avg Payme	in Bayo

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057138 ADVENTIST HEALTH	HON	IE CARE			Voluntary Non Profit-Re	eligious Aff
27 WOODLAND ROAD		12/31/2013	365 Days Submi	itted	Short Term	
SAINT HELENA, CA 94574					Employee FTEs 8	
NAPA					Key Performana	ce Ind.
BLUE CROSS (CALIFORNIA)					Medicare Part A	23.4%
Balance Sheet		Income	Statement		Medicare Part B	23.8%
Current Assets	0	Total Charges	2,820,376		Revenue per Visit	288.69
Fixed Assets	0	Contract Allowance	1,133,709	40.2%	Revenue per Episode	3,619.07
Other Assets	0	Operating Revenue	1,686,667	59.8%	Employee FTEs	8.27
Total Assets	0	Operating Expense	1,679,780	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	6,887	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	6,887	0.4%	Return on Equity	0.0%
557283 ADVENTIST HEALTH	HON	IE CARE & HOSPICE	svcs		Voluntary Non Profit-Re	eligious Aff
557283 ADVENTIST HEALTH 100 SAN HEDRIN CIRCLE	HON		SVCS 365 Days Settled	d	Voluntary Non Profit-Re	eligious Aff
	HON			d	•	eligious Aff
100 SAN HEDRIN CIRCLE	HOM			d	Short Term	
100 SAN HEDRIN CIRCLE WILLITS, CA 95490		12/31/2013		d	Short Term Employee FTEs 17	
100 SAN HEDRIN CIRCLE WILLITS, CA 95490 MENDOCINO		12/31/2013 ES		d	Short Term Employee FTEs 17 Key Performanae	ce Ind.
100 SAN HEDRIN CIRCLE WILLITS, CA 95490 MENDOCINO NATIONAL GOVERNMENT SEI	RVICI	12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 17 Key Performanae Medicare Part A	ce Ind. 28.4%
100 SAN HEDRIN CIRCLE WILLITS, CA 95490 MENDOCINO NATIONAL GOVERNMENT SEI Balance Sheet	RVICI	12/31/2013 ES Income Total Charges	365 Days Settled		Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B	ce Ind. 28.4% 29.3%
100 SAN HEDRIN CIRCLE WILLITS, CA 95490 MENDOCINO NATIONAL GOVERNMENT SEI Balance Sheet Current Assets	RVICI 0 0	12/31/2013 ES Income Total Charges	365 Days Settled Statement 4,047,137	0.0%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	28.4% 29.3% 230.83
100 SAN HEDRIN CIRCLE WILLITS, CA 95490 MENDOCINO NATIONAL GOVERNMENT SEI Balance Sheet Current Assets Fixed Assets	RVICI 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 4,047,137	0.0%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	28.4% 29.3% 230.83 2,860.37
100 SAN HEDRIN CIRCLE WILLITS, CA 95490 MENDOCINO NATIONAL GOVERNMENT SEI Balance Sheet Current Assets Fixed Assets Other Assets	RVICI 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 4,047,137 0 4,047,137	0.0% 100.0% 97.4%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	28.4% 29.3% 230.83 2,860.37
100 SAN HEDRIN CIRCLE WILLITS, CA 95490 MENDOCINO NATIONAL GOVERNMENT SEI Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 4,047,137 0 4,047,137 3,940,200	0.0% 100.0% 97.4% 2.6%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	28.4% 29.3% 230.83 2,860.37 16.77
100 SAN HEDRIN CIRCLE WILLITS, CA 95490 MENDOCINO NATIONAL GOVERNMENT SEI Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 4,047,137 0 4,047,137 3,940,200 106,937	0.0% 100.0% 97.4% 2.6%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	28.4% 29.3% 230.83 2,860.37

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Sample Home Healthcare Agency reports from the Halmanac.com website.

HEALTH HOM	IE CARE AND HOSPI	CE SERVICES		Voluntary Non Profit-Re	ligious Aff
DRIVE, #105	12/31/2013	365 Days Settled		Short Term	
				Employee FTEs 26	
				Key Performanad	e Ind.
MENT SERVIC	ES			Medicare Part A	35.9%
eet	Income	Statement		Medicare Part B	26.3%
0	Total Charges	5,945,788		Revenue per Visit	204.87
0	Contract Allowance	1,602,849	27.0%	Revenue per Episode	2,579.02
0	Operating Revenue	4,342,939	73.0%	Employee FTEs	26.08
0	Operating Expense	5,025,268	115.7%	Current Ratio	
0	Operating Margin	-682,329	-15.7%	Days to Collect	0.0
0	Other Income	67,903	1.6%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	(614,426)	-14.1%	Return on Equity	0.0%
HEALTH HOM	IE CARE OF LAKE C	OUNTY		Voluntary Non Profit-Re	ligious Aff
	12/31/2013	365 Days Settled		Short Term	
457				Employee FTEs 9	
				Key Performana	e Ind.
ORNIA)				Medicare Part A	38.0%
eet	Income	e Statement		Medicare Part B	24.9%
0	Total Charges	2,854,900		Revenue per Visit	236.75
0	Contract Allowance	1,264,601	44.3%	Revenue per Episode	2,899.35
	Contract Allowance Operating Revenue	1,264,601			
0			55.7%	Episode	2,899.35 8.67
0	Operating Revenue	1,590,299	55.7% 93.8%	Episode Employee FTEs	8.67
0	Operating Revenue Operating Expense	1,590,299 1,490,988	55.7% 93.8% 6.2%	Episode Employee FTEs Current Ratio	8.67
0	Operating Revenue Operating Expense Operating Margin	1,590,299 1,490,988 99,311	55.7% 93.8% 6.2% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	2,899.35 8.67 0.0 0.0 0.0%
	MENT SERVICE MENT SERVICE O O O O THEALTH HON 457 ORNIA)	MENT SERVICES Leet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss HEALTH HOME CARE OF LAKE CARE 12/31/2013	Income Statement	DRIVE, #105 12/31/2013 365 Days Settled	DRIVE, #105 12/31/2013 365 Days Settled Key Performance MENT SERVICES Medicare Part A Medicare Part B 0 Total Charges 5,945,788 Revenue per Visit 0 Contract Allowance 1,602,849 27.0% Revenue per Episode 0 Operating Revenue 4,342,939 73.0% Employee FTEs 0 Operating Expense 5,025,268 115.7% Current Ratio 0 Operating Margin -682,329 -15.7% Days to Collect 0 Other Income 67,903 1.6% Avg Payment Days 0 Other Expense 0 0.0% Depreciation Rate 0 Net Profit or Loss (614,426) -14.1% Return on Equity HEALTH HOME CARE OF LAKE COUNTY Voluntary Non Profit-Reservices 12/31/2013 365 Days Settled Short Term 457 Employee FTEs 9 Key Performance ORNIA) Medicare Part A Medicare Part B

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Sample Home Healthcare Agency reports from the Halmanac.com website.

557094 ADVENTIST HEA	LTH HOM	IE CARE SERVICES -	BAKERSFIELD)	Voluntary Non Profit-Reli	gious Aff
2800 K STREET, SUITE A		Cost Repor	t not filed.		Short Term	
BAKERSFIELD, CA 93301					Employee FTEs 0	
KERN					Key Performanace	e Ind.
BLUE CROSS (CALIFORN	IA)				Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057537 ADVENTIST HEA	LTH/HOM	IE CARE SERVICES			Voluntary Non Profit-Reli	gious Aff
2650 JONES WAY STE 26		Cost Repor	t not filed.		Short Term	
SIMI VALLEY, CA 93065					Employee FTEs 0	
VENTURA					Key Performanace	e Ind.
BLUE CROSS (CALIFORN	IA)				Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
TIACU AGGCIG			_			0.00
	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Other Assets		Operating Revenue Operating Expense	0		Employee FTEs Current Ratio	0.00
Other Assets Total Assets		Operating Expense			Current Ratio	0.00
Other Assets Total Assets Current Liabilities Long Term Liabilities	0	Operating Expense	0	0.0% 0.0%	Current Ratio	0.00
Other Assets Total Assets Current Liabilities	0	Operating Expense Operating Margin	0	0.0% 0.0%	Current Ratio Days to Collect Avg Payment Days	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

557145 AFFILIATE	D HOME HEAL	TH SERVICES INC			Proprietary	
3350 WILSHIRE BLV	D STE 940	12/31/2013	365 Days Settled	t	Short Term	
LOS ANGELES, CA 9	90010				Employee FTEs 12	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALII	FORNIA)				Medicare Part A	33.5%
Balance S	heet	Income	Statement		Medicare Part B	65.7%
Current Assets	0	Total Charges	1,660,378		Revenue per Visit	217.14
Fixed Assets	0	Contract Allowance	195,891	11.8%	Revenue per Episode	3,353.83
Other Assets	0	Operating Revenue	1,464,487	88.2%	Employee FTEs	12.09
Total Assets	0	Operating Expense	1,465,126	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-639	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	38,726	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	38,087	2.6%	Return on Equity	0.0%
059448 AFFINITY H	HEALTH CARE	PROVIDERS, INC			Proprietary	
1551 COLORADO BL	_VD, SUITE 203	12/31/2013	365 Days Settled	t	Short Term	
			•			
LOS ANGELES, CA 9	90041		·		Employee FTEs 4	
LOS ANGELES, CAS	90041		·		Employee FTEs 4 Key Performana	ce Ind.
		ES	·			ce Ind. 2.6%
LOS ANGELES	IMENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN	IMENT SERVIC		e Statement 112,074		Key Performana Medicare Part A	2.6%
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVIC	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	2.6% 68.2%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVIC heet 0 0	Income Total Charges	112,074		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	2.6% 68.2% 106.68
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	112,074	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2.6% 68.2% 106.68 3,968.45
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	112,074 0 112,074	100.0% 109.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2.6% 68.2% 106.68 3,968.45
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	112,074 0 112,074 122,978	100.0% 109.7% -9.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.6% 68.2% 106.68 3,968.45 3.93
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	112,074 0 112,074 122,978 -10,904	100.0% 109.7% -9.7% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	2.6% 68.2% 106.68 3,968.45 3.93

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059026 AFFINITY	HOME HEALTH	CARE SERVICES, IN	С		Proprietary	
5033 ARLINGTON A	VENUE, SUITE A	A 12/31/2013	365 Days Settle	d	Short Term	
RIVERSIDE, CA 925	04				Employee FTEs 11	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Medicare Part A	13.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	84.2%
Current Assets	0	Total Charges	1,886,136		Revenue per Visit	155.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,000.99
Other Assets	0	Operating Revenue	1,886,136	100.0%	Employee FTEs	10.77
Total Assets	0	Operating Expense	2,217,417	117.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-331,281	-17.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(331,281)	-17.6%	Return on Equity	0.0%
059202 AFFINITY	HOME HEALTH	INC			Proprietary	
5767 UPLANDER W	AY	12/31/2013	365 Days Settle	d	Short Term	
CULVER CITY, CA 9	0230				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Medicare Part A	14.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	82.5%
Current Assets	0	Total Charges	1,364,520		Revenue per Visit	177.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,761.00
Other Assets	0	Operating Revenue	1,364,520	100.0%	Employee FTEs	7.49
Total Assets	0	Operating Expense	1,306,357	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	58,163	4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	58,163	4.3%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557559 AGAPE HO	OME CARE, INC				Proprietary	
1004 W FOOTHILL E	BLVD STE 202	5/31/2013	365 Days Settled		Short Term	
UPLAND, CA 91786					Employee FTEs 16	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	58.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	31.2%
Current Assets	0	Total Charges	1,172,319		Revenue per Visit	220.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,197.76
Other Assets	0	Operating Revenue	1,172,319	100.0%	Employee FTEs	15.66
Total Assets	0	Operating Expense	1,230,941	105.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-58,622	-5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(58,622)	-5.0%	Return on Equity	0.0%
058201 AGAPE H	OME HEALTH SI	ERVICES, INC			Proprietary	
1661 HANOVER RO	AD SUITE 226	12/31/2013	365 Days Settle	d	Short Term	
CITY OF INDUSTRY	, CA 91748				Employee FTEs 12	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	22.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	76.8%
Current Assets	0	Total Charges	1,478,884		Revenue per Visit	178.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,133.35
Other Assets	0	Operating Revenue	1,478,884	100.0%	Employee FTEs	12.09
Total Assets	0	Operating Expense	1,110,627	75.1%	Current Ratio	
	0	Operating Margin	368,257	24.9%	Days to Collect	0.0
Current Liabilities	U					
Current Liabilities Long Term Liabilities	0	Other Income	407	0.0%	Avg Payment Days	0.0
		Other Income Other Expense	407 0		Avg Payment Days Depreciation Rate	0.0%
Long Term Liabilities	0			0.0%		

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059075 AGM HOME	E HEALTH CAR	E, INC			Proprietary	
14545 FRIAR ST, SU	ITE 219	12/31/2013	365 Days Settle	d	Short Term	
VAN NUYS, CA 9141	1				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	1.8%
Balance S	heet	Income	Statement		Medicare Part B	94.8%
Current Assets	0	Total Charges	2,001,222		Revenue per Visit	211.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,546.52
Other Assets	0	Operating Revenue	2,001,222	100.0%	Employee FTEs	8.44
Total Assets	0	Operating Expense	1,844,069	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	157,153	7.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
-		N . B . C		7. 00/		0.00/
Total Liab. and Equity	0	Net Profit or Loss	157,153	7.9%	Return on Equity	0.0%
Total Liab. and Equity - 059504 AID HOME			157,153	7.9%	Proprietary	0.0%
<u> </u>	HEALTH CARE	, INC	157,153 288 Days Settled			0.0%
059504 AID HOME	HEALTH CARE	, INC			Proprietary	0.0%
059504 AID HOME 1007 SOUTH CENTR	HEALTH CARE	, INC			Proprietary Short Term	
059504 AID HOME 1007 SOUTH CENTR GLENDALE, CA 9120	HEALTH CARE RAL AVE, SUITE	208 12/31/2013			Proprietary Short Term Employee FTEs 2	
059504 AID HOME 1007 SOUTH CENTR GLENDALE, CA 9120 LOS ANGELES	HEALTH CARE RAL AVE, SUITE 04 IMENT SERVICE	208 12/31/2013			Proprietary Short Term Employee FTEs 2 Key Performanae	ce Ind.
059504 AID HOME 1007 SOUTH CENTR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	HEALTH CARE RAL AVE, SUITE 04 IMENT SERVICE	208 12/31/2013	288 Days Settle		Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A	ce Ind. 5.9%
059504 AID HOME 1007 SOUTH CENTR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	HEALTH CARE RAL AVE, SUITE 04 IMENT SERVICE	E, INC 208 12/31/2013 ES Income	288 Days Settled	d	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B	ce Ind. 5.9% 90.2%
059504 AID HOME 1007 SOUTH CENTR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HEALTH CARE RAL AVE, SUITE O IMENT SERVICE heet 0	E, INC 208 12/31/2013 ES Income	288 Days Settled Statement 165,233	d 0.0%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	5.9% 90.2% 173.61
059504 AID HOME 1007 SOUTH CENTR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HEALTH CARE RAL AVE, SUITE O IMENT SERVICE heet 0	ES Income Total Charges Contract Allowance Operating Revenue	e Statement 165,233	0.0% 100.0%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	5.9% 90.2% 173.61 2,783.82
059504 AID HOME 1007 SOUTH CENTR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HEALTH CARE RAL AVE, SUITE 04 IMENT SERVICE heet 0 0	ES Income Total Charges Contract Allowance Operating Revenue	288 Days Settled • Statement 165,233 0 165,233	0.0% 100.0% 58.0%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	5.9% 90.2% 173.61 2,783.82
059504 AID HOME 1007 SOUTH CENTR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH CARE RAL AVE, SUITE 04 IMENT SERVICE heet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	288 Days Settled 0.0% 100.0% 58.0% 42.0%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	5.9% 90.2% 173.61 2,783.82 2.44	
059504 AID HOME 1007 SOUTH CENTR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH CARE RAL AVE, SUITE D4 IMENT SERVICE heet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	288 Days Settled 0.0% 100.0% 58.0% 42.0% 0.0%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	5.9% 90.2% 173.61 2,783.82 2.44	

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059314 AJA PLUS	HOME HEALTH	I SERVICES, INC			Proprietary	
4295 EAST JURUPA	STREET SUITE	213 12/31/2013	365 Days Settled	d	Short Term	
ONTARIO, CA 91761					Employee FTEs 0	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058023 ALDEN HC	ME HEALTH, IN	IC			Proprietary	
1061 W AVENUE M-	14, SUITIE A	2/28/2013	365 Days Settled		Short Term	
PALMDALE, CA 935	51				Employee FTEs 15	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	26.2%
Balance S	heet	Income	Statement		Medicare Part B	49.8%
Current Assets	0	Total Charges	1,797,453		Revenue per Visit	151.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,673.28
1 1760 733613					- pi0000	
Other Assets	0	Operating Revenue	1,797,453	100.0%	Employee FTEs	14.98
	0		1,797,453 1,771,131		•	14.98
Other Assets		Operating Expense		98.5%	Employee FTEs	14.98
Other Assets Total Assets	0	Operating Expense	1,771,131	98.5% 1.5%	Employee FTEs Current Ratio	
Other Assets Total Assets Current Liabilities	0	Operating Expense Operating Margin	1,771,131	98.5% 1.5% 0.0%	Employee FTEs Current Ratio Days to Collect	0.0

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

030210 /.==110	ME HEALTH CA	ARE			Proprietary	
11501 DUBLIN BOUI	LEVARD, SUITE	200 12/31/2013	365 Days Settled	d	Short Term	
DUBLIN, CA 94568					Employee FTEs 5	
ALAMEDA					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	27.4%
Balance S	heet	Income	e Statement		Medicare Part B	70.9%
Current Assets	0	Total Charges	687,267		Revenue per Visit	306.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,295.23
Other Assets	0	Operating Revenue	687,267	100.0%	Employee FTEs	5.10
Total Assets	0	Operating Expense	612,962	89.2%	Current Ratio	
Current Liabilities	0	Operating Margin	74,305	10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	74,305	10.8%	Return on Equity	0.0%
557524 ALEXUS H	OME HEALTHC	ARE, INC			Proprietary	
4000 LONG BEACH	BLVD SUITE 22	1 9/30/2013	365 Days Settled		Short Term	
4000 LONG BEACH LONG BEACH, CA 9		1 9/30/2013	365 Days Settled		Short Term Employee FTEs 9	
		1 9/30/2013	365 Days Settled			ce Ind.
LONG BEACH, CA 9	0807	5,55,25,5	365 Days Settled		Employee FTEs 9	ce Ind. 23.8%
LONG BEACH, CA 9	0807 NMENT SERVIC	ES	365 Days Settled		Employee FTEs 9 Key Performana	
LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN	0807 NMENT SERVIC	ES	·		Employee FTEs 9 Key Performana Medicare Part A	23.8%
LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	0807 NMENT SERVIC	ES Income Total Charges	e Statement	0.0%	Employee FTEs 9 Key Performanao Medicare Part A Medicare Part B	23.8% 76.2%
LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	0807 NMENT SERVIC Sheet 0 0	ES Incomo Total Charges	e Statement 873,305		Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	23.8% 76.2% 182.01
LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0807 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 873,305 0	100.0%	Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	23.8% 76.2% 182.01 2,911.02
LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0807 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	873,305 0 873,305	100.0% 98.5%	Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	23.8% 76.2% 182.01 2,911.02
LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	873,305 0 873,305 873,305 859,964	100.0% 98.5% 1.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	23.8% 76.2% 182.01 2,911.02 8.56
LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	873,305 0 873,305 859,964 13,341	100.0% 98.5% 1.5%	Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	23.8% 76.2% 182.01 2,911.02 8.56

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059242 ALL-ACCE	SS HOME HEAL	_TH, INC			Proprietary	
144 N GLENDALE A\	VE SUITE 228	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120	06				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	31.2%
Balance S	heet	Income	Statement		Medicare Part B	62.9%
Current Assets	0	Total Charges	1,871,571		Revenue per Visit	214.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,244.18
Other Assets	0	Operating Revenue	1,871,571	100.0%	Employee FTEs	10.54
Total Assets	0	Operating Expense	1,445,346	77.2%	Current Ratio	
Current Liabilities	0	Operating Margin	426,225	22.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
. 0 (0.11)						
Total Liab. and Equity	0	Net Profit or Loss	426,225	22.8%	Return on Equity	0.0%
· · ·			426,225	22.8%	Return on Equity Voluntary Non Profit - P	
Total Liab. and Equity	ICAN HOME HE	ALTH		22.8%	. ,	
Total Liab. and Equity 058140 ALL AMER	ICAN HOME HE	ALTH		22.8%	Voluntary Non Profit - P	
Total Liab. and Equity 058140 ALL AMER 1612 WEST GLENOA	ICAN HOME HE	ALTH		22.8%	Voluntary Non Profit - P	rivate
Total Liab. and Equity 058140 ALL AMER 1612 WEST GLENOA GLENDALE, CA 9120	ICAN HOME HE AKS BLVD SUIT	EALTH TE 300 Cost Repor		22.8%	Voluntary Non Profit - P Short Term Employee FTEs 0	rivate
Total Liab. and Equity 058140 ALL AMER 1612 WEST GLENOA GLENDALE, CA 9120 LOS ANGELES	ICAN HOME HE AKS BLVD SUIT O1 IMENT SERVICE	EALTH TE 300 Cost Repor		22.8%	Voluntary Non Profit - P Short Term Employee FTEs 0 Key Performanae	rivate
Total Liab. and Equity 058140 ALL AMER 1612 WEST GLENOA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	ICAN HOME HE AKS BLVD SUIT O1 IMENT SERVICE heet	EALTH TE 300 Cost Repor	rt not filed.	22.8%	Voluntary Non Profit - P Short Term Employee FTEs 0 Key Performanae Medicare Part A	rivate ce Ind. 0.0%
Total Liab. and Equity 058140 ALL AMER 1612 WEST GLENOA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	ICAN HOME HE AKS BLVD SUIT O1 IMENT SERVICE heet	EALTH TE 300 Cost Repor	rt not filed.		Voluntary Non Profit - P Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	rivate ce Ind. 0.0%
Total Liab. and Equity 058140 ALL AMER 1612 WEST GLENOA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ICAN HOME HE AKS BLVD SUIT IMENT SERVICE heet 0	EALTH TE 300 Cost Repor	e Statement	0.0%	Voluntary Non Profit - Post Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 0.0%
Total Liab. and Equity 058140 ALL AMER 1612 WEST GLENOA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ICAN HOME HE AKS BLVD SUIT IMENT SERVICE heet 0 0	EALTH TE 300 Cost Repor ES Income Total Charges Contract Allowance	e Statement 0	0.0% 0.0%	Voluntary Non Profit - Post Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 0.0% 0.0%
Total Liab. and Equity 058140 ALL AMER 1612 WEST GLENOA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ICAN HOME HE AKS BLVD SUIT IMENT SERVICE heet 0 0 0	EALTH TE 300 Cost Repor ES Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Post Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	rivate ce Ind. 0.0% 0.0%
Total Liab. and Equity 058140 ALL AMER 1612 WEST GLENOA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ICAN HOME HE AKS BLVD SUIT IMENT SERVICE heet 0 0 0	EALTH TE 300 Cost Repor ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Voluntary Non Profit - Post Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 0.0% 0.0%
Total Liab. and Equity 058140 ALL AMER 1612 WEST GLENOA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ICAN HOME HE AKS BLVD SUIT IMENT SERVICI heet 0 0 0	EALTH TE 300 Cost Report ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Voluntary Non Profit - Post Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	rivate ce Ind. 0.0% 0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059420 ALL AMER	ICANS CHOICE	HOME HEALTH INC			Proprietary	
2619 S WATERMAN	AVENUE SUITE	C 12/31/2013	365 Days Settled	d	Short Term	
SAN BERNARDINO,	CA 92408				Employee FTEs 5	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Medicare Part A	10.8%
Balance S	heet	Income	Statement		Medicare Part B	99.5%
Current Assets	0	Total Charges	818,748		Revenue per Visit	187.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,627.42
Other Assets	0	Operating Revenue	818,748	100.0%	Employee FTEs	5.46
Total Assets	0	Operating Expense	753,857	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	64,891	7.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
•						
Total Liab. and Equity	0	Net Profit or Loss	64,892	7.9%	Return on Equity	0.0%
Total Liab. and Equity 058256 ALL CARE			64,892	7.9%	Return on Equity Proprietary	0.0%
	ENTERPRISES	, INC	64,892 321 Days Settled			0.0%
058256 ALL CARE	ENTERPRISES	, INC	<u> </u>		Proprietary	0.0%
058256 ALL CARE 1225 WEST 190TH S	ENTERPRISES	, INC	<u> </u>		Proprietary Short Term	
058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 9024	ENTERPRISES STREET, SUITE 2	, INC 260 11/17/2013	<u> </u>		Proprietary Short Term Employee FTEs 19	
058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 9024 LOS ANGELES	ENTERPRISES STREET, SUITE 2 8 MENT SERVICE	, INC 260 11/17/2013			Proprietary Short Term Employee FTEs 19 Key Performanae	ce Ind.
058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 9024 LOS ANGELES NATIONAL GOVERN	ENTERPRISES STREET, SUITE 2 8 NMENT SERVICE	, INC 260 11/17/2013	321 Days Settled		Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A	ce Ind. 1.9%
058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 9024 LOS ANGELES NATIONAL GOVERN Balance S	ENTERPRISES STREET, SUITE 2 8 NMENT SERVICE Sheet	, INC 260 11/17/2013 S Income	321 Days Settled	d	Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B	ce Ind. 1.9% 49.5%
058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 9024 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ENTERPRISES STREET, SUITE : 8 NMENT SERVICE Sheet 0 0	, INC 260 11/17/2013 ES Income	e Statement	0.0%	Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 1.9% 49.5% 165.49
058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 9024 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTERPRISES STREET, SUITE : 8 NMENT SERVICE Sheet 0 0	, INC 260 11/17/2013 S Income Total Charges Contract Allowance	2 Statement 1,525,864	0.0% 100.0%	Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 1.9% 49.5% 165.49 3,060.31
058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 9024 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTERPRISES STREET, SUITE : 8 NMENT SERVICE Sheet 0 0 0	, INC 260 11/17/2013 S Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,525,864 0	0.0% 100.0% 95.4%	Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 1.9% 49.5% 165.49 3,060.31
058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 9024 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTERPRISES STREET, SUITE : 8 NMENT SERVICE Sheet 0 0 0 0 0 0	, INC 260 11/17/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,525,864 0 1,525,864 1,455,641	0.0% 100.0% 95.4% 4.6%	Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	1.9% 49.5% 165.49 3,060.31 18.84
058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 9024 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTERPRISES STREET, SUITE : 8 NMENT SERVICE Sheet 0 0 0 0 0 0	, INC 260 11/17/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,525,864 0 1,525,864 1,455,641 70,223	0.0% 100.0% 95.4% 4.6% 0.0%	Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	1.9% 49.5% 165.49 3,060.31 18.84

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557615 ALL CARE	HOME HEALTH	ł			Proprietary	
100 WEST BROADW	/AY SUITE 830	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 912	10				Employee FTEs 18	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	17.9%
Balance S	heet	Income	Statement		Medicare Part B	30.6%
Current Assets	0	Total Charges	2,808,125		Revenue per Visit	197.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,921.02
Other Assets	0	Operating Revenue	2,808,125	100.0%	Employee FTEs	17.70
Total Assets	0	Operating Expense	2,814,874	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,749	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	155	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(6,594)	-0.2%	Return on Equity	0.0%
058141 ALL CARE	HOME HEALTH	OF SAN GABRIEL			Proprietary	
3505 HART AVENUE	:, SUITE 203	12/31/2013	365 Days Settled	d	Short Term	
ROSEMEAD, CA 917	70				Employee FTEs 16	
LOS ANGELES					Key Performanad	e Ind.
LOS ANGELES NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 14.2%
			e Statement		-	
NATIONAL GOVERN	heet		e Statement 2,539,883		Medicare Part A	14.2%
NATIONAL GOVERN Balance S	heet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	14.2% 66.3%
NATIONAL GOVERN Balance S Current Assets	0 0	Income Total Charges	2,539,883		Medicare Part A Medicare Part B Revenue per Visit Revenue per	14.2% 66.3% 193.24
NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	2,539,883	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	14.2% 66.3% 193.24 3,243.07
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	2,539,883	100.0% 98.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	14.2% 66.3% 193.24 3,243.07
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,539,883 0 2,539,883 2,499,256	100.0% 98.4% 1.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	14.2% 66.3% 193.24 3,243.07 16.10
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,539,883 0 2,539,883 2,499,256 40,627	100.0% 98.4% 1.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	14.2% 66.3% 193.24 3,243.07 16.10

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

E HOME HEALT	H AGENCY INC.				
	12/31/2013	286 Days Settle	d		
				Employee FTEs 4	
				Key Performana	ce Ind.
				Medicare Part A	7.6%
heet	Income	Statement		Medicare Part B	69.0%
0	Total Charges	293,073		Revenue per Visit	154.45
0	Contract Allowance	0	0.0%	Revenue per Episode	2,521.54
0	Operating Revenue	293,073	100.0%	Employee FTEs	3.80
0	Operating Expense	251,423	85.8%	Current Ratio	
0	Operating Margin	41,650	14.2%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	41,650	14.2%	Return on Equity	0.0%
IOME HEALTH	SRVS			Proprietary	
VD STE 503	6/30/2013	365 Days Settled		Short Term	
				Employee FTEs 7	
				Key Performana	ce Ind.
FORNIA)				Medicare Part A	28.6%
heet	Income	Statement		Medicare Part B	65.6%
0	Total Charges	1,495,550		Revenue per Visit	178.42
0	Contract Allowance	0	0.0%	Revenue per Episode	3,687.87
0	Operating Revenue	1,495,550	100.0%	Employee FTEs	6.80
0	Operating Expense	1,459,276	97.6%	Current Ratio	
0	Operating Margin	36,274	2.4%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
	heet 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	heet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Other Income O Other Expense O Net Profit or Loss HOME HEALTH SRVS VD STE 503 FORNIA) Heet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Revenue O Operating Revenue O Operating Revenue O Operating Expense O Operating Margin O Other Income	Income Statement	Name	

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059065 ALL SMILES	HOME HEAL	TH CARE, INC			Proprietary	
6345 BALBOA BLVD, S	STE 257	12/31/2013	365 Days Settled		Short Term	
ENCINO, CA 91316					Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	IENT SERVIC	ES			Medicare Part A	42.2%
Balance She	eet	Income	Statement		Medicare Part B	56.7%
Current Assets	0	Total Charges	1,183,195		Revenue per Visit	194.07
Fixed Assets	0	Contract Allowance	115,038	9.7%	Revenue per Episode	3,345.88
Other Assets	0	Operating Revenue	1,068,157	90.3%	Employee FTEs	6.96
Total Assets	0	Operating Expense	931,045	87.2%	Current Ratio	
Current Liabilities	0	Operating Margin	137,112	12.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	137,112	12.8%	Return on Equity	0.0%
			137,112	12.8%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	EALTH SERV	ICES, INC	137,112 365 Days Settled	12.8%		0.0%
Total Liab. and Equity 059029 ALLCARE HE	EALTH SERV	ICES, INC		12.8%	Proprietary	0.0%
Total Liab. and Equity 059029 ALLCARE HE 360 SOUTH MILLIKEN	EALTH SERV	ICES, INC		12.8%	Proprietary Short Term	
Total Liab. and Equity 059029 ALLCARE HE 360 SOUTH MILLIKEN ONTARIO, CA 91761	AVENUE SU	ICES, INC TE F&G 12/31/2013		12.8%	Proprietary Short Term Employee FTEs 0	
Total Liab. and Equity 059029 ALLCARE HE 360 SOUTH MILLIKEN ONTARIO, CA 91761 SAN BERNARDINO	AVENUE SUI	ICES, INC TE F&G 12/31/2013		12.8%	Proprietary Short Term Employee FTEs 0 Key Performanae	ce Ind.
Total Liab. and Equity 059029 ALLCARE HE 360 SOUTH MILLIKEN ONTARIO, CA 91761 SAN BERNARDINO NATIONAL GOVERNM	EALTH SERVICE	ICES, INC TE F&G 12/31/2013	365 Days Settled	12.8%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059029 ALLCARE HE 360 SOUTH MILLIKEN ONTARIO, CA 91761 SAN BERNARDINO NATIONAL GOVERNM Balance She	EALTH SERVICE SERVIC	ICES, INC TE F&G 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059029 ALLCARE HE 360 SOUTH MILLIKEN ONTARIO, CA 91761 SAN BERNARDINO NATIONAL GOVERNM Balance She Current Assets	EALTH SERVICE ENT SERVICE ENT 0	ICES, INC TE F&G 12/31/2013 ES Income	365 Days Settled Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059029 ALLCARE HE 360 SOUTH MILLIKEN ONTARIO, CA 91761 SAN BERNARDINO NATIONAL GOVERNM Balance She Current Assets Fixed Assets	EALTH SERVICE EENT SERVICE Eet 0 0	ICES, INC TE F&G 12/31/2013 ES Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059029 ALLCARE HE 360 SOUTH MILLIKEN ONTARIO, CA 91761 SAN BERNARDINO NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	EALTH SERVICE EENT SERVICE Eet 0 0	ICES, INC TE F&G 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059029 ALLCARE HE 360 SOUTH MILLIKEN ONTARIO, CA 91761 SAN BERNARDINO NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	EALTH SERVICE EENT SERVICE O O	ICES, INC TE F&G 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059029 ALLCARE HE 360 SOUTH MILLIKEN ONTARIO, CA 91761 SAN BERNARDINO NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH SERVICE EENT SERVICE O O O	ICES, INC TE F&G 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058253 ALLEGIANO	CE HOME HEA	LTH, INC			Proprietary	
801 S GARFIELD AVE	E #238	12/31/2013	365 Days Settle	d	Short Term	
ALHAMBRA, CA 9180	01				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	22.5%
Balance Sh	heet	Income	e Statement		Medicare Part B	76.4%
Current Assets	0	Total Charges	1,389,692		Revenue per Visit	248.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,833.53
Other Assets	0	Operating Revenue	1,389,692	100.0%	Employee FTEs	8.77
Total Assets	0	Operating Expense	1,388,792	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	900	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
. , _						
Total Liab. and Equity	0	Net Profit or Loss	900	0.1%	Return on Equity	0.0%
-			900	0.1%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ON HEALTHCA	RE SERVICES, INC	900 365 Days Settle			0.0%
Total Liab. and Equity - 059365 ALLEVIATIO	ON HEALTHCA	RE SERVICES, INC			Proprietary	0.0%
Total Liab. and Equity 059365 ALLEVIATIO 1429 E THOUSAND O	ON HEALTHCA	RE SERVICES, INC			Proprietary Short Term	
Total Liab. and Equity 059365 ALLEVIATIO 1429 E THOUSAND O THOUSAND OAKS, O	ON HEALTHCA DAKS BLVD, ST CA 91362	RE SERVICES, INC TE 207 12/31/2013			Proprietary Short Term Employee FTEs 5	
Total Liab. and Equity 059365 ALLEVIATIO 1429 E THOUSAND O THOUSAND OAKS, O VENTURA	ON HEALTHCA DAKS BLVD, ST CA 91362 MENT SERVIC	RE SERVICES, INC TE 207 12/31/2013			Proprietary Short Term Employee FTEs 5 Key Performanae	ce Ind.
Total Liab. and Equity 059365 ALLEVIATIO 1429 E THOUSAND O THOUSAND OAKS, O VENTURA NATIONAL GOVERN	ON HEALTHCA DAKS BLVD, ST CA 91362 MENT SERVIC heet	RE SERVICES, INC TE 207 12/31/2013	365 Days Settle		Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 28.6%
Total Liab. and Equity 059365 ALLEVIATIO 1429 E THOUSAND O THOUSAND OAKS, O VENTURA NATIONAL GOVERN Balance Sh	ON HEALTHCA DAKS BLVD, ST CA 91362 MENT SERVIC heet	RE SERVICES, INC TE 207 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 28.6% 42.1%
Total Liab. and Equity 059365 ALLEVIATION 1429 E THOUSAND OAKS, OVENTURA NATIONAL GOVERN Balance St	ON HEALTHCA DAKS BLVD, ST CA 91362 MENT SERVIC heet	RE SERVICES, INC TE 207 12/31/2013 ES Income	e Statement	d 0.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	28.6% 42.1% 201.80
Total Liab. and Equity 059365 ALLEVIATION 1429 E THOUSAND OAKS, OVENTURA NATIONAL GOVERN Balance St Current Assets Fixed Assets	ON HEALTHCA DAKS BLVD, ST CA 91362 MENT SERVIC heet	IRE SERVICES, INC TE 207 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 945,660	0.0% 100.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	28.6% 42.1% 201.80 3,054.68
Total Liab. and Equity 059365 ALLEVIATION 1429 E THOUSAND OAKS,	ON HEALTHCA DAKS BLVD, ST CA 91362 MENT SERVIC heet	IRE SERVICES, INC TE 207 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	945,660	0.0% 100.0% 81.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	28.6% 42.1% 201.80 3,054.68
Total Liab. and Equity 059365 ALLEVIATION 1429 E THOUSAND OAKS,	ON HEALTHCA DAKS BLVD, ST CA 91362 MENT SERVIC heet 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	945,660 945,681	0.0% 100.0% 81.0% 19.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	28.6% 42.1% 201.80 3,054.68 4.59
Total Liab. and Equity 059365 ALLEVIATION 1429 E THOUSAND OF THOUSAND OAKS, OF THO	DAKS BLVD, STOCA 91362 MENT SERVICE O O O O	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	945,660 945,681 179,979	0.0% 100.0% 81.0% 19.0% 0.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	28.6% 42.1% 201.80 3,054.68 4.59

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058173 ALLIANCE	HOME HEALTH	I CARE			Proprietary	
12657 ALCOSTA BL	VD, SUITE 155	12/31/2013	365 Days Settled	d	Short Term	
SAN RAMON, CA 94	583				Employee FTEs 3	
CONTRA COSTA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	38.9%
Balance S	heet	Income	Statement		Medicare Part B	43.6%
Current Assets	0	Total Charges	867,115		Revenue per Visit	259.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,375.47
Other Assets	0	Operating Revenue	867,115	100.0%	Employee FTEs	2.79
Total Assets	0	Operating Expense	876,888	101.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,773	-1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(9,773)	-1.1%	Return on Equity	0.0%
059136 ALLIANCE	HOME HEALTH	I SERVICES			Proprietary	
415 E HARVARD ST	, STE 202	Cost Repor	t not filed.		Short Term	
GLENDALE, CA 9120	05				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
LOS ANGELES NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
			e Statement		-	
NATIONAL GOVERN	Sheet		e Statement		Medicare Part A	0.0%
NATIONAL GOVERN Balance S	Sheet 0	Income		0.0%	Medicare Part A Medicare Part B	0.0%
NATIONAL GOVERN Balance S Current Assets	6 heet 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058307 ALLIANCE	HOME HEALTH	I, INC			Proprietary	
19045 PORTOLA DR	IVE, SUITE B	12/31/2013	365 Days Settle	d	Short Term	
SALINAS, CA 93908					Employee FTEs 26	
MONTEREY					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	44.1%
Balance S	heet	Income	Statement		Medicare Part B	38.5%
Current Assets	0	Total Charges	4,836,037		Revenue per Visit	255.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,884.48
Other Assets	0	Operating Revenue	4,836,037	100.0%	Employee FTEs	25.75
Total Assets	0	Operating Expense	4,397,422	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	438,615	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	42	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	438,657	9.1%	Return on Equity	0.0%
Total Liab. and Equity			438,657	9.1%	Proprietary	0.0%
	IOME HEALTH	CARE SERVICES	438,657 365 Days Settled			0.0%
059102 ALLIANT H	IOME HEALTH (CARE SERVICES			Proprietary	0.0%
059102 ALLIANT H 2149 E GARVEY AVI	IOME HEALTH (CARE SERVICES			Proprietary Short Term	
059102 ALLIANT H 2149 E GARVEY AVI WEST COVINA, CAS	E NORTH, SUIT	CARE SERVICES E A-4 12/31/2013			Proprietary Short Term Employee FTEs 0	
059102 ALLIANT H 2149 E GARVEY AVE WEST COVINA, CAS LOS ANGELES	IOME HEALTH (E NORTH, SUIT 91791 IMENT SERVICE	CARE SERVICES E A-4 12/31/2013			Proprietary Short Term Employee FTEs 0 Key Performana	ce Ind.
059102 ALLIANT H 2149 E GARVEY AVE WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN	IOME HEALTH (E NORTH, SUIT 91791 IMENT SERVICE heet	CARE SERVICES E A-4 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
059102 ALLIANT H 2149 E GARVEY AVE WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S	IOME HEALTH (PARTIES NORTH, SUIT) 1791 IMENT SERVICE 10 10 10 10 10 10 10 10 10 10	CARE SERVICES E A-4 12/31/2013 ES	365 Days Settled	d	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
059102 ALLIANT H 2149 E GARVEY AVE WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IOME HEALTH (PARTIES NORTH, SUIT PARTIES NORTH, SUIT PARTIES NORTH, SUIT PARTIES NORTH N	CARE SERVICES E A-4 12/31/2013 ES Income	365 Days Settled Statement	d 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
059102 ALLIANT H 2149 E GARVEY AVE WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IOME HEALTH (IOME HEALTH (IOME HEALTH (IOME)) INTERPORT SERVICE IMPORTANT SERVICE IMPO	ES Income Total Charges Contract Allowance	e Statement 0	0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
059102 ALLIANT H 2149 E GARVEY AVE WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IOME HEALTH (IOME HEALTH (IOME HEALTH (IOME)) INTERPORT SERVICE IMPORTANT SERVICE IMPO	CARE SERVICES E A-4 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
059102 ALLIANT H 2149 E GARVEY AVE WEST COVINA, CASS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IOME HEALTH (IOME HEALTH (IOME) 1791 IMENT SERVICE heet 0 0 0	CARE SERVICES E A-4 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
059102 ALLIANT H 2149 E GARVEY AVE WEST COVINA, CASS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IOME HEALTH (IOME HEALTH (IOME HEALTH (IOME)) E NORTH, SUIT IMENT SERVICE IMENT O O O O	CARE SERVICES E A-4 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

OJUTUJ ALLIEDIIL	ALTHCARE PR	OFESSIONALS INC			Proprietary	
61 LONG COURT, S	UITE #110	12/31/2013	365 Days Settle	d	Short Term	
THOUSAND OAKS, (CA 91360				Employee FTEs 35	
VENTURA					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	41.0%
Balance S	heet	Income	Statement		Medicare Part B	44.6%
Current Assets	0	Total Charges	1,671,196		Revenue per Visit	211.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,794.67
Other Assets	0	Operating Revenue	1,671,196	100.0%	Employee FTEs	35.00
Total Assets	0	Operating Expense	1,467,866	87.8%	Current Ratio	
Current Liabilities	0	Operating Margin	203,330	12.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	203,330	12.2%	Return on Equity	0.0%
059294 ALLIED HC	OME HEALTH C	ARE CORPORATION			Voluntary Non Profit - P	rivate
15220 CENTRAL AV	ENUE UNIT A	12/31/2013		4	Short Term	
I		12/01/2010	365 Days Settle	u	Chart rollin	
CHINO, CA 91710		12/01/2010	365 Days Settle	u	Employee FTEs 13	
CHINO, CA 91710 SAN BERNARDINO		120112010	365 Days Settled	u		ce Ind.
		.20112010	365 Days Settled	u	Employee FTEs 13	ce Ind. 20.4%
SAN BERNARDINO	FORNIA)		e Statement	u.	Employee FTEs 13 Key Performanae	
SAN BERNARDINO BLUE CROSS (CALI	FORNIA) Sheet		ŕ	u.	Employee FTEs 13 Key Performanao Medicare Part A	20.4%
SAN BERNARDINO BLUE CROSS (CALI Balance S	FORNIA) Sheet	Income	e Statement		Employee FTEs 13 Key Performanao Medicare Part A Medicare Part B	20.4% 74.0%
SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 0	Income Total Charges	e Statement 1,180,402	0.0%	Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	20.4% 74.0% 195.53
SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 1,180,402 0	0.0%	Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	20.4% 74.0% 195.53 3,267.77
SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,180,402 0 1,180,402	0.0% 100.0% 99.8%	Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	20.4% 74.0% 195.53 3,267.77
SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,180,402 0 1,180,402 1,177,935	0.0% 100.0% 99.8% 0.2%	Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	20.4% 74.0% 195.53 3,267.77 12.85
SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,180,402 0 1,180,402 1,177,935 2,467	0.0% 100.0% 99.8% 0.2% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	20.4% 74.0% 195.53 3,267.77 12.85

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059528 ALLIED HO	ME HEALTH C	ORP			Proprietary	
9602 LAS TUNAS #20)7	12/31/2013	365 Days Settle	d	Short Term	
TEMPLE CITY, CA 91	780				Employee FTEs 0	
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
05K02 ALLIED PRO	OFESSIONAL I	NURSING CARE INC			Proprietary	
2345 W FOOTHILL B	LVD #14	Cost Repor	rt not filed.		Short Term	
UPLAND, CA 91786					Employee FTEs 0	
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	AID HHA				Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		Other Expense	_		Doprociation rate	0.070

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12:23 PM Healthcare Almanac 561-594-7551

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ace Ind.
43.8%
43.7%
186.34
2,828.77
4.34
0.0
0.0
0.0%
0.0%
ace Ind.
55.9%
44.1%
214.79
2,919.69
4.81
0.0
0.0
0.0%
0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059427 ALLWELL MI	EDICAL SERV	ICES, INC			Proprietary	
904 NORTH LA BREA	AVE#2	12/31/2013	365 Days Settled		Short Term	
INGLEWOOD, CA 9030	02				Employee FTEs 3	
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERNM	IENT SERVIC	ES			Medicare Part A	0.0%
Balance She	eet	Income	e Statement		Medicare Part B	133.6%
Current Assets	0	Total Charges	111,473		Revenue per Visit	215.99
Fixed Assets	0	Contract Allowance	41,472	37.2%	Revenue per Episode	215.99
Other Assets	0	Operating Revenue	70,001	62.8%	Employee FTEs	3.24
Total Assets	0	Operating Expense	109,886	157.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-39,885	-57.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(39,885)	-57.0%	Return on Equity	0.0%
OFOOSO ALMITY INTE	DNIATIONIAL					
UDBUSO ALIMITITIMIE	KNATIONAL	HOME HEALTH CAR	E AGENCY INC		Proprietary	
101 - 103 S SPRING S			E AGENCY INC 365 Days Settled		Proprietary Short Term	
	TREET					
101 - 103 S SPRING S	TREET				Short Term	e Ind.
101 - 103 S SPRING ST CLAREMONT, CA 917	TREET 11	10/31/2013			Short Term Employee FTEs 0	e Ind. 0.0%
101 - 103 S SPRING ST CLAREMONT, CA 9177 LOS ANGELES	TREET 11 IENT SERVIC	10/31/2013 ES			Short Term Employee FTEs 0 Key Performanac	
101 - 103 S SPRING ST CLAREMONT, CA 9177 LOS ANGELES NATIONAL GOVERNM	TREET 11 IENT SERVICI	10/31/2013 ES	365 Days Settled		Short Term Employee FTEs 0 Key Performanac Medicare Part A	0.0%
101 - 103 S SPRING ST CLAREMONT, CA 9177 LOS ANGELES NATIONAL GOVERNM Balance She	TREET 11 IENT SERVICE eet 0	10/31/2013 ES Income	365 Days Settled Statement		Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B	0.0%
101 - 103 S SPRING ST CLAREMONT, CA 9177 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets	TREET 11 IENT SERVICE Pet 0 0	10/31/2013 ES Income Total Charges	a 365 Days Settled Statement	0.0%	Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
101 - 103 S SPRING ST CLAREMONT, CA 9177 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets	TREET 11 IENT SERVICE Pet 0 0	10/31/2013 ES Income Total Charges Contract Allowance	Statement 0 0	0.0%	Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
101 - 103 S SPRING ST CLAREMONT, CA 9177 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets	TREET 11 IENT SERVICE Pet 0 0	10/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
101 - 103 S SPRING ST CLAREMONT, CA 9177 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	TREET 11 IENT SERVICE Pet 0 0 0 0	10/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
101 - 103 S SPRING ST CLAREMONT, CA 9177 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TREET 11 IENT SERVICE Pet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058083 ALOHA HE	ALTHCARE				Proprietary	
428 S ATLANTIC BL	/D, SUITE 305	12/31/2013	365 Days Settled	I	Short Term	
MONTEREY PARK, (CA 91754				Employee FTEs 0	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057428 ALPHA GE	NESIS HOME C	ARE			Proprietary	
8109 2ND STREET,	SUITE 3	8/31/2013	365 Days Settled		Short Term	
DOWNEY, CA 90241					Employee FTEs 10	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	15.2%
Balance S	heet	Income	Statement		Medicare Part B	84.5%
Current Assets	0	Total Charges	2,263,156		Revenue per Visit	284.27
Fixed Assets	0	Contract Allowance	1,961	0.1%	Revenue per Episode	4,219.39
Other Assets	0	Operating Revenue	2,261,195	99.9%	Employee FTEs	9.99
Total Assets	0	Operating Expense	2,235,132	98.8%	Current Ratio	
101017100010				1 20/	Davis ta Callast	0.0
Current Liabilities	0	Operating Margin	26,063	1.270	Days to Collect	0.0
	0	Operating Margin Other Income	26,063		Avg Payment Days	0.0
Current Liabilities					Avg Payment Days	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059452 ALPHA HC	ME HEALTH				Proprietary	
3333 CONCOURS S	T BLDG #7 SUIT	E 7100 12/31/2013	365 Days Settle	d	Short Term	
ONTARIO, CA 91764	ļ				Employee FTEs 0	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058493 ALPHA PL	US HOME HEAI	TH SERVICES			Proprietary	
7227 BROADWAY, S	SUITE 201	12/31/2013	365 Days Settle	d	Short Term	
LEMON GROVE, CA	91945				Employee FTEs 3	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	39.1%
Balance S	heet	Income	Statement		Medicare Part B	38.0%
Current Assets	0	Total Charges	889,484		Revenue per Visit	189.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,741.37
Other Assets	0	Operating Revenue	889,484	100.0%	Employee FTEs	2.81
Total Assets	0	Operating Expense	1,156,380	130.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-266,896	-30.0%	Days to Collect	0.0
	0	Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities						
Long Term Liabilities Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059304 ALSA HOM	E HEALTH CA	RE, INC			Proprietary	
130 COOK AVENUE,	SUITE 102	12/31/2013	365 Days Settled	d	Short Term	
PASADENA, CA 9110)7				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	28.3%
Balance Si	heet	Income	Statement		Medicare Part B	65.1%
Current Assets	0	Total Charges	1,247,184		Revenue per Visit	183.79
Fixed Assets	0	Contract Allowance	166,975	13.4%	Revenue per Episode	3,285.46
Other Assets	0	Operating Revenue	1,080,209	86.6%	Employee FTEs	5.56
Total Assets	0	Operating Expense	1,078,278	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,931	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
_	0	Net Profit or Loss	1.021	0.20/	D.(E %	0.0%
Total Liab. and Equity		Net Fibili di L055	1,931	0.2 /0	Return on Equity	0.0%
Total Liab. and Equity - 058142 ALTA VISTA				0.276	Proprietary	0.0%
	A HEALTH SEF	RVICES	365 Days Settled	0.276		0.0%
058142 ALTA VISTA	A HEALTH SEF	RVICES		0.276	Proprietary	0.0%
058142 ALTA VISTA 642 SOUTH SECONE	A HEALTH SEF	RVICES		0.276	Proprietary Short Term	
058142 ALTA VISTA 642 SOUTH SECONE COVINA, CA 91723	A HEALTH SER	RVICES TE A 3/31/2013 :		0.276	Proprietary Short Term Employee FTEs 9	
058142 ALTA VISTA 642 SOUTH SECONE COVINA, CA 91723 LOS ANGELES	A HEALTH SER	RVICES TE A 3/31/2013 :		0.276	Proprietary Short Term Employee FTEs 9 Key Performana	ce Ind.
058142 ALTA VISTA 642 SOUTH SECOND COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN	A HEALTH SER O AVENUE, SUI MENT SERVICE	RVICES TE A 3/31/2013 :	365 Days Settled	0.276	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A	ce Ind. 25.6%
058142 ALTA VISTA 642 SOUTH SECOND COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance Si	A HEALTH SER O AVENUE, SUI MENT SERVICE	RVICES TE A 3/31/2013 : ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B	ce Ind. 25.6% 65.3%
058142 ALTA VISTA 642 SOUTH SECOND COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	MENT SERVIC	RVICES TE A 3/31/2013 : ES Income	365 Days Settled Statement 830,153	0.0%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 25.6% 65.3% 216.66
058142 ALTA VISTA 642 SOUTH SECOND COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	MENT SERVIC	RVICES TE A 3/31/2013 : ES Income Total Charges Contract Allowance Operating Revenue	Statement 830,153	0.0%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 25.6% 65.3% 216.66 3,143.42
058142 ALTA VISTA 642 SOUTH SECOND COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	MENT SERVIC	RVICES TE A 3/31/2013 : ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	830,153 830,153	0.0% 100.0% 93.4%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 25.6% 65.3% 216.66 3,143.42
058142 ALTA VISTA 642 SOUTH SECOND COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC	RVICES TE A 3/31/2013 : ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	830,153 0 830,153 775,235	0.0% 100.0% 93.4% 6.6%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	25.6% 65.3% 216.66 3,143.42 8.66
058142 ALTA VISTA 642 SOUTH SECOND COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC	RVICES TE A 3/31/2013 : ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	830,153 0 830,153 775,235 54,918	0.0% 100.0% 93.4% 6.6% 0.0%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	25.6% 65.3% 216.66 3,143.42 8.66

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

		12/31/2013	89 Days *Settled			
, CA					Employee FTEs 0	
					Key Performanace	Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity	ŭ	Other Expense	O	0.070	Depreciation Nate	
	0	Net Profit or Loss	0		Return on Equity	
Total Liab. and Equity	0	Net Profit or Loss			•	
Total Equity Total Liab. and Equity 057657 ALTERNA 5805 SEPULVEDA B	O FIVE HOME CAR	Net Profit or Loss			Return on Equity	
Total Liab. and Equity 057657 ALTERNA 5805 SEPULVEDA B	0 FIVE HOME CAR SLVD SUITE 605	Net Profit or Loss	0		Return on Equity Proprietary	
Total Liab. and Equity 057657 ALTERNA 5805 SEPULVEDA B	0 FIVE HOME CAR SLVD SUITE 605	Net Profit or Loss	0		Return on Equity Proprietary Short Term	0.09
Total Liab. and Equity 057657 ALTERNA 5805 SEPULVEDA B VAN NUYS, CA 9141	0 FIVE HOME CAR SLVD SUITE 605	Net Profit or Loss RE 12/31/2013	0		Return on Equity Proprietary Short Term Employee FTEs 0	0.0%
Total Liab. and Equity 057657 ALTERNA 5805 SEPULVEDA B VAN NUYS, CA 9141 LOS ANGELES	0 FIVE HOME CAR SLVD SUITE 605 11 NMENT SERVIC	Net Profit or Loss RE 12/31/2013	0		Return on Equity Proprietary Short Term Employee FTEs 0 Key Performanace	0.09
Total Liab. and Equity 057657 ALTERNAT 5805 SEPULVEDA B VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S	0 FIVE HOME CAP SLVD SUITE 605 11 NMENT SERVIC	Net Profit or Loss RE 12/31/2013	0 365 Days Settled		Return on Equity Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A	0.09 Ind. 0.09
Total Liab. and Equity 057657 ALTERNA 5805 SEPULVEDA B VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S	0 FIVE HOME CAP SLVD SUITE 605 11 NMENT SERVIC	Net Profit or Loss RE 12/31/2013 ES Income	365 Days Settled Statement		Return on Equity Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	0.09 Ind. 0.09
Total Liab. and Equity 057657 ALTERNA 5805 SEPULVEDA B VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 FIVE HOME CAP SLVD SUITE 605 11 NMENT SERVICE Sheet 0	Net Profit or Loss RE 12/31/2013 ES Income Total Charges	365 Days Settled Statement	0.0%	Return on Equity Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 Ind. 0.09
Total Liab. and Equity 057657 ALTERNA 5805 SEPULVEDA B VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 FIVE HOME CAP SLVD SUITE 605 11 NMENT SERVICE Sheet 0	Net Profit or Loss RE 12/31/2013 ES Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Return on Equity Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 Ind. 0.09 0.09
Total Liab. and Equity 057657 ALTERNA 5805 SEPULVEDA B VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OFFIVE HOME CAP SLVD SUITE 605 I 1 INMENT SERVICE Sheet 0 0	Net Profit or Loss RE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Return on Equity Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 Ind. 0.09 0.09
Total Liab. and Equity 057657 ALTERNA 5805 SEPULVEDA B VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OFFIVE HOME CAP SLVD SUITE 605 I 1 NMENT SERVICE Sheet 0 0 0	Net Profit or Loss RE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Return on Equity Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 Ind. 0.09 0.09
Total Liab. and Equity 057657 ALTERNA 5805 SEPULVEDA B VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OFFIVE HOME CAP SLVD SUITE 605 I 1 NMENT SERVICE Sheet 0 0 0 0	Net Profit or Loss RE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Return on Equity Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09 Ind. 0.09 0.09

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058017 ALWAYS E	BETTER CARE I	-IH			Proprietary	
3600 WILSHIRE BLV	'D STE 1920	7/31/2013	365 Days Settled		Short Term	
LOS ANGELES, CA	90010				Employee FTEs 14	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	24.5%
Balance S	heet	Income	Statement		Medicare Part B	41.6%
Current Assets	0	Total Charges	1,606,966		Revenue per Visit	149.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,551.51
Other Assets	0	Operating Revenue	1,606,966	100.0%	Employee FTEs	13.66
Total Assets	0	Operating Expense	1,850,445	115.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-243,479	-15.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(243,479)	-15.2%	Return on Equity	0.0%
557204 ALWAYS F	HOME NRSG SE	RVICES, INC			Proprietary	
8632 GREENBACK I	ANE, SUITE B	12/31/2013	365 Days Settle	d	Short Term	
ORANGEVALE, CA 9						
	95662				Employee FTEs 0	
SACRAMENTO	95662				Employee FTEs 0 Key Performana	e Ind.
SACRAMENTO NATIONAL GOVERN		ES				ce Ind. 0.0%
	NMENT SERVIC		e Statement		Key Performana	
NATIONAL GOVERN	NMENT SERVIC		e Statement		Key Performana Medicare Part A	0.0%
NATIONAL GOVERN	NMENT SERVIC Sheet	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058145 ALWAYS ST	AY HOME NU	RSING			Proprietary	
11633 HAWTHORNE	BLVD SUITE 2	20 12/31/2013	365 Days Settled	d	Short Term	
HAWTHORNE, CA 90	250				Employee FTEs 8	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	Statement		Medicare Part B	87.4%
Current Assets	0	Total Charges	777,268		Revenue per Visit	153.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,350.43
Other Assets	0	Operating Revenue	777,268	100.0%	Employee FTEs	7.53
Total Assets	0	Operating Expense	759,670	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	17,598	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	17,598	2.3%	Return on Equity	0.0%
059041 AM & PM HO	OME HEALTH	AGENCY, INC			Proprietary	
6737 SEPULVEDA BL	VD	12/31/2013	365 Days Settled	d	Short Term	
VAN NUYS, CA 91411					Employee FTEs 3	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	7.0%
Balance Sh	eet	Income	Statement		Medicare Part B	77.9%
Current Assets	0	Total Charges	205,218		Revenue per Visit	193.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,247.17
Fixed Assets Other Assets		Contract Allowance Operating Revenue	205,218			4,247.17 3.43
		Operating Revenue		100.0%	Episode	
Other Assets	0	Operating Revenue	205,218	100.0% 107.9%	Episode Employee FTEs	
Other Assets Total Assets	0	Operating Revenue Operating Expense	205,218 221,504	100.0% 107.9% -7.9%	Episode Employee FTEs Current Ratio	3.43
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	205,218 221,504 -16,286	100.0% 107.9% -7.9% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	3.43

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059434 AMAX CAF	RE SERVICES, I	NC			Proprietary	
8230 BEVERLY BLV	D, STE 19	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90048				Employee FTEs 2	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	26.6%
Balance S	Sheet	Income	Statement		Medicare Part B	31.0%
Current Assets	0	Total Charges	461,535		Revenue per Visit	193.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,829.97
Other Assets	0	Operating Revenue	461,535	100.0%	Employee FTEs	2.01
Total Assets	0	Operating Expense	461,415	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	120	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
•						0.00/
Total Liab. and Equity		Net Profit or Loss	121	0.0%	Return on Equity	0.0%
Total Liab. and Equity 059407 AMAX HON				0.0%	Proprietary	0.0%
	ME HEALTH INC	:	121 365 Days Settle		. ,	0.0%
059407 AMAX HOM	ME HEALTH INC	:			Proprietary	0.0%
059407 AMAX HOM 22750 HAWTHORNE	ME HEALTH INC	:			Proprietary Short Term	
059407 AMAX HON 22750 HAWTHORNE TORRANCE, CA 905	ME HEALTH INC E BLVD SUITE 2	11 12/31/2013			Proprietary Short Term Employee FTEs 4	
059407 AMAX HON 22750 HAWTHORNE TORRANCE, CA 905 LOS ANGELES	ME HEALTH INC E BLVD SUITE 2 505 NMENT SERVICE	: 11 12/31/2013 ES			Proprietary Short Term Employee FTEs 4 Key Performanae	ce Ind.
059407 AMAX HON 22750 HAWTHORNE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN	ME HEALTH INC E BLVD SUITE 2 505 NMENT SERVICE	: 11 12/31/2013 ES	365 Days Settle		Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A	ce Ind. 22.3%
059407 AMAX HON 22750 HAWTHORNE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S	ME HEALTH INC E BLVD SUITE 2 505 NMENT SERVICE	11 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	ce Ind. 22.3% 75.7%
059407 AMAX HON 22750 HAWTHORNE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ME HEALTH INC E BLVD SUITE 2 505 NMENT SERVICE Sheet	ES Income	365 Days Settled Statement 380,691	d 0.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 22.3% 75.7% 281.01
059407 AMAX HON 22750 HAWTHORNE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ME HEALTH INC E BLVD SUITE 2 505 NMENT SERVICE Sheet	ES Income Total Charges Contract Allowance	2 Statement 380,691	0.0% 100.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	22.3% 75.7% 281.01 2,936.17
059407 AMAX HON 22750 HAWTHORNE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ME HEALTH INC E BLVD SUITE 2 505 NMENT SERVICE Sheet	ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 380,691 0 380,691	0.0% 100.0% 96.6%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	22.3% 75.7% 281.01 2,936.17
059407 AMAX HON 22750 HAWTHORNE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ME HEALTH INC E BLVD SUITE 2 505 NMENT SERVICE Sheet	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 380,691 0 380,691 367,870	0.0% 100.0% 96.6% 3.4%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	22.3% 75.7% 281.01 2,936.17 3.64
059407 AMAX HON 22750 HAWTHORNE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME HEALTH INC E BLVD SUITE 2 505 NMENT SERVICE Sheet	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	380,691 380,691 367,870 12,821	0.0% 100.0% 96.6% 3.4%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	22.3% 75.7% 281.01 2,936.17 3.64

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12:23 PM Healthcare Almanac 561-594-7551

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058464 AMBIANCE	HOME HEALT	Н			Proprietary	
2829 N GLENOAKS I	BLVD, STE 204	12/31/2013	365 Days Settle	d	Short Term	
BURBANK, CA 91504	4				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	3.5%
Balance S	heet	Income	Statement		Medicare Part B	65.9%
Current Assets	0	Total Charges	2,610,714		Revenue per Visit	219.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,501.08
Other Assets	0	Operating Revenue	2,610,714	100.0%	Employee FTEs	5.93
Total Assets	0	Operating Expense	2,225,020	85.2%	Current Ratio	
Current Liabilities	0	Operating Margin	385,694	14.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	385,694	14.8%	Return on Equity	0.0%
059282 AMEDISYS	HOME HEALTI	+			Proprietary	
19312 HIGHWAY 12,	SUITE B	12/31/2013	365 Days Settle	d	Short Term	
SONOMA, CA 95476					Employee FTEs 12	
SONOMA					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	72.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	796,065		Revenue per Visit	280.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,955.48
Other Assets	0	Operating Revenue	796,065	100.0%	Employee FTEs	11.64
	0	Operating Expense	1,220,917	153.4%	Current Ratio	
Total Assets						
Total Assets Current Liabilities	0	Operating Margin	-424,852	-53.4%	Days to Collect	0.0
		Operating Margin Other Income	-424,852 0		Days to Collect Avg Payment Days	0.0
Current Liabilities	0			0.0%	•	

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

UD9362 AMEDISYS	HOME HEALTI	Н			Proprietary	
10100 TRINITY PARI	KWAY, SUITE 4	10 Cost Repo	t not filed.		Short Term	
STOCKTON, CA 952	:19				Employee FTEs 0	
SAN JOAQUIN					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059424 AMEDISYS	HOME HEALT	Н			Proprietary	
7265 NORTH 1ST ST	ΓREET, STE 102	6/28/2013	179 Days Settled		Short Term	
FRESNO, CA 93720						
					Employee FTEs 2	
FRESNO					Employee FTEs 2 Key Performanac	e Ind.
FRESNO NATIONAL GOVERN		ES				ce Ind. 100.6%
	NMENT SERVIC		e Statement		Key Performanac	
NATIONAL GOVERN	NMENT SERVIC		e Statement 73,820		Key Performanac Medicare Part A	100.6%
NATIONAL GOVERN Balance S	NMENT SERVIC	Income Total Charges		0.0%	Key Performanac Medicare Part A Medicare Part B	100.6% 0.0%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	73,820		Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	100.6% 0.0% 222.94
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	73,820	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	100.6% 0.0% 222.94 1,767.62
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	73,820 0 73,820	100.0% 389.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	100.6% 0.0% 222.94 1,767.62
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	73,820 0 73,820 287,861	100.0% 389.9% -289.9%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	100.6% 0.0% 222.94 1,767.62 2.17
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	73,820 0 73,820 287,861 -214,041	100.0% 389.9% -289.9%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	100.6% 0.0% 222.94 1,767.62 2.17

All Providers

12:23 PM

Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057598 AMEDISYS	HOME HEALTI	H CARE			Proprietary	
9665 CHESAPEAKE	DRIVE, SUITE	10/31/2013	214 Days Settled	d	Short Term	
SAN DIEGO, CA 921	23	3/31/2013	365 Days Settled		Employee FTEs 16	
SAN DIEGO					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	40.3%
Balance S	heet	Income	Statement		Medicare Part B	91.3%
Current Assets	0	Total Charges	1,957,051		Revenue per Visit	305.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,129.22
Other Assets	0	Operating Revenue	1,957,051	100.0%	Employee FTEs	16.06
Total Assets	0	Operating Expense	3,075,705	157.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,118,654	-57.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	18	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,118,636)	-57.2%	Return on Equity	0.0%
057598 AMEDISYS	HOME HEALTI	H CARE			Proprietary	
9665 CHESAPEAKE	DRIVE, SUITE	10/31/2013	214 Days Settled	d	Short Term	
SAN DIEGO, CA 921	00					
	23	3/31/2013 3	365 Days Settled		Employee FTEs 16	
SAN DIEGO	23	3/31/2013	365 Days Settled		Employee FTEs 16 Key Performana	ce Ind.
SAN DIEGO PALMETTO HHH C	23	3/31/2013 3	865 Days Settled			ce Ind. 78.3%
			865 Days Settled Statement		Key Performana	
PALMETTO HHH C	heet		·		Key Performana Medicare Part A	78.3%
PALMETTO HHH C Balance S	heet	Income Total Charges	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	78.3% 177.1%
PALMETTO HHH C Balance S Current Assets	heet 0 0	Income Total Charges	2 Statement 1,008,796		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	78.3% 177.1% 305.58
PALMETTO HHH C Balance S Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,008,796 0	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	78.3% 177.1% 305.58 4,129.22
PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,008,796 0 1,008,796	100.0% 164.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	78.3% 177.1% 305.58 4,129.22
PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,008,796 0 1,008,796 1,663,562	100.0% 164.9% -64.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	78.3% 177.1% 305.58 4,129.22 16.06
PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,008,796 0 1,008,796 1,663,562 -654,766	100.0% 164.9% -64.9% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	78.3% 177.1% 305.58 4,129.22 16.06

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059122 AMEDISYS	HOME HEALTI	H CARE			Proprietary	
1700 S WINCHESTE	R BLVD, SUITE	102 12/31/2013	365 Days Settled	d	Short Term	
CAMPBELL, CA 9500	08				Employee FTEs 24	
SANTA CLARA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	90.4%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	2,192,242		Revenue per Visit	260.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,070.59
Other Assets	0	Operating Revenue	2,192,242	100.0%	Employee FTEs	23.87
Total Assets	0	Operating Expense	2,361,955	107.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-169,713	-7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(169,704)	-7.7%	Return on Equity	0.0%
557029 AMEDISYS	HOME HEALTI	H CARE			Proprietary	
1770 IOWA AVENUE	, SUITE 110	12/5/2013	249 Days Settled		Short Term	
RIVERSIDE, CA 9250	07	3/31/2013	365 Days Settled		Employee FTEs 20	
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	00.00/
	IIIILITTI OLITATIO				Wedicare Fart A	93.0%
Balance S			e Statement		Medicare Part B	0.0%
Balance S Current Assets	heet		2,916,774			
	heet	Income Total Charges		0.0%	Medicare Part B	0.0%
Current Assets	heet 0 0	Income Total Charges	2,916,774		Medicare Part B Revenue per Visit Revenue per	0.0% 360.71
Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2,916,774	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0% 360.71 5,091.22
Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	2,916,774	100.0% 116.9%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 360.71 5,091.22
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,916,774 0 2,916,774 3,409,518	100.0% 116.9% -16.9%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 360.71 5,091.22 20.12
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,916,774 0 2,916,774 3,409,518 -492,744	100.0% 116.9% -16.9% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 360.71 5,091.22 20.12

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557029 AMEDISYS	HOME HEALTI	H CARE			Proprietary	
1770 IOWA AVENUE	, SUITE 110	12/5/2013	249 Days Settled		Short Term	
RIVERSIDE, CA 9250	07	3/31/2013	365 Days Settled		Employee FTEs 20	
RIVERSIDE					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	170.4%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	1,592,875		Revenue per Visit	360.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,091.22
Other Assets	0	Operating Revenue	1,592,875	100.0%	Employee FTEs	20.12
Total Assets	0	Operating Expense	2,025,590	127.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-432,715	-27.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
1- 7						
Total Liab. and Equity	0	Net Profit or Loss	(432,714)	-27.2%	Return on Equity	0.0%
-			(432,714)	-27.2%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HOME HEALTI	H CARE	(432,714) 365 Days Settled	-27.2%		0.09
Total Liab. and Equity 557116 AMEDISYS	S HOME HEALTI	H CARE	<u></u>	-27.2%	Proprietary	0.0%
Total Liab. and Equity 557116 AMEDISYS 1710 GILBRETH ROA	S HOME HEALTI	H CARE	<u></u>	-27.2%	Proprietary Short Term	
Total Liab. and Equity 557116 AMEDISYS 1710 GILBRETH ROA BURLINGAME, CA 9	AD, SUITE 301	H CARE 3/31/2013 3	<u></u>	-27.2%	Proprietary Short Term Employee FTEs 52	
Total Liab. and Equity 557116 AMEDISYS 1710 GILBRETH ROA BURLINGAME, CA 94 SAN MATEO	AD, SUITE 301 4010 IMENT SERVIC	H CARE 3/31/2013 :	<u></u>	-27.2%	Proprietary Short Term Employee FTEs 52 Key Performana	ce Ind.
Total Liab. and Equity 557116 AMEDISYS 1710 GILBRETH ROA BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN	AD, SUITE 301 4010 IMENT SERVIC heet	H CARE 3/31/2013 :	365 Days Settled	-27.2%	Proprietary Short Term Employee FTEs 52 Key Performanae Medicare Part A	ce Ind. 83.5%
Total Liab. and Equity 557116 AMEDISYS 1710 GILBRETH ROA BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S	AD, SUITE 301 4010 IMENT SERVIC heet	H CARE 3/31/2013 : ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 52 Key Performanae Medicare Part A Medicare Part B	ce Ind. 83.5% 0.0%
Total Liab. and Equity 557116 AMEDISYS 1710 GILBRETH ROA BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S Current Assets	AD, SUITE 301 4010 IMENT SERVIC heet 0	H CARE 3/31/2013 3 ES Income	365 Days Settled Statement 7,030,782	0.0%	Proprietary Short Term Employee FTEs 52 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 83.59 0.09 265.3
Total Liab. and Equity 557116 AMEDISYS 1710 GILBRETH ROA BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets	AD, SUITE 301 4010 IMENT SERVIC heet 0	H CARE 3/31/2013 3 ES Income Total Charges Contract Allowance	Statement 7,030,782	0.0%	Proprietary Short Term Employee FTEs 52 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 83.59 0.09 265.3 3,740.8
Total Liab. and Equity 557116 AMEDISYS 1710 GILBRETH ROA BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AD, SUITE 301 4010 IMENT SERVIC heet 0 0	H CARE 3/31/2013 3 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 7,030,782 0 7,030,782	0.0% 100.0% 86.0%	Proprietary Short Term Employee FTEs 52 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 83.59 0.09 265.3 3,740.8
Total Liab. and Equity 557116 AMEDISYS 1710 GILBRETH ROA BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AD, SUITE 301 4010 IMENT SERVIC heet 0 0	H CARE 3/31/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 7,030,782 0 7,030,782 6,046,375	0.0% 100.0% 86.0% 14.0%	Proprietary Short Term Employee FTEs 52 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 83.59 0.09 265.3 3,740.8 52.2
Total Liab. and Equity 557116 AMEDISYS 1710 GILBRETH ROA BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AD, SUITE 301 4010 IMENT SERVIC heet 0 0 0	H CARE 3/31/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 7,030,782 0 7,030,782 6,046,375 984,407	0.0% 100.0% 86.0% 14.0%	Proprietary Short Term Employee FTEs 52 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 83.59 0.09 265.3 3,740.8 52.2

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557194 AMEDISYS	HOME HEALTI	H CARE			Proprietary	
24301 SOUTHLAND	DRIVE, SUITE	3/31/2013	365 Days Settled		Short Term	
HAYWARD, CA 9454	15				Employee FTEs 46	
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	35.5%
Balance S	heet	Income	Statement		Medicare Part B	53.3%
Current Assets	0	Total Charges	5,185,553		Revenue per Visit	240.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,414.93
Other Assets	0	Operating Revenue	5,185,553	100.0%	Employee FTEs	46.29
Total Assets	0	Operating Expense	5,304,462	102.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-118,909	-2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(118,907)	-2.3%	Return on Equity	0.0%
557216 AMEDISYS	HOME HEALTI	H CARE			Proprietary	
30 CORPORATE PA	RK, SUITE 301	3/31/2013	365 Days Settled		Short Term	
IRVINE, CA 92606					Employee FTEs 20	
ORANGE					Key Performanad	
NATIONAL GOVERN						ce Ind.
	NMENT SERVIC	ES			Medicare Part A	se Ind. 88.1%
Balance S			e Statement		Medicare Part A Medicare Part B	
Balance S Current Assets	Sheet		• Statement 1,733,673			88.1%
	S heet 0	Income		0.0%	Medicare Part B	88.1% 0.0%
Current Assets	6 heet 0	Income Total Charges	1,733,673		Medicare Part B Revenue per Visit Revenue per	88.1% 0.0% 201.61
Current Assets Fixed Assets	6 heet 0	Income Total Charges Contract Allowance Operating Revenue	1,733,673	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	88.1% 0.0% 201.61 3,400.51
Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	1,733,673	100.0% 128.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	88.1% 0.0% 201.61 3,400.51
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,733,673 0 1,733,673 2,232,105	100.0% 128.8% -28.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	88.1% 0.0% 201.61 3,400.51 20.26
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,733,673 0 1,733,673 2,232,105 -498,432	100.0% 128.8% -28.8% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	88.1% 0.0% 201.61 3,400.51 20.26

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557504 AMEDISYS	HOME HEALTI	H CARE			Proprietary	
601 UNIVERSITY AV	E SUITE 110	3/31/2013	365 Days Settled		Short Term	
SACRAMENTO, CA	95825				Employee FTEs 15	
SACRAMENTO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	90.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	1,261,267		Revenue per Visit	283.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,614.15
Other Assets	0	Operating Revenue	1,261,267	100.0%	Employee FTEs	15.21
Total Assets	0	Operating Expense	1,868,870	148.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-607,603	-48.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(607,593)	-48.2%	Return on Equity	0.0%
059530 AMENITY I	HEALTH SERVI	CES, INC			Proprietary	
12722 RIVERSIDE D	R, STE 209	12/31/2013	223 Days *Settle	ed	Short Term	
VALLEY VILLAGE, C	A 91607				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Other Assets Total Assets		Operating Revenue Operating Expense	0		Employee FTEs Current Ratio	0.00
		Operating Expense		0.0%		0.00
Total Assets	0	Operating Expense	0	0.0% 0.0%	Current Ratio	0.00
Total Assets Current Liabilities	0	Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0%	Current Ratio Days to Collect	0.00

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057742 AMERICADE HO	ME HEAL	TH AGENCY			Proprietary	
111 W BEVERLY BLVD, S	UITE 224	12/31/2013	365 Days Settled	d	Short Term	
MONTEBELLO, CA 90640					Employee FTEs 10	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMEN	T SERVIC	ES			Medicare Part A	22.2%
Balance Sheet		Income	Statement		Medicare Part B	75.7%
Current Assets	0	Total Charges	1,282,435		Revenue per Visit	216.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,821.64
Other Assets	0	Operating Revenue	1,282,435	100.0%	Employee FTEs	9.85
Total Assets	0	Operating Expense	1,356,584	105.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-74,149	-5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	18	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(74,131)	-5.8%	Return on Equity	0.0%
059184 AMERICAN CAR	E HOME I	HEALTH, INC			Proprietary	
434 WEST COLORADO S	T, STE 100	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 91204						
					Employee FTEs 6	
LOS ANGELES					Employee FTEs 6 Key Performana	ce Ind.
LOS ANGELES NATIONAL GOVERNMEN	T SERVIC	ES				ce Ind. 5.4%
	T SERVIC		e Statement		Key Performana	
NATIONAL GOVERNMEN			e Statement 1,276,099		Key Performana Medicare Part A	5.4%
NATIONAL GOVERNMEN Balance Sheet	0	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	5.4% 97.6%
NATIONAL GOVERNMEN Balance Sheet Current Assets	0	Income Total Charges	1,276,099		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	5.4% 97.6% 185.75
NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	1,276,099	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	5.4% 97.6% 185.75 3,505.42
NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	1,276,099 0 1,276,099	100.0% 96.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	5.4% 97.6% 185.75 3,505.42
NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,276,099 0 1,276,099 1,234,063	100.0% 96.7% 3.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	5.4% 97.6% 185.75 3,505.42 5.72
NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,276,099 0 1,276,099 1,234,063 42,036	100.0% 96.7% 3.3% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	5.4% 97.6% 185.75 3,505.42 5.72

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058315 AMERICAN CAREQUE	EST				Proprietary	
1426 FILLMORE STREET #210		12/31/2013	365 Days Settled	d	Short Term	
SAN FRANCISCO, CA 94115					Employee FTEs 31	
SAN FRANCISCO					Key Performana	e Ind.
NATIONAL GOVERNMENT SER	RVICE	≣S			Medicare Part A	14.5%
Balance Sheet		Income	Statement		Medicare Part B	15.1%
Current Assets	0	Total Charges	4,495,676		Revenue per Visit	293.30
Fixed Assets	0	Contract Allowance	2,222	0.0%	Revenue per Episode	4,063.21
Other Assets	0	Operating Revenue	4,493,454	100.0%	Employee FTEs	31.00
Total Assets	0	Operating Expense	4,492,318	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,136	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,419	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,555	0.1%	Return on Equity	0.0%
058487 AMERICAN DREAM H						
U3048/ AWIERICAN DREAM R	IOME	HEALTH CARE, INC			Proprietary	
5655 LINDERO CANYON ROAD			365 Days Settled	d	Proprietary Short Term	
), SUI			d		
5655 LINDERO CANYON ROAD), SUI			d	Short Term	ce Ind.
5655 LINDERO CANYON ROAD WESTLAKE VILLAGE, CA 91362), SUI 2	ITE 302 12/31/2013		d	Short Term Employee FTEs 3	ce Ind. 3.1%
5655 LINDERO CANYON ROAD WESTLAKE VILLAGE, CA 91362 VENTURA), SUI 2	ITE 302 12/31/2013		d	Short Term Employee FTEs 3 Key Performana	
5655 LINDERO CANYON ROAD WESTLAKE VILLAGE, CA 91362 VENTURA NATIONAL GOVERNMENT SER), SUI 2 RVICE	ITE 302 12/31/2013	365 Days Settled	d	Short Term Employee FTEs 3 Key Performanac Medicare Part A	3.1%
5655 LINDERO CANYON ROAD WESTLAKE VILLAGE, CA 91362 VENTURA NATIONAL GOVERNMENT SER Balance Sheet), SUI 2 RVICE 0	ITE 302 12/31/2013	365 Days Settled		Short Term Employee FTEs 3 Key Performanac Medicare Part A Medicare Part B	3.1% 18.4%
5655 LINDERO CANYON ROAD WESTLAKE VILLAGE, CA 91362 VENTURA NATIONAL GOVERNMENT SER Balance Sheet Current Assets	0 0 0	ITE 302 12/31/2013 ES Income	365 Days Settled Statement 211,900	0.0%	Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	3.1% 18.4% 241.69
5655 LINDERO CANYON ROAD WESTLAKE VILLAGE, CA 91362 VENTURA NATIONAL GOVERNMENT SER Balance Sheet Current Assets Fixed Assets	0 0 0	ITE 302 12/31/2013 S Income Total Charges Contract Allowance	365 Days Settled Statement 211,900 0	0.0%	Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	3.1% 18.4% 241.69 241.69
5655 LINDERO CANYON ROAD WESTLAKE VILLAGE, CA 91362 VENTURA NATIONAL GOVERNMENT SEE Balance Sheet Current Assets Fixed Assets Other Assets	0 0 0 0	ITE 302 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled 211,900 0 211,900	0.0% 100.0% 92.5%	Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	3.1% 18.4% 241.69 241.69
5655 LINDERO CANYON ROAD WESTLAKE VILLAGE, CA 91362 VENTURA NATIONAL GOVERNMENT SER Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	ITE 302 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	211,900 211,900 195,974	0.0% 100.0% 92.5% 7.5%	Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	3.1% 18.4% 241.69 241.69 2.53
5655 LINDERO CANYON ROAD WESTLAKE VILLAGE, CA 91362 VENTURA NATIONAL GOVERNMENT SER Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	ITE 302 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	211,900 211,900 195,974	0.0% 100.0% 92.5% 7.5% 0.0%	Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	3.1% 18.4% 241.69 241.69 2.53

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058064 AMERICAN EM	PIRE HOM	E HEALTH			Proprietary	
538 E SAN BERNARDING	538 E SAN BERNARDINO ROAD 12/31/2013 365 Days Settled					
COVINA, CA 91723					Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	10.2%
Balance Sheet	t	Income	Statement		Medicare Part B	74.1%
Current Assets	0	Total Charges	1,062,473		Revenue per Visit	187.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,244.72
Other Assets	0	Operating Revenue	1,062,473	100.0%	Employee FTEs	6.80
Total Assets	0	Operating Expense	1,034,690	97.4%	Current Ratio	
Current Liabilities	0	Operating Margin	27,783	2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	27,786	2.6%	Return on Equity	0.0%
058264 AMERICAN HE	ALTH ASS	OCIATES, INC			Proprietary	
930 OAK STREET		12/31/2013	365 Days Settle	d	Short Term	
BAKERSFIELD, CA 9330	4				Employee FTEs 19	
KERN					Key Performanad	ce Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	19.6%
Balance Shee	ŧ	Income	Statement		Medicare Part B	69.3%
Current Assets	0	Total Charges	2,561,919		Revenue per Visit	183.09
Fixed Assets	0	Contract Allowance	157,567	6.2%	Revenue per Episode	2,947.18
					=piccac	
Other Assets	0	Operating Revenue	2,404,352	93.8%	Employee FTEs	19.24
Other Assets Total Assets		Operating Revenue Operating Expense	2,404,352 2,393,344		·	19.24
		Operating Expense		99.5%	Employee FTEs	19.24
Total Assets	0	Operating Expense	2,393,344	99.5% 0.5%	Employee FTEs Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	2,393,344	99.5% 0.5% 0.0%	Employee FTEs Current Ratio Days to Collect	0.0

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058345 AMERICAN	HEALTH SER	/ICES OF SAN DIEG	O, LP		Proprietary	
2535 CAMINO DEL F	RIO SOUTH, STE	E 112 12/31/2013	365 Days Settled	d	Short Term	
SAN DIEGO, CA 921	08				Employee FTEs 0	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	31.9%
Balance S	heet	Income	e Statement		Medicare Part B	33.9%
Current Assets	0	Total Charges	2,365,490		Revenue per Visit	201.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,566.01
Other Assets	0	Operating Revenue	2,365,490	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,800,335	118.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-434,845	-18.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-13,782	-0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(448,627)	-19.0%	Return on Equity	0.0%
Total Liab. and Equity 059145 AMERICAN			(448,627)	-19.0%	Return on Equity Proprietary	0.0%
	N HOME HEALT	H CARE, LLC	(448,627) 3 365 Days Settled			0.0%
059145 AMERICAN	N HOME HEALT	H CARE, LLC	<u></u>		Proprietary	0.0%
059145 AMERICAN 39350 CIVIC CENTE	N HOME HEALT	H CARE, LLC	<u></u>		Proprietary Short Term	
059145 AMERICAN 39350 CIVIC CENTE FREMONT, CA 9453	N HOME HEALT R DRIVE, SUITE 8	H CARE, LLC E 350 12/31/2013	<u></u>		Proprietary Short Term Employee FTEs 31	
059145 AMERICAN 39350 CIVIC CENTE FREMONT, CA 9453 ALAMEDA	N HOME HEALT R DRIVE, SUITE 8 IMENT SERVICE	H CARE, LLC E 350 12/31/2013	<u></u>		Proprietary Short Term Employee FTEs 31 Key Performanae	ce Ind.
39350 CIVIC CENTE FREMONT, CA 9453 ALAMEDA NATIONAL GOVERN	N HOME HEALT R DRIVE, SUITE 8 NMENT SERVICE Cheet	H CARE, LLC E 350 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 31 Key Performanae Medicare Part A	ce Ind. 31.8%
059145 AMERICAN 39350 CIVIC CENTE FREMONT, CA 9453 ALAMEDA NATIONAL GOVERN Balance S	N HOME HEALT R DRIVE, SUITE 8 NMENT SERVICE Cheet	H CARE, LLC = 350 12/31/2013 ES	365 Days Settled	d	Proprietary Short Term Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B	ce Ind. 31.8% 53.4%
059145 AMERICAN 39350 CIVIC CENTE FREMONT, CA 9453 ALAMEDA NATIONAL GOVERN Balance S Current Assets	N HOME HEALT R DRIVE, SUITE 8 NMENT SERVICE Cheet 0	H CARE, LLC E 350 12/31/2013 ES Income	e Statement 4,943,235	0.0%	Proprietary Short Term Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 31.8% 53.4% 279.52
059145 AMERICAN 39350 CIVIC CENTE FREMONT, CA 9453 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	N HOME HEALT R DRIVE, SUITE 8 NMENT SERVICE Cheet 0	H CARE, LLC E 350 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	8 365 Days Settled 8 Statement 4,943,235	0.0% 100.0%	Proprietary Short Term Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 31.8% 53.4% 279.52 3,684.90
059145 AMERICAN 39350 CIVIC CENTE FREMONT, CA 9453 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	N HOME HEALT R DRIVE, SUITE 8 NMENT SERVICE Cheet 0 0	H CARE, LLC E 350 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 4,943,235 0 4,943,235	0.0% 100.0% 80.0%	Proprietary Short Term Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 31.8% 53.4% 279.52 3,684.90
059145 AMERICAN 39350 CIVIC CENTE FREMONT, CA 9453 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	N HOME HEALT R DRIVE, SUITE 8 NMENT SERVICE Cheet 0 0 0	H CARE, LLC E 350 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 4,943,235 0 4,943,235 3,955,781	0.0% 100.0% 80.0% 20.0%	Proprietary Short Term Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 31.8% 53.4% 279.52 3,684.90 31.15
059145 AMERICAN 39350 CIVIC CENTE FREMONT, CA 9453 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N HOME HEALT R DRIVE, SUITE 8 NMENT SERVICE Cheet 0 0 0 0	H CARE, LLC E 350 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 4,943,235 0 4,943,235 3,955,781 987,454	0.0% 100.0% 80.0% 20.0% 0.1%	Proprietary Short Term Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 31.8% 53.4% 279.52 3,684.90 31.15

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059085 AMERICAN	HOME HEALT	H, INC.			Proprietary	
415 E HARVARD ST	REET, SUITE 10	00 12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120)5				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	12.7%
Balance S	heet	Income	Statement		Medicare Part B	68.4%
Current Assets	0	Total Charges	881,625		Revenue per Visit	190.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,704.99
Other Assets	0	Operating Revenue	881,625	100.0%	Employee FTEs	5.48
Total Assets	0	Operating Expense	848,213	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	33,412	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	33,412	3.8%	Return on Equity	0.0%
058089 AMERICAN	HOMECARE H	IEALTH SRVS			Proprietary	
745 N WHITNALL HV	VY	12/31/2013	365 Days Settle	d	Short Term	
BURBANK, CA 9150	5				Employee FTEs 20	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	19.2%
Balance S	heet	Income	Statement		Medicare Part B	19.3%
Current Assets	0	Total Charges	2,027,543		Revenue per Visit	186.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,501.35
Other Assets	0	Operating Revenue	2,027,543	100.0%	Employee FTEs	20.21
	0	Operating Expense	2,051,679	101.2%	Current Ratio	
Total Assets						
Total Assets Current Liabilities	0	Operating Margin	-24,136	-1.2%	Days to Collect	0.0
		Operating Margin Other Income	-24,136 146		Days to Collect Avg Payment Days	0.0
Current Liabilities	0			0.0%		

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

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e Ind.
15.3%
103.8%
244.94
3,086.23
2.29
0.0
0.0
0.0%
0.0%
ce Ind.
9.1%
80.7%
166.37
2,933.34
8.70
0.0
0.0
0.0%
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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

55/628 AMERICAN	N UNITED HOME	CARE			Proprietary	
13111 VENTURA BL	VD	12/31/2013	365 Days Settle	d	Short Term	
STUDIO CITY, CA 91	1604				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.2%
Balance S	Sheet	Income	Statement		Medicare Part B	0.5%
Current Assets	0	Total Charges	10,052,467		Revenue per Visit	176.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,262.95
Other Assets	0	Operating Revenue	10,052,467	100.0%	Employee FTEs	5.22
Total Assets	0	Operating Expense	10,195,201	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-142,734	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(142,734)	-1.4%	Return on Equity	0.0%
058430 AMERICAR	PE WEST HOME	LIEALTH CEDVICES			Duamintam	
	VE WEST HOME	HEALTH SERVICES			Proprietary	
12440 FIRESTONE E			365 Days Settle	d	Short Term	
	BLVD., SUITE 31			d		
12440 FIRESTONE E	BLVD., SUITE 31			d	Short Term	ce Ind.
12440 FIRESTONE E NORWALK, CA 9065	BLVD., SUITE 31	0 12/31/2013		d	Short Term Employee FTEs 0	c e Ind. 0.0%
12440 FIRESTONE E NORWALK, CA 9065 LOS ANGELES	BLVD., SUITE 31 50 NMENT SERVIC	0 12/31/2013 ES		d	Short Term Employee FTEs 0 Key Performana	
12440 FIRESTONE E NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN	BLVD., SUITE 31 50 NMENT SERVICE	0 12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 0 Key Performana Medicare Part A	0.0%
12440 FIRESTONE E NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S	BLVD., SUITE 31 50 NMENT SERVICE Sheet	0 12/31/2013 ES Incom e	365 Days Settled		Short Term Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	0.0%
12440 FIRESTONE E NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	BLVD., SUITE 31 50 NMENT SERVICE Sheet 0 0	0 12/31/2013 ES Income	365 Days Settled Statement	0.0%	Short Term Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
12440 FIRESTONE E NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	BLVD., SUITE 31 NMENT SERVICE Sheet 0 0	0 12/31/2013 ES Income Total Charges Contract Allowance	Statement 0 0	0.0% 0.0%	Short Term Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
12440 FIRESTONE E NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	BLVD., SUITE 31 NMENT SERVICE Sheet 0 0 0	0 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
12440 FIRESTONE E NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	BLVD., SUITE 31 NMENT SERVICE Sheet 0 0 0	0 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
12440 FIRESTONE E NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BLVD., SUITE 31 NMENT SERVICE Sheet 0 0 0	0 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059380 AMG HOMI	E HEALTH CAR	E INC			Proprietary	
5924 E LOS ANGELE	S AVE, STE U	12/31/2013	365 Days Settle	d	Short Term	
SIMI VALLEY, CA 93	063				Employee FTEs 5	
VENTURA					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.7%
Balance S	heet	Income	Statement		Medicare Part B	98.6%
Current Assets	0	Total Charges	1,147,018		Revenue per Visit	244.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,759.14
Other Assets	0	Operating Revenue	1,147,018	100.0%	Employee FTEs	5.24
Total Assets	0	Operating Expense	1,076,900	93.9%	Current Ratio	
Current Liabilities	0	Operating Margin	70,118	6.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	70,118	6.1%	Return on Equity	0.0%
557763 AMICABLE	HOMECARE, I	NC			Proprietary	
13819 SAN ANTONIO	D DRIVE	12/31/2013	365 Days Settle	d	Short Term	
NORWALK, CA 9065	0				Employee FTEs 15	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	22.5%
Balance S	heet	Income	Statement		Medicare Part B	74.4%
Current Assets	0	Total Charges	1,420,009		Revenue per Visit	207.15
Current Assets Fixed Assets		Total Charges Contract Allowance	1,420,009	0.0%	Revenue per Visit Revenue per Episode	207.15 2,952.04
	0	-			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	2,952.04
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	1,420,009	100.0% 82.6%	Revenue per Episode Employee FTEs	2,952.04
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	1,420,009 1,173,184	100.0% 82.6% 17.4%	Revenue per Episode Employee FTEs Current Ratio	2,952.04 14.98
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,420,009 1,173,184 246,825	100.0% 82.6% 17.4% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	2,952.04 14.98 0.0

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059381 AMITY HOI	ME HEALTH CA	RE INC			Proprietary	
27171 CALAROGA A	VENUE, SUITE	100 12/31/2013	365 Days Settled	d	Short Term	
HAYWARD, CA 9454	5				Employee FTEs 30	
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	33.0%
Balance S	heet	Income	Statement		Medicare Part B	28.8%
Current Assets	0	Total Charges	4,693,137		Revenue per Visit	259.17
Fixed Assets	0	Contract Allowance	2,000	0.0%	Revenue per Episode	4,124.95
Other Assets	0	Operating Revenue	4,691,137	100.0%	Employee FTEs	29.64
Total Assets	0	Operating Expense	3,793,034	80.9%	Current Ratio	
Current Liabilities	0	Operating Margin	898,103	19.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	31	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	898,134	19.1%	Return on Equity	0.0%
058268 AMITY HOI	ME HEALTH, IN	С			Proprietary	
058268 AMITY HOI 17042 DEVONSHIRE			365 Days Settled	d	Proprietary Short Term	
	STREET, SUIT		365 Days Settled	d		
17042 DEVONSHIRE	STREET, SUIT		365 Days Settled	i	Short Term	ce Ind.
17042 DEVONSHIRE NORTHRIDGE, CA 9	E STREET, SUIT 1325	E 220 12/31/2013	365 Days Settled	i	Short Term Employee FTEs 9	ce Ind. 39.0%
17042 DEVONSHIRE NORTHRIDGE, CA 9 LOS ANGELES	E STREET, SUIT 1325 IMENT SERVICI	E 220 12/31/2013 ES	365 Days Settled	i	Short Term Employee FTEs 9 Key Performanae	
17042 DEVONSHIRE NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN	E STREET, SUIT 1325 IMENT SERVICI heet	E 220 12/31/2013 ES	·	i	Short Term Employee FTEs 9 Key Performanae Medicare Part A	39.0%
17042 DEVONSHIRE NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	E STREET, SUIT 1325 IMENT SERVICI heet	E 220 12/31/2013 ES Income	e Statement		Short Term Employee FTEs 9 Key Performana Medicare Part A Medicare Part B	39.0% 52.7%
17042 DEVONSHIRE NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	E STREET, SUIT 1325 IMENT SERVICI heet 0	E 220 12/31/2013 ES Income Total Charges	e Statement 1,414,817	5.5%	Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	39.0% 52.7% 158.55
17042 DEVONSHIRE NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	E STREET, SUIT 1325 IMENT SERVICI heet 0	E 220 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,414,817 77,911	5.5% 94.5%	Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	39.0% 52.7% 158.55 3,715.38
17042 DEVONSHIRE NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	STREET, SUIT 1325 IMENT SERVICE heet 0 0	E 220 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,414,817 77,911 1,336,906	5.5% 94.5% 95.5%	Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	39.0% 52.7% 158.55 3,715.38
17042 DEVONSHIRE NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	STREET, SUIT	E 220 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,414,817 77,911 1,336,906 1,276,163	5.5% 94.5% 95.5% 4.5%	Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	39.0% 52.7% 158.55 3,715.38 8.61
17042 DEVONSHIRE NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E STREET, SUIT	E 220 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,414,817 77,911 1,336,906 1,276,163 60,743	5.5% 94.5% 95.5% 4.5%	Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	39.0% 52.7% 158.55 3,715.38 8.61

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059414 AMNET HC	OME HEALTH C	ARE INC			Proprietary	
16486 BERNARDO (207	CENTER DRIVE,	SUITE 12/31/2013	365 Days Settled	t	Short Term	
SAN DIEGO, CA 921	28				Employee FTEs 4	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	10.8%
Balance S	Sheet	Income	Statement		Medicare Part B	85.6%
Current Assets	0	Total Charges	340,780		Revenue per Visit	193.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,545.62
Other Assets	0	Operating Revenue	340,780	100.0%	Employee FTEs	3.82
Total Assets	0	Operating Expense	466,995	137.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-126,215	-37.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		=p =e			•	
Total Equity Total Liab. and Equity		Net Profit or Loss	(126,215)		Return on Equity	0.0%
	0	· · · · · · · · · · · · · · · · · · ·	(126,215)		Return on Equity Proprietary	0.0%
Total Liab. and Equity	.TH CARE, INC	Net Profit or Loss	(126,215) 365 Days Settled	-37.0%		0.0%
Total Liab. and Equity 059269 ANG HEAL	TH CARE, INC	Net Profit or Loss	<u>`</u>	-37.0%	Proprietary	0.0%
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBL	TH CARE, INC	Net Profit or Loss	<u>`</u>	-37.0%	Proprietary Short Term	
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBU FOLSOM, CA 95630	TH CARE, INC JRN ROAD, SUI	Net Profit or Loss TE M 12/31/2013	<u>`</u>	-37.0%	Proprietary Short Term Employee FTEs 8	
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBU FOLSOM, CA 95630 SACRAMENTO	O TH CARE, INC JRN ROAD, SUI	Net Profit or Loss TE M 12/31/2013	<u>`</u>	-37.0%	Proprietary Short Term Employee FTEs 8 Key Performanae	ce Ind.
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBU FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN	TH CARE, INC JRN ROAD, SUI NMENT SERVICE Sheet	Net Profit or Loss TE M 12/31/2013	365 Days Settled	-37.0%	Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A	ce Ind. 27.4%
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBU FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S	TH CARE, INC JRN ROAD, SUI NMENT SERVICE Sheet	Net Profit or Loss TE M 12/31/2013 ES Income	365 Days Settled	-37.0%	Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B	ce Ind. 27.4% 72.3%
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBL FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets	TH CARE, INC URN ROAD, SUI NMENT SERVICE Sheet 0 0	Net Profit or Loss TE M 12/31/2013 ES Income	365 Days Settled Statement 1,658,967	-37.0%	Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 27.4% 72.3% 254.29
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBU FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets	TH CARE, INC URN ROAD, SUI NMENT SERVICE Sheet 0 0	TE M 12/31/2013 ES Income Total Charges Contract Allowance	365 Days Settled • Statement 1,658,967	-37.0% d 0.0% 100.0%	Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	27.4% 72.3% 254.29 3,692.87
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBU FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TH CARE, INC URN ROAD, SUI NMENT SERVICE Sheet 0 0	Net Profit or Loss TE M 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 1,658,967 0 1,658,967	-37.0% d 0.0% 100.0%	Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	27.4% 72.3% 254.29 3,692.87
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBU FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CARE, INC URN ROAD, SUI NMENT SERVICE CO O O O	Net Profit or Loss TE M 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 1,658,967 0 1,658,967 1,623,292	-37.0% d 0.0% 100.0% 97.8% 2.2%	Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	27.4% 72.3% 254.29 3,692.87 8.42
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBL FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CARE, INC URN ROAD, SUI NMENT SERVICE CO CO CO CO CO CO CO CO CO	TE M 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 1,658,967 0 1,658,967 1,623,292 35,675	-37.0% d 0.0% 100.0% 97.8% 2.2% 0.0%	Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 27.4% 72.3% 254.29 3,692.87 8.42

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Sample Home Healthcare Agency reports from the Halmanac.com website.

UD02/9 ANGEL CA	RE HOME HEA	LTH INC			Proprietary	
2600 FOOTHILL BLV	D SUITE 301	12/31/2013	365 Days Settled	d	Short Term	
LA CRESCENTA, CA	A 91214				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058254 ANGEL CIT	TY FAMILY CAR	RE SERVICES INC			Proprietary	
12750 CENTER COL	JRT DRIVE STE	140 12/31/2013	365 Days Settled	d	Short Term	
			•			
CERRITOS, CA 9070)3		·		Employee FTEs 15	
CERRITOS, CA 9070 LOS ANGELES	03		ŕ		Employee FTEs 15 Key Performanac	ce Ind.
•		ES	ŕ			ce Ind. 23.6%
LOS ANGELES	IMENT SERVIC		e Statement		Key Performanad	
LOS ANGELES NATIONAL GOVERN	IMENT SERVIC		·		Key Performana Medicare Part A	23.6%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC Sheet	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	23.6% 71.5%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	e Statement 3,231,348		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	23.6% 71.5% 185.00
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 3,231,348 0	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	23.6% 71.5% 185.00 3,026.33
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,231,348 0 3,231,348	100.0% 97.6%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	23.6% 71.5% 185.00 3,026.33
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,231,348 0 3,231,348 3,154,583	100.0% 97.6% 2.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	23.6% 71.5% 185.00 3,026.33 15.32
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC Cheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,231,348 0 3,231,348 3,154,583 76,765	100.0% 97.6% 2.4% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	23.6% 71.5% 185.00 3,026.33 15.32

All Providers

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059550 ANGELCA	RE HOME HEAL	.TH				
		12/31/2013	365 Days Settle	d		
, CA					Employee FTEs 0	
					Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057252 ANGELES	HOME HEALTH	CARE, INC			Proprietary	
3701 WILSHIRE BOL	JLEVARD, SUIT	E 900 7/31/2013	365 Days Settled		Short Term	
LOS ANGELES, CA	90010				Employee FTEs 92	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	22.6%
Balance S	heet	Income	e Statement		Medicare Part B	42.6%
Current Assets	0	Total Charges	4,582,536		Revenue per Visit	172.85
Fixed Assets	0	Contract Allowance	-705,146	-15.4%	Revenue per Episode	3,465.04
Other Assets	0	Operating Revenue	5,287,682	115.4%	Employee FTEs	91.84
Total Assets	0	Operating Expense	3,606,854	68.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,680,828	31.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,680,828	31.8%	Return on Equity	0.0%

All Providers

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059316 ANGELICA	RE HOME HEA	LTH INC			Proprietary	
13085 CENTRAL AV	ENUE, SUITE 8	12/31/2013 365	Days Settled		Short Term	
CHINO, CA 91710					Employee FTEs 0	
SAN BERNARDINO					Key Performanace	Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income Stat	ement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
. ,						
	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss HEALTH CARE CORPORA		0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	IEALING HOME		ATION	0.0%		0.0%
Total Liab. and Equity 058175 ANGELS H 13663 PRAIRIE AVE	IEALING HOME	HEALTH CARE CORPORA	ATION	0.0%	Proprietary	0.0%
Total Liab. and Equity 058175 ANGELS H	IEALING HOME	HEALTH CARE CORPORA	ATION	0.0%	Proprietary Short Term	
Total Liab. and Equity 058175 ANGELS H 13663 PRAIRIE AVE HAWTHORNE, CA 9	IEALING HOME NUE, SUITE D 0250	Cost Report not	ATION	0.0%	Proprietary Short Term Employee FTEs 0	
Total Liab. and Equity 058175 ANGELS H 13663 PRAIRIE AVE HAWTHORNE, CA 9 LOS ANGELES	IEALING HOME NUE, SUITE D 0250 NMENT SERVIC	Cost Report not	ATION filed.	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace	Ind.
Total Liab. and Equity 058175 ANGELS H 13663 PRAIRIE AVE HAWTHORNE, CA 9 LOS ANGELES NATIONAL GOVERN	IEALING HOME NUE, SUITE D 0250 NMENT SERVIC Sheet	Cost Report not	ATION filed.	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A	Ind. 0.0%
Total Liab. and Equity 058175 ANGELS H 13663 PRAIRIE AVE HAWTHORNE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	IEALING HOME NUE, SUITE D 0250 NMENT SERVIC Sheet	Cost Report not to	ATION filed.	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	Ind. 0.0%
Total Liab. and Equity 058175 ANGELS H 13663 PRAIRIE AVE HAWTHORNE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IEALING HOME NUE, SUITE D 0250 NMENT SERVIC Sheet 0	Cost Report not to	ATION filed. ement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	Ind. 0.0%
Total Liab. and Equity 058175 ANGELS H 13663 PRAIRIE AVE HAWTHORNE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IEALING HOME NUE, SUITE D 0250 NMENT SERVIC Sheet 0	Cost Report not to the Composition of the Cost Report not to the Cost Report not the Cost Report not to the Cost Report not th	ATION filed. ement 0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	Ind. 0.0% 0.0%
Total Liab. and Equity 058175 ANGELS H 13663 PRAIRIE AVE HAWTHORNE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IEALING HOME NUE, SUITE D 0250 NMENT SERVIC Sheet 0 0	Cost Report not a Cost Report	ATION filed. ement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	Ind. 0.0% 0.0%
Total Liab. and Equity 058175 ANGELS H 13663 PRAIRIE AVE HAWTHORNE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NUE, SUITE D 0250 NMENT SERVIC Sheet 0 0	Cost Report not in the Cost Report not Report not in the Cost Report	ATION filed. ement 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	Ind. 0.0% 0.0%
Total Liab. and Equity 058175 ANGELS H 13663 PRAIRIE AVE HAWTHORNE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NUE, SUITE D 0250 NMENT SERVIC Sheet 0 0 0	Cost Report not in Cost Report n	ATION filed. ement 0 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	Ind. 0.0% 0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059032 ANGELS O	N EARTH HOM	E HEALTH INC			Proprietary	
4959 PALO VERDE S	ST#201A	12/31/2013	365 Days Settled		Short Term	
MONTCLAIR, CA 917	763				Employee FTEs 3	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	24.7%
Balance S	heet	Income	Statement		Medicare Part B	77.4%
Current Assets	0	Total Charges	219,665		Revenue per Visit	185.75
Fixed Assets	0	Contract Allowance	5,161	2.3%	Revenue per Episode	2,881.53
Other Assets	0	Operating Revenue	214,504	97.7%	Employee FTEs	3.09
Total Assets	0	Operating Expense	236,186	110.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-21,682	-10.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	(21,682)	-10.1%	Return on Equity	0.0%
-			(21,682)	-10.1%	Proprietary	0.0%
Total Liab. and Equity	ALTHCARE PR	OVIDERS, INC	(21,682) 365 Days Settled			0.0%
Total Liab. and Equity - 058180 ANNEX HE	ALTHCARE PR	OVIDERS, INC			Proprietary	0.0%
Total Liab. and Equity 058180 ANNEX HE	ALTHCARE PR	OVIDERS, INC			Proprietary Short Term	
Total Liab. and Equity 058180 ANNEX HE 16633 VENTURA BL ENCINO, CA 91436	ALTHCARE PR	OVIDERS, INC 12/31/2013			Proprietary Short Term Employee FTEs 0	
Total Liab. and Equity 058180 ANNEX HE 16633 VENTURA BLV ENCINO, CA 91436 LOS ANGELES	ALTHCARE PR VD, SUITE 540 IMENT SERVIC	OVIDERS, INC 12/31/2013			Proprietary Short Term Employee FTEs 0 Key Performana	ce Ind.
Total Liab. and Equity 058180 ANNEX HE 16633 VENTURA BLV ENCINO, CA 91436 LOS ANGELES NATIONAL GOVERN	ALTHCARE PR VD, SUITE 540 IMENT SERVIC heet	OVIDERS, INC 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058180 ANNEX HE 16633 VENTURA BLV ENCINO, CA 91436 LOS ANGELES NATIONAL GOVERN Balance Si	ALTHCARE PR VD, SUITE 540 IMENT SERVIC heet	OVIDERS, INC 12/31/2013 ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 058180 ANNEX HE 16633 VENTURA BLV ENCINO, CA 91436 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	ALTHCARE PR VD, SUITE 540 IMENT SERVIC heet 0	OVIDERS, INC 12/31/2013 ES Income	365 Days Settled Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 058180 ANNEX HE 16633 VENTURA BLV ENCINO, CA 91436 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	ALTHCARE PR VD, SUITE 540 IMENT SERVIC heet 0 0	OVIDERS, INC 12/31/2013 ES Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058180 ANNEX HE 16633 VENTURA BLV ENCINO, CA 91436 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	ALTHCARE PR VD, SUITE 540 IMENT SERVIC heet 0 0	OVIDERS, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058180 ANNEX HE 16633 VENTURA BLV ENCINO, CA 91436 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	ALTHCARE PR VD, SUITE 540 IMENT SERVIC heet 0 0 0	OVIDERS, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058180 ANNEX HE 16633 VENTURA BLV ENCINO, CA 91436 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTHCARE PR VD, SUITE 540 IMENT SERVIC heet 0 0 0	OVIDERS, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057786 ANTELOPI	E VALLEY HOM	E CARE			Proprietary	
44335 LOWTREE A\	/ENUE	Cost Repor	t not filed.		Short Term	
LANCASTER, CA 93	534				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059071 ANX HOME	HEALTHCARE				Proprietary	
355 GELLERT BLVD	., SUITE 246	12/31/2013	365 Days Settle	d	Short Term	
DALY CITY, CA 940°	15				Employee FTEs 27	
SAN MATEO					Key Performana	e Ind.
NATIONAL GOVERN	IMENT CEDVIC	FS				
	NIVIEINI SERVIC	LO			Medicare Part A	34.6%
Balance S			e Statement		Medicare Part A Medicare Part B	
Balance S Current Assets	Sheet		Statement 5,160,938			34.6%
	Sheet 0	Income		0.0%	Medicare Part B	34.6% 23.9%
Current Assets	6 heet 0	Income Total Charges	5,160,938		Medicare Part B Revenue per Visit Revenue per	34.6% 23.9% 272.54
Current Assets Fixed Assets	6 heet 0	Income Total Charges Contract Allowance Operating Revenue	5,160,938	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	34.6% 23.9% 272.54 3,542.06
Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	5,160,938 0 5,160,938	100.0% 101.3%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	34.6% 23.9% 272.54 3,542.06
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,160,938 0 5,160,938 5,229,509	100.0% 101.3% -1.3%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	34.6% 23.9% 272.54 3,542.06 26.86
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,160,938 0 5,160,938 5,229,509 -68,571	100.0% 101.3% -1.3% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	34.6% 23.9% 272.54 3,542.06 26.86

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059240 APEC HOME	HEALTH CAR	RE CORP			Proprietary	
7220 N ROSEMEAD B	LVD, SUITE 20	08 12/31/2013	365 Days Settle	d	Short Term	
SAN GABRIEL, CA 917	775				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	2.2%
Balance She	eet	Income	e Statement		Medicare Part B	78.2%
Current Assets	0	Total Charges	505,714		Revenue per Visit	183.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,202.88
Other Assets	0	Operating Revenue	505,714	100.0%	Employee FTEs	4.06
Total Assets	0	Operating Expense	511,325	101.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,611	-1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(5,611)	-1.1%	Return on Equity	0.0%
058341 APEX HOME	HEALTH CAF	RE SERVICES			Proprietary	
058341 APEX HOME 8381 KATELLA AVE, S			365 Days Settle	d	Proprietary Short Term	
			365 Days Settle	d		
8381 KATELLA AVE, S			365 Days Settle	d	Short Term	ce Ind.
8381 KATELLA AVE, S STANTON, CA 90680	SUITE I	12/31/2013	365 Days Settle	d	Short Term Employee FTEs 13	ce Ind. 25.4%
8381 KATELLA AVE, S STANTON, CA 90680 ORANGE	SUITE I MENT SERVICI	12/31/2013 ES	3 365 Days Settled	d	Short Term Employee FTEs 13 Key Performanae	25.4%
8381 KATELLA AVE, S STANTON, CA 90680 ORANGE NATIONAL GOVERNM	SUITE I MENT SERVICI eet	12/31/2013 ES		d	Short Term Employee FTEs 13 Key Performanae Medicare Part A	
8381 KATELLA AVE, S STANTON, CA 90680 ORANGE NATIONAL GOVERNM Balance She	SUITE I MENT SERVICI eet	12/31/2013 ES Income	e Statement		Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B	25.4% 63.5%
8381 KATELLA AVE, S STANTON, CA 90680 ORANGE NATIONAL GOVERNM Balance She Current Assets	SUITE I MENT SERVICI Pet 0 0	12/31/2013 ES Income Total Charges	e Statement 2,708,933	3.5%	Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	25.4% 63.5% 171.9° 3,452.32
8381 KATELLA AVE, S STANTON, CA 90680 ORANGE NATIONAL GOVERNM Balance She Current Assets Fixed Assets	SUITE I MENT SERVICI Pet 0 0	12/31/2013 ES Income Total Charges Contract Allowance	e Statement 2,708,933 94,202	3.5% 96.5%	Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	25.4% 63.5% 171.9° 3,452.32
8381 KATELLA AVE, S STANTON, CA 90680 ORANGE NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	SUITE I MENT SERVICI eet 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2,708,933 94,202 2,614,731	3.5% 96.5%	Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	25.4% 63.5% 171.9° 3,452.32
8381 KATELLA AVE, S STANTON, CA 90680 ORANGE NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE eet 0 0 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,708,933 94,202 2,614,731 2,465,830	3.5% 96.5% 94.3% 5.7%	Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	25.4% 63.5% 171.9
8381 KATELLA AVE, S STANTON, CA 90680 ORANGE NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE eet 0 0 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,708,933 94,202 2,614,731 2,465,830 148,901	3.5% 96.5% 94.3% 5.7%	Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	25.4% 63.5% 171.9° 3,452.32 13.47

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059011 APEX HON	IE HEALTH CAI	RE, INC			Proprietary	
1619 1/2 VICTORY B	OULEVARD	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120)1				Employee FTEs 4	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	17.9%
Balance S	heet	Income	Statement		Medicare Part B	75.1%
Current Assets	0	Total Charges	443,983		Revenue per Visit	138.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,655.27
Other Assets	0	Operating Revenue	443,983	100.0%	Employee FTEs	3.61
Total Assets	0	Operating Expense	399,365	90.0%	Current Ratio	
Current Liabilities	0	Operating Margin	44,618	10.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	32,192	7.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	76,810	17.3%	Return on Equity	0.0%
557509 APEX HON	IE HEALTH SEF	RVICES			Proprietary	
3919 W SLAUSON A	VE	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90043				Employee FTEs 5	
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	86.9%
Current Assets	0	Total Charges	240,805		Revenue per Visit	137.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,374.63
				400.00/		4.04
Other Assets	0	Operating Revenue	240,805	100.0%	Employee FTEs	4.84
Other Assets Total Assets	0		240,805 269,686		Employee FTEs Current Ratio	4.84
		Operating Expense		112.0%		0.0
Total Assets	0	Operating Expense	269,686	112.0% -12.0%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	269,686	112.0% -12.0% 0.0%	Current Ratio Days to Collect	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059373 APISMELL	IS HOMECARE	LLC			Proprietary	
149350 UKIAH TRAI	L, SUITE 102	12/31/2013	365 Days Settled	d	Short Term	
BIG RIVER, CA 9224	12				Employee FTEs 4	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	31.3%
Balance S	Sheet	Income	Statement		Medicare Part B	58.4%
Current Assets	0	Total Charges	890,619		Revenue per Visit	184.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,343.0
Other Assets	0	Operating Revenue	890,619	100.0%	Employee FTEs	4.3
Total Assets	0	Operating Expense	453,194	50.9%	Current Ratio	
Current Liabilities	0	Operating Margin	437,425	49.1%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Equity	U					
Total Equity Total Liab. and Equity		Net Profit or Loss	437,425	49.1%	Return on Equity	0.0%
	0	Net Profit or Loss	437,425	49.1%	Return on Equity Proprietary	0.09
Total Liab. and Equity	ALTHCARE INC	Net Profit or Loss	437,425 365 Days Settled			0.09
Total Liab. and Equity 059469 APPLE HE	ALTHCARE INC	Net Profit or Loss			Proprietary	0.09
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT	ALTHCARE INC	Net Profit or Loss			Proprietary Short Term	
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMON	ALTHCARE INC TE BLDG 3 SUIT NGA, CA 91730	Net Profit or Loss E K 12/31/2013			Proprietary Short Term Employee FTEs 5	
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMON SAN BERNARDINO	ALTHCARE INC TE BLDG 3 SUIT NGA, CA 91730 NMENT SERVIC	Net Profit or Loss E K 12/31/2013			Proprietary Short Term Employee FTEs 5 Key Performana	ce Ind. 23.5%
059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN	ALTHCARE INC TE BLDG 3 SUIT NGA, CA 91730 NMENT SERVIC	Net Profit or Loss E K 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A	ce Ind.
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMOR SAN BERNARDINO NATIONAL GOVERN Balance S	ALTHCARE INC TE BLDG 3 SUIT NGA, CA 91730 NMENT SERVIC	Net Profit or Loss E K 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 23.59 73.49
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	ALTHCARE INC TE BLDG 3 SUIT NGA, CA 91730 NMENT SERVIC Sheet	Net Profit or Loss E K 12/31/2013 ES Income	365 Days Settled Statement 329,986	d 0.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 23.59 73.49 182.6
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ALTHCARE INC TE BLDG 3 SUIT NGA, CA 91730 NMENT SERVIC Sheet	Net Profit or Loss E K 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 329,986 0	0.0% 100.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	23.59 73.49 182.6 3,073.2
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ALTHCARE INC TE BLDG 3 SUIT NGA, CA 91730 NMENT SERVIC Sheet	Net Profit or Loss E K 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 329,986 0 329,986	0.0% 100.0% 99.7%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	23.59 73.49 182.6 3,073.2
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMOR SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTHCARE INC TE BLDG 3 SUIT NGA, CA 91730 NMENT SERVIC Sheet	Net Profit or Loss E K 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 329,986 0 329,986 329,146	0.0% 100.0% 99.7% 0.3%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	23.59 73.49 182.6 3,073.2 5.1
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMOR SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTHCARE INC TE BLDG 3 SUIT NGA, CA 91730 NMENT SERVIC Sheet 0 0 0 0	Net Profit or Loss E K 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 329,986 0 329,986 329,146 840	0.0% 100.0% 99.7% 0.3%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	23.59 73.49 182.6 3,073.2 5.1

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12:23 PM

Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557580 ARCADIA I	HEALTH CARE				Proprietary	
1375 SUTTER STRE	ET, SUITE 110	3/31/2013	365 Days *Settled	d	Short Term	
SAN FRANCISCO, C	A 94109				Employee FTEs 0	
SAN FRANCISCO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059006 ARCHANG	EL HOME HEAI	_TH, INC			Proprietary	
8607 IMPERIAL HWY	7 200	12/31/2013	365 Days Settle	d	Short Term	
DOWNEY, CA 90242					Employee FTEs 17	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	16.2%
Balance S	heet	Income	Statement		Medicare Part B	83.8%
Current Assets	0	Total Charges	3,790,171		Revenue per Visit	208.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,408.43
Other Assets	0	Operating Revenue	3,790,171	100.0%	Employee FTEs	16.96
		Operating Expense	3,602,063	95.0%	Current Ratio	
Total Assets	0	Operating Expense				
Total Assets Current Liabilities	0		188,108	5.0%	Days to Collect	0.0
			188,108		Days to Collect Avg Payment Days	0.0
Current Liabilities	0	Operating Margin			Avg Payment Days	

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059432 ARGUS HO	OME HEALTH, II	NC			Proprietary	
13746 VICTORY BO	ULEVARD, SUIT	E 215 12/31/2013	365 Days Settled	d	Short Term	
VAN NUYS, CA 9140)1				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	1.0%
Balance S	Sheet	Income	Statement		Medicare Part B	100.9%
Current Assets	0	Total Charges	540,769		Revenue per Visit	197.35
Fixed Assets	0	Contract Allowance	77,012	14.2%	Revenue per Episode	3,449.94
Other Assets	0	Operating Revenue	463,757	85.8%	Employee FTEs	4.98
Total Assets	0	Operating Expense	460,216	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,541	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	U	•				
Total Equity Total Liab. and Equity	0	•	3,541	0.8%	Return on Equity	0.0%
	0	Net Profit or Loss	3,541	0.8%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 ME CARE CORF	Net Profit or Loss	3,541 365 Days Settled			0.0%
Total Liab. and Equity 059417 ARISE HOI	0 ME CARE CORF	Net Profit or Loss			Proprietary	0.0%
Total Liab. and Equity 059417 ARISE HOI 1420 N. CLAREMON	0 ME CARE CORF	Net Profit or Loss			Proprietary Short Term	
Total Liab. and Equity 059417 ARISE HOI 1420 N. CLAREMON CLAREMONT, CA 91	ME CARE CORF	Net Profit or Loss 203B 12/31/2013			Proprietary Short Term Employee FTEs 9	
Total Liab. and Equity 059417 ARISE HOL 1420 N. CLAREMON CLAREMONT, CA 91 LOS ANGELES	ME CARE CORE IT BLVD, UNIT 2 1711 IMENT SERVIC	Net Profit or Loss 003B 12/31/2013			Proprietary Short Term Employee FTEs 9 Key Performana	ce Ind.
Total Liab. and Equity 059417 ARISE HOL 1420 N. CLAREMON CLAREMONT, CA 91 LOS ANGELES NATIONAL GOVERN	ME CARE CORE IT BLVD, UNIT 2 1711 NMENT SERVIC	Net Profit or Loss 003B 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A	ce Ind. 3.7%
Total Liab. and Equity 059417 ARISE HOL 1420 N. CLAREMON CLAREMONT, CA 91 LOS ANGELES NATIONAL GOVERN Balance S	ME CARE CORE IT BLVD, UNIT 2 1711 NMENT SERVIC	Net Profit or Loss 203B 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B	ce Ind. 3.7% 49.0%
Total Liab. and Equity 059417 ARISE HOL 1420 N. CLAREMON CLAREMONT, CA 91 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ME CARE CORE IT BLVD, UNIT 2 I711 NMENT SERVIC Sheet 0 0	Net Profit or Loss 203B 12/31/2013 ES Income	e Statement	0.0%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 3.7% 49.0% 241.98
Total Liab. and Equity 059417 ARISE HOL 1420 N. CLAREMON CLAREMONT, CA 91 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ME CARE CORE IT BLVD, UNIT 2 I711 NMENT SERVIC Sheet 0 0	Net Profit or Loss 203B 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 711,661	0.0% 100.0%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	241.98 3,411.97
Total Liab. and Equity 059417 ARISE HOL 1420 N. CLAREMON CLAREMONT, CA 91 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ME CARE CORF IT BLVD, UNIT 2 I711 NMENT SERVIC Sheet 0 0	Net Profit or Loss 203B 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 711,661 0 711,661	0.0% 100.0%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	241.98 3,411.93
Total Liab. and Equity 059417 ARISE HOL 1420 N. CLAREMON CLAREMONT, CA 91 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ME CARE CORE IT BLVD, UNIT 2 I711 NMENT SERVIC Sheet 0 0 0	Net Profit or Loss 203B 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 711,661 0 711,661 700,553	0.0% 100.0% 98.4% 1.6%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	241.98 3,411.97
Total Liab. and Equity 059417 ARISE HOL 1420 N. CLAREMON CLAREMONT, CA 97 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME CARE CORE IT BLVD, UNIT 2 I711 NMENT SERVIC Sheet 0 0 0 0	Net Profit or Loss 203B 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 711,661 0 711,661 700,553 11,108	0.0% 100.0% 98.4% 1.6%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	241.98 3,411.97 9.46

All Providers

12:23 PM

Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

UUJUZU / IIIILAL	THCARE SE	RVICES, INC			Proprietary	
1700 HAMNER AVE, SI	JITE # 200	12/31/2013	365 Days Settle	d	Short Term	
NORCO, CA 92860					Employee FTEs 7	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVICI	ES			Medicare Part A	27.4%
Balance She	et	Income	Statement		Medicare Part B	74.1%
Current Assets	0	Total Charges	497,142		Revenue per Visit	171.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,411.73
Other Assets	0	Operating Revenue	497,142	100.0%	Employee FTEs	7.42
Total Assets	0	Operating Expense	514,175	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,033	-3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(17,033)	-3.4%	Return on Equity	0.0%
557765 AROUND THE	E CLOCK HO	ME CARE			Proprietary	
5251 OFFICE PARK DF	RIVE, SUITE 4	12/31/2013	365 Days Settle	d	Short Term	
5251 OFFICE PARK DE BAKERSFIELD, CA 933		12/31/2013	365 Days Settled	d	Short Term Employee FTEs 68	
		12/31/2013	365 Days Settled	d		ce Ind.
BAKERSFIELD, CA 933	309	12/31/2013	365 Days Settled	d	Employee FTEs 68	ce Ind. 21.5%
BAKERSFIELD, CA 933 KERN	B09 DRNIA)		365 Days Settled	d	Employee FTEs 68 Key Performana	
BAKERSFIELD, CA 933 KERN BLUE CROSS (CALIFO	B09 DRNIA) Pet		·	d	Employee FTEs 68 Key Performana Medicare Part A	21.5%
BAKERSFIELD, CA 933 KERN BLUE CROSS (CALIFO Balance She	B09 DRNIA) Pet	Income	e Statement		Employee FTEs 68 Key Performanae Medicare Part A Medicare Part B	21.5% 43.0%
BAKERSFIELD, CA 933 KERN BLUE CROSS (CALIFO Balance She Current Assets	ORNIA) eet 0	Income Total Charges	e Statement 7,082,838	0.0%	Employee FTEs 68 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	21.5% 43.0% 202.62
BAKERSFIELD, CA 933 KERN BLUE CROSS (CALIFO Balance She Current Assets Fixed Assets	0 0 0	Income Total Charges Contract Allowance	Statement 7,082,838 0	0.0%	Employee FTEs 68 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	21.5% 43.0% 202.62 2,682.03
BAKERSFIELD, CA 933 KERN BLUE CROSS (CALIFO Balance She Current Assets Fixed Assets Other Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,082,838 0 7,082,838	0.0% 100.0% 97.3%	Employee FTEs 68 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	21.5% 43.0% 202.62 2,682.03
BAKERSFIELD, CA 933 KERN BLUE CROSS (CALIFO Balance She Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,082,838 0 7,082,838 6,894,421	0.0% 100.0% 97.3% 2.7%	Employee FTEs 68 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	21.5% 43.0% 202.62 2,682.03 68.31
BAKERSFIELD, CA 933 KERN BLUE CROSS (CALIFO Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,082,838 0 7,082,838 6,894,421 188,417	0.0% 100.0% 97.3% 2.7% 0.0%	Employee FTEs 68 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	21.5% 43.0% 202.62 2,682.03 68.31

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058013 ARPI, INC	HOME HEALTH	CARE			Proprietary	
206 N JACKSON ST,	STE 100	2/28/2013 3	365 Days Settled		Short Term	
GLENDALE, CA 9120	06				Employee FTEs 24	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	35.0%
Balance S	heet	Income	Statement		Medicare Part B	63.0%
Current Assets	0	Total Charges	3,026,350		Revenue per Visit	166.26
Fixed Assets	0	Contract Allowance	725	0.0%	Revenue per Episode	3,543.35
Other Assets	0	Operating Revenue	3,025,625	100.0%	Employee FTEs	23.53
Total Assets	0	Operating Expense	2,864,513	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	161,112	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	108	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	161,220	5.3%	Return on Equity	0.0%
057706 ARROWHE	AD REGIONAL	MED CTR HHA			Government - State/Co	unty
400 N PEPPER AVE	NUE	Cost Repor	t not filed.		Short Term	
COLTON, CA 92324					Employee FTEs 0	
SAN BERNARDINO						
1					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Key Performana Medicare Part A	oe Ind. 0.0%
		Income	e Statement		-	
BLUE CROSS (CALI	heet	Income Total Charges	e Statement		Medicare Part A	0.0%
BLUE CROSS (CALI	heet			0.0%	Medicare Part A Medicare Part B	0.0%
BLUE CROSS (CALI Balance S Current Assets	heet 0	Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets	heet 0 0 0	Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	heet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

12:23 PM Health

Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058445 ART HOME	HEALTH CAR	E, INC			Proprietary	
19326 VENTURA BL	VD, STE 200	12/31/2013	365 Days Settled	d	Short Term	
TARZANA, CA 91356	5				Employee FTEs 8	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	9.3%
Balance S	heet	Income	Statement		Medicare Part B	78.8%
Current Assets	0	Total Charges	1,068,436		Revenue per Visit	136.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,995.68
Other Assets	0	Operating Revenue	1,068,436	100.0%	Employee FTEs	7.96
Total Assets	0	Operating Expense	967,876	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	100,560	9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	118	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	100,678	9.4%	Return on Equity	0.0%
557775 AS'LIEF HO	OME HEALTH				Proprietary	
4138 EAGLE ROCK I	BLVD, SUITE B	8/31/2013	365 Days Settled		Short Term	
LOS ANGELES, CA	90065				Employee FTEs 11	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	15.7%
Balance S	heet	Income	Statement		Medicare Part B	75.5%
Current Assets	0	Total Charges	1,262,341		Revenue per Visit	128.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,260.59
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	1,262,341			
	0	Operating Revenue		100.0%	Episode	3,260.59
Other Assets	0	Operating Revenue	1,262,341	100.0% 118.4%	Episode Employee FTEs	3,260.59
Other Assets Total Assets	0 0	Operating Revenue Operating Expense	1,262,341 1,494,935	100.0% 118.4% -18.4%	Episode Employee FTEs Current Ratio	3,260.59 11.25
Other Assets Total Assets Current Liabilities	0 0 0	Operating Revenue Operating Expense Operating Margin	1,262,341 1,494,935 -232,594	100.0% 118.4% -18.4% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	3,260.59 11.25 0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059290 ASAP HOME	HEALTH PRO	OVIDERS, INC			Proprietary	
1129 N GAREY AVENU	JE, STE B	12/31/2013	365 Days Settle	d	Short Term	
POMONA, CA 91767					Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	IENT SERVIC	ES			Medicare Part A	19.2%
Balance She	eet	Income	Statement		Medicare Part B	75.3%
Current Assets	0	Total Charges	320,281		Revenue per Visit	191.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,253.45
Other Assets	0	Operating Revenue	320,281	100.0%	Employee FTEs	3.25
Total Assets	0	Operating Expense	260,808	81.4%	Current Ratio	
Current Liabilities	0	Operating Margin	59,473	18.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	59,473	18.6%	Return on Equity	0.0%
058289 ASAP HOME	HEALTH SE	RVICE			Proprietary	
602-C COMMERCE DE	RIVE	12/31/2013	365 Days Settle	d	Short Term	
DALMDALE OA OOESA					Employee FTEs 0	
PALMDALE, CA 93551						
LOS ANGELES					Key Performana	ce Ind.
·	IENT SERVIC	ES			Key Performana Medicare Part A	oe Ind. 0.0%
LOS ANGELES			e Statement		-	
LOS ANGELES NATIONAL GOVERNM		Income	e Statement		Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERNM Balance She	eet	Income		0.0%	Medicare Part A Medicare Part B	0.0%
LOS ANGELES NATIONAL GOVERNM Balance She Current Assets	0 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059283 ASHERAH	HOME HEALTH	I SERVICES, INC			Proprietary	
2025 N GLENOAKS	BLVD, STE 201	12/31/2013	365 Days Settle	d	Short Term	
BURBANK, CA 9150	4				Employee FTEs 3	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	13.1%
Balance S	Sheet	Income	Statement		Medicare Part B	69.3%
Current Assets	0	Total Charges	188,471		Revenue per Visit	213.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,046.90
Other Assets	0	Operating Revenue	188,471	100.0%	Employee FTEs	3.32
Total Assets	0	Operating Expense	182,757	97.0%	Current Ratio	
Current Liabilities	0	Operating Margin	5,714	3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,714	3.0%	Return on Equity	0.0%
557754 ASIAN AM	ERICAN HOME	HEALTH CALIFORNI	A BY HARDEN I	НС	Proprietary	
704 BROADWAY, SL	IITE 202	0/00/0040				
1	JIIL 202	9/30/2013	365 Days Settled		Short Term	
OAKLAND, CA 9460		9/30/2013 3	365 Days Settled		Short Term Employee FTEs 74	
OAKLAND, CA 9460 ⁻ ALAMEDA		9/30/2013 \	365 Days Settled			ce Ind.
	7	9/30/2013 \	365 Days Settled		Employee FTEs 74	ce Ind. 42.0%
ALAMEDA	7 FORNIA)		365 Days Settled Statement		Employee FTEs 74 Key Performana	
ALAMEDA BLUE CROSS (CALI	7 FORNIA) Sheet		·		Employee FTEs 74 Key Performana Medicare Part A	42.0%
ALAMEDA BLUE CROSS (CALI Balance S	7 FORNIA) Sheet	Income	e Statement		Employee FTEs 74 Key Performanae Medicare Part A Medicare Part B	42.0% 55.6%
ALAMEDA BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 0	Income Total Charges	e Statement 17,007,803	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	42.0% 55.6% 276.00
ALAMEDA BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 0 0	Income Total Charges Contract Allowance	2 Statement 17,007,803 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	42.0% 55.6% 276.00 4,161.03
ALAMEDA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 17,007,803 0 17,007,803	0.0% 100.0% 65.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	42.0% 55.6% 276.00 4,161.03
ALAMEDA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	7 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 17,007,803 0 17,007,803 11,205,985	0.0% 100.0% 65.9% 34.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	42.0% 55.6% 276.00 4,161.03 73.83
ALAMEDA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,007,803 0 17,007,803 11,205,985 5,801,818	0.0% 100.0% 65.9% 34.1% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	42.0% 55.6% 276.00 4,161.03 73.83

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557747 ASIAN NET	WORK PACIFIC	C HOME CARE, INC			Proprietary	
212 9TH STREET, SU	JITE 205	12/31/2013	365 Days Settle	d	Short Term	
OAKLAND, CA 94607					Employee FTEs 27	
ALAMEDA					Key Performanad	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Medicare Part A	22.1%
Balance Sh	neet	Income	Statement		Medicare Part B	57.0%
Current Assets	0	Total Charges	3,862,230		Revenue per Visit	239.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,510.32
Other Assets	0	Operating Revenue	3,862,230	100.0%	Employee FTEs	27.48
Total Assets	0	Operating Expense	4,104,802	106.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-242,572	-6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	0	Net Profit or Loss	(242,572)	-6.3%	Return on Equity	0.0%
· · · · -		-	(242,572)	-6.3%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ON HOME HEA	ALTH, INC	(242,572) 365 Days Settled			0.0%
Total Liab. and Equity 059064 ASN HORIZ	AL AVENUE SU	ALTH, INC			Proprietary	0.0%
Total Liab. and Equity 059064 ASN HORIZ 1209 NORTH CENTR	AL AVENUE SU	ALTH, INC			Proprietary Short Term	
Total Liab. and Equity 059064 ASN HORIZ 1209 NORTH CENTR GLENDALE, CA 9120	AL AVENUE SU	- ALTH, INC JITE 205 12/31/2013			Proprietary Short Term Employee FTEs 6	
Total Liab. and Equity 059064 ASN HORIZ 1209 NORTH CENTR GLENDALE, CA 9120 LOS ANGELES	AL AVENUE SU 2 MENT SERVICE		<u> </u>		Proprietary Short Term Employee FTEs 6 Key Performana	ce Ind.
Total Liab. and Equity 059064 ASN HORIZ 1209 NORTH CENTR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	AL AVENUE SU 2 MENT SERVICE		365 Days Settle		Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A	ce Ind. 6.1%
Total Liab. and Equity 059064 ASN HORIZ 1209 NORTH CENTR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERNI Balance Sh	AL AVENUE SU 2 MENT SERVICE	ALTH, INC JITE 205 12/31/2013 ES Income Total Charges	365 Days Settled	d	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 6.1% 96.6%
Total Liab. and Equity 059064 ASN HORIZ 1209 NORTH CENTR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance Sh	AL AVENUE SU MENT SERVICE neet 0	ALTH, INC JITE 205 12/31/2013 ES Income Total Charges	365 Days Settled Statement 1,119,933	d	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 6.1% 96.6% 205.81
Total Liab. and Equity 059064 ASN HORIZ 1209 NORTH CENTR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets	AL AVENUE SU MENT SERVICE 10 0 0	ALTH, INC JITE 205 12/31/2013 ES Income Total Charges Contract Allowance	365 Days Settler Statement 1,119,933 0	0.0% 100.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 6.1% 96.6% 205.81 3,527.11
Total Liab. and Equity 059064 ASN HORIZ 1209 NORTH CENTR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	AL AVENUE SU MENT SERVICE 10 0 0	ALTH, INC JITE 205 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler Statement 1,119,933 0 1,119,933	0.0% 100.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 6.1% 96.6% 205.81 3,527.11 5.62
Total Liab. and Equity 059064 ASN HORIZ 1209 NORTH CENTR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets	AL AVENUE SU MENT SERVICE 10 0 0 0 0	ALTH, INC JITE 205 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler Statement 1,119,933 0 1,119,933 791,658	0.0% 100.0% 70.7% 29.3%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 6.1% 96.6% 205.81 3,527.11
Total Liab. and Equity 059064 ASN HORIZ 1209 NORTH CENTR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AL AVENUE SU MENT SERVICE 10 0 0 0 0	ALTH, INC JITE 205 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler Statement 1,119,933 0 1,119,933 791,658 328,275	0.0% 100.0% 70.7% 29.3%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 6.1% 96.6% 205.81 3,527.11 5.62

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058326 ASPIRE HO	OME HEALTHC	ARE			Proprietary	
12520 HIGH BLUFF	DRIVE, SUITE 1	60 12/31/2013	365 Days Settled		Short Term	
SAN DIEGO, CA 921	30				Employee FTEs 22	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	81.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	5,357,992		Revenue per Visit	196.20
Fixed Assets	0	Contract Allowance	393,846	7.4%	Revenue per Episode	3,719.35
Other Assets	0	Operating Revenue	4,964,146	92.6%	Employee FTEs	21.89
Total Assets	0	Operating Expense	3,203,227	64.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,760,919	35.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-13,190	-0.3%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	1,747,729	35.2%	Return on Equity	0.0%
		-	1,747,729	35.2%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HEALTHCARE	SERVICES	1,747,729 365 Days Settled	35.2%		0.0%
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY	HEALTHCARE Y AVENUE, S, S	SERVICES		35.2%	Proprietary	0.0%
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210	HEALTHCARE Y AVENUE, S, S	SERVICES		35.2%	Proprietary Short Term	
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CAS	HEALTHCARE Y AVENUE, S, S	SERVICES SUITE 12/31/2013		35.2%	Proprietary Short Term Employee FTEs 0	
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CAS LOS ANGELES	HEALTHCARE Y AVENUE, S, S 91790 NMENT SERVIC	SERVICES SUITE 12/31/2013		35.2%	Proprietary Short Term Employee FTEs 0 Key Performana	ce Ind.
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN	HEALTHCARE Y AVENUE, S, S 91790 NMENT SERVIC	SERVICES SUITE 12/31/2013	365 Days Settled	35.2%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S	HEALTHCARE Y AVENUE, S, S 91790 NMENT SERVIC	SERVICES SUITE 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HEALTHCARE Y AVENUE, S, S 91790 NMENT SERVIC Sheet 0	SERVICES SUITE 12/31/2013 ES Income	365 Days Settled Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CASS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HEALTHCARE Y AVENUE, S, S 91790 NMENT SERVIC Sheet 0 0	SERVICES SUITE 12/31/2013 ES Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CASS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE Y AVENUE, S, S 91790 NMENT SERVIC Sheet 0 0	SERVICES FUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CASS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE Y AVENUE, S, S 91790 NMENT SERVIC Sheet 0 0 0	SERVICES JUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CASS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE Y AVENUE, S, S 91790 NMENT SERVIC Sheet 0 0 0 0	SERVICES JUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058324 ASSISTED	HEALTHCARE	SERVICES			Proprietary	
302 N MILPAS STRE	ET, SUITE #101	12/31/2013	365 Days Settle	d	Short Term	
SANTA BARBARA, C	CA 93101				Employee FTEs 9	
SANTA BARBARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	45.8%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	4,498,775		Revenue per Visit	248.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,206.98
Other Assets	0	Operating Revenue	4,498,775	100.0%	Employee FTEs	9.00
Total Assets	0	Operating Expense	3,760,991	83.6%	Current Ratio	
Current Liabilities	0	Operating Margin	737,784	16.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	737,784	16.4%	Return on Equity	0.0%
557514 ASSISTED	HEALTHCARE	SERVICES			Proprietary	
8550 BALBOA BLVD	., STE. 281	12/31/2013	365 Days Settle	d	Short Term	
NORTHRIDGE, CA 9	1325				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
	0	Operating Margin	0	0.0%	Days to Collect	
Current Liabilities	0	1 3 3				
	0	Other Income	0	0.0%	Avg Payment Days	
Current Liabilities			0		Avg Payment Days Depreciation Rate	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

557784 ASSISTED	HEALTHCARE	SERVICES			Proprietary	
1900 W GARVEY AV	'ENUE, S, SUITE	E 220 3/31/2013 3	365 Days Settled		Short Term	
WEST COVINA, CAS	91790				Employee FTEs 5	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	43.1%
Balance S	sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	577,475		Revenue per Visit	179.47
Fixed Assets	0	Contract Allowance	2,758	0.5%	Revenue per Episode	2,719.70
Other Assets	0	Operating Revenue	574,717	99.5%	Employee FTEs	5.00
Total Assets	0	Operating Expense	596,250	103.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-21,533	-3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
1. 9						
Total Liab. and Equity	0	Net Profit or Loss	(21,533)	-3.7%	Return on Equity	0.0%
. ,		Net Profit or Loss	(21,533)	-3.7%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HOME CARE		(21,533) 365 Days Settled	-3.7%		0.0%
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU	HOME CARE SE STREET, SU			-3.7%	Proprietary	0.0%
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101	HOME CARE SE STREET, SU			-3.7%	Proprietary Short Term	
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003	HOME CARE SE STREET, SU			-3.7%	Proprietary Short Term Employee FTEs 15	
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003 VENTURA	HOME CARE SE STREET, SU 3 FORNIA)	JITE 6/30/2013 (-3.7%	Proprietary Short Term Employee FTEs 15 Key Performanae	ce Ind.
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003 VENTURA BLUE CROSS (CALI	HOME CARE SE STREET, SU FORNIA)	JITE 6/30/2013 (365 Days Settled	-3.7%	Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A	ce Ind. 68.7%
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S	HOME CARE SE STREET, SU FORNIA)	JITE 6/30/2013 (365 Days Settled		Proprietary Short Term Employee FTEs 15 Key Performanac Medicare Part A Medicare Part B	ce Ind. 68.7% 0.0%
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S Current Assets	HOME CARE SE STREET, SU FORNIA) Sheet	IITE 6/30/2013 3 Income	Statement 4,878,224	0.0%	Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 68.7% 0.0% 210.33
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S Current Assets Fixed Assets	HOME CARE SE STREET, SU FORNIA) Sheet	Income Total Charges Contract Allowance	e Statement 4,878,224	0.0%	Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 68.7% 0.0% 210.33 3,264.72
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	HOME CARE SE STREET, SU FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	865 Days Settled Statement 4,878,224 0 4,878,224	0.0% 100.0% 79.3%	Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 68.7% 0.0% 210.33 3,264.72
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME CARE SE STREET, SU FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	865 Days Settled Statement 4,878,224 0 4,878,224 3,870,008	0.0% 100.0% 79.3% 20.7%	Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 68.7% 0.0% 210.33 3,264.72 15.10
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME CARE SE STREET, SU FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	865 Days Settled 2 Statement 4,878,224 0 4,878,224 3,870,008 1,008,216	0.0% 100.0% 79.3% 20.7%	Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 68.7% 0.0% 210.33 3,264.72 15.10

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Sample Home Healthcare Agency reports from the Halmanac.com website.

557089 ASSISTED HOME	CARE				Proprietary	
8550 BALBOA BLVD, SUITE	283	6/30/2013 3	65 Days Settled		Short Term	
NORTHRIDGE, CA 91325					Employee FTEs 49	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNMENT	SERVICE	S			Medicare Part A	59.7%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0 7	Total Charges	6,358,362		Revenue per Visit	176.67
Fixed Assets	0 (Contract Allowance	0	0.0%	Revenue per Episode	3,315.99
Other Assets	0 (Operating Revenue	6,358,362	100.0%	Employee FTEs	49.00
Total Assets	0 (Operating Expense	5,851,181	92.0%	Current Ratio	
Current Liabilities	0 (Operating Margin	507,181	8.0%	Days to Collect	0.0
Long Term Liabilities	0 (Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0 (Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	507,181	8.0%	Return on Equity	0.0%
058497 ASSUMPTION HO	ME CARE	, INC			Proprietary	
11750 STERLING AVENUE,	SUITE #0	C 12/31/2013	365 Days Settled	d	Short Term	
11750 STERLING AVENUE, RIVERSIDE, CA 92503	SUITE #0	C 12/31/2013	365 Days Settled	t	Short Term Employee FTEs 23	
	SUITE #0	C 12/31/2013	365 Days Settled	d		ce Ind.
RIVERSIDE, CA 92503			365 Days Settled	d	Employee FTEs 23	ce Ind. 36.0%
RIVERSIDE, CA 92503 RIVERSIDE		S	365 Days Settled	d	Employee FTEs 23 Key Performana	
RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNMENT	SERVICES	S	·	d	Employee FTEs 23 Key Performanao Medicare Part A	36.0%
RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNMENT S Balance Sheet	SERVICE: 0 1	S Income	Statement		Employee FTEs 23 Key Performanao Medicare Part A Medicare Part B	36.0% 65.5%
RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNMENT S Balance Sheet Current Assets	SERVICES 0 1 0 (S Income Total Charges	• Statement 1,849,318	0.0%	Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	36.0% 65.5% 168.61
RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNMENT S Balance Sheet Current Assets Fixed Assets	SERVICES 0 1 0 (S Income Total Charges Contract Allowance	2 Statement 1,849,318 0	0.0%	Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	36.0% 65.5% 168.61 3,353.18
RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNMENT S Balance Sheet Current Assets Fixed Assets Other Assets	SERVICES 0 1 0 (0 0	S Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,849,318 0 1,849,318	0.0% 100.0% 99.3%	Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	36.0% 65.5% 168.61 3,353.18
RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNMENT S Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 1 0 (0 (0 (Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,849,318 0 1,849,318 1,836,204	0.0% 100.0% 99.3% 0.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	36.0% 65.5% 168.61 3,353.18 23.10
RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNMENT S Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 1 0 0 0 0 0 0	Income Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,849,318 0 1,849,318 1,836,204 13,114	0.0% 100.0% 99.3% 0.7% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	36.0% 65.5% 168.61 3,353.18 23.10

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059329 AT HOME H	EALTH SERVI	CES, INC			Proprietary	
5530 CORBIN AVE, S	TE 228	12/31/2013	365 Days Settled		Short Term	
TARZANA, CA 91356					Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNI	Medicare Part A	11.7%				
Balance Sh	neet	Income	Statement		Medicare Part B	88.4%
Current Assets	0	Total Charges	715,760		Revenue per Visit	177.04
Fixed Assets	0	Contract Allowance	64,137	9.0%	Revenue per Episode	3,507.43
Other Assets	0	Operating Revenue	651,623	91.0%	Employee FTEs	4.76
Total Assets	0	Operating Expense	728,752	111.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-77,129	-11.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity —	0	Net Profit or Loss	(77,129)	-11.8%	Return on Equity	0.0%
Total Liab. and Equity 05K05 AT HOME N	0 URSING SERV		(77,129)	-11.8%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	URSING SERV	/ICES		-11.8%	. ,	0.0%
Total Liab. and Equity 05K05 AT HOME N 1 1378 CORPORATE C	URSING SERV	/ICES		-11.8%	Proprietary	0.0%
Total Liab. and Equity 05K05 AT HOME N 1 1378 CORPORATE C STE A	URSING SERV	/ICES		-11.8%	Proprietary Short Term	
Total Liab. and Equity 05K05 AT HOME N 1 1378 CORPORATE C STE A SANTA ROSA, CA 954	URSING SERV CENTER PARK	/ICES		-11.8%	Proprietary Short Term Employee FTEs 0	
Total Liab. and Equity 05K05 AT HOME N 1 1378 CORPORATE O STE A SANTA ROSA, CA 954 SONOMA	URSING SERV CENTER PARK 407 CORNIA)	VICES WAY, Cost Repor		-11.8%	Proprietary Short Term Employee FTEs 0 Key Performanae	ce Ind.
Total Liab. and Equity 05K05 AT HOME N 1 1378 CORPORATE O STE A SANTA ROSA, CA 954 SONOMA BLUE CROSS (CALIF	CENTER PARK 407 CORNIA)	VICES WAY, Cost Repor	t not filed.	-11.8%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 05K05 AT HOME N 1 1378 CORPORATE O STE A SANTA ROSA, CA 954 SONOMA BLUE CROSS (CALIF	CENTER PARK 407 CORNIA)	VICES WAY, Cost Repor	t not filed.		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 05K05 AT HOME N 1 1378 CORPORATE O STE A SANTA ROSA, CA 954 SONOMA BLUE CROSS (CALIF Balance Sh	CENTER PARK 407 FORNIA)	VICES WAY, Cost Repor	t not filed. Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 05K05 AT HOME N 1 1378 CORPORATE C STE A SANTA ROSA, CA 954 SONOMA BLUE CROSS (CALIF Balance Sh Current Assets Fixed Assets	CENTER PARK 407 FORNIA)	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
Total Liab. and Equity 05K05 AT HOME N 1 1378 CORPORATE COSTE A SANTA ROSA, CA 954 SONOMA BLUE CROSS (CALIF Balance Sh Current Assets Fixed Assets Other Assets	CENTER PARK 407 FORNIA)	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 05K05 AT HOME N 1 1378 CORPORATE C STE A SANTA ROSA, CA 95- SONOMA BLUE CROSS (CALIF Balance Sh Current Assets Fixed Assets Other Assets Total Assets	CENTER PARK 407 CORNIA) neet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 05K05 AT HOME N 1 1378 CORPORATE C STE A SANTA ROSA, CA 95- SONOMA BLUE CROSS (CALIF Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER PARK 407 FORNIA) neet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%

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12:23 PM

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058220 ATHENA H	OME HEALTH	SERVICES, INC			Proprietary	
512 E WILSON AVEN	NUE SUITE 400	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 9120	06				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN		Medicare Part A	12.5%			
Balance S	heet	Income	Medicare Part B	81.6%		
Current Assets	0	Total Charges	311,124		Revenue per Visit	182.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,987.99
Other Assets	0	Operating Revenue	311,124	100.0%	Employee FTEs	4.09
Total Assets	0	Operating Expense	311,234	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-110	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
•				0.00/		0.00/
Total Liab. and Equity		Net Profit or Loss	(110)	0.0%	Return on Equity	0.0%
Total Liab. and Equity 059277 ATRIUM He				0.0%	Proprietary	0.0%
	OME HEALTH, I	NC	(110) 365 Days Settled			0.0%
059277 ATRIUM H	OME HEALTH, I	NC			Proprietary	0.0%
059277 ATRIUM HO	OME HEALTH, I	NC			Proprietary Short Term	
059277 ATRIUM HO	OME HEALTH, I	NC 7 12/31/2013			Proprietary Short Term Employee FTEs 4	
059277 ATRIUM HO 1901 EAST LAMBER LA HABRA, CA 9063	OME HEALTH, I T RD, SUITE 20 1 IMENT SERVICE	NC 17 12/31/2013 ES			Proprietary Short Term Employee FTEs 4 Key Performanae	ce Ind.
059277 ATRIUM HO 1901 EAST LAMBER LA HABRA, CA 9063 NATIONAL GOVERN	OME HEALTH, I T RD, SUITE 20 1 IMENT SERVICE	NC 17 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A	ce Ind. 36.3%
059277 ATRIUM HO 1901 EAST LAMBER LA HABRA, CA 9063 NATIONAL GOVERN Balance S	OME HEALTH, I T RD, SUITE 20 1 IMENT SERVICE	NC 17 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	ce Ind. 36.3% 67.4%
059277 ATRIUM HO 1901 EAST LAMBER LA HABRA, CA 9063 NATIONAL GOVERN Balance S Current Assets	OME HEALTH, I	NC 17 12/31/2013 ES Income	e Statement	0.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	36.3% 67.4% 171.07
059277 ATRIUM HO 1901 EAST LAMBER LA HABRA, CA 9063 NATIONAL GOVERN Balance S Current Assets Fixed Assets	OME HEALTH, I	NC 17 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 225,704	0.0% 100.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	36.3% 67.4% 171.07 3,039.22
059277 ATRIUM HO 1901 EAST LAMBER LA HABRA, CA 9063 NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OME HEALTH, I	NC 7 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	225,704 225,704	0.0% 100.0% 77.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	36.3% 67.4% 171.07 3,039.22
059277 ATRIUM HO 1901 EAST LAMBER LA HABRA, CA 9063 NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OME HEALTH, I	NC 7 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	225,704 173,828	0.0% 100.0% 77.0% 23.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 36.3% 67.4% 171.07 3,039.22 3.63
059277 ATRIUM HO 1901 EAST LAMBER LA HABRA, CA 9063 NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OME HEALTH, I	NC 17 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	225,704 173,828 51,876	0.0% 100.0% 77.0% 23.0% 0.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 36.3% 67.4% 171.07 3,039.22 3.63

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058087 ATTENTIVE	Proprietary					
8425 W3RD ST, STE	305	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA 9	00048				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES		Medicare Part A	10.6%	
Balance S	heet	Income	Statement		Medicare Part B	98.7%
Current Assets	0	Total Charges	570,506		Revenue per Visit	77.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,424.19
Other Assets	0	Operating Revenue	570,506	100.0%	Employee FTEs	7.60
Total Assets	0	Operating Expense	582,830	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,324	-2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(12,324)	-2.2%	Return on Equity	0.0%
557656 AVANCE H	OME HEALTH,	INC			Proprietary	
1350 O STREET, STI	≣ 303	12/31/2013	365 Days Settle	d	Short Term	
FRESNO, CA 93721					Employee FTEs 21	
FRESNO					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Medicare Part A	17.6%
Balance S	heet	Income	Statement		Medicare Part B	48.7%
Current Assets	0	Total Charges	4,396,113		Revenue per Visit	190.26
	•	Octobra Alle	1 022 215	44 0%	Revenue per	2,578.61
Fixed Assets	0	Contract Allowance	1,933,215	11.070	Episode	2,070.01
Fixed Assets Other Assets		Operating Revenue	2,462,898		•	21.01
		Operating Revenue		56.0%	Episode	
Other Assets	0	Operating Revenue	2,462,898	56.0% 94.6%	Episode Employee FTEs	
Other Assets Total Assets	0	Operating Revenue Operating Expense	2,462,898 2,329,061	56.0% 94.6% 5.4%	Episode Employee FTEs Current Ratio	21.01
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	2,462,898 2,329,061 133,837	56.0% 94.6% 5.4%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	21.01

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059196 AVEN HOME	HEALTH SEF	RVICES			Proprietary	
14044 VENTURA BLVD	, SUITE 305	12/11/2013	345 Days Settled		Short Term	
SHERMAN OAKS, CA 9	1423				Employee FTEs 9	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNME	ENT SERVIC	ES			Medicare Part A	12.8%
Balance She	et	Income	e Statement		Medicare Part B	64.6%
Current Assets	0	Total Charges	734,710		Revenue per Visit	160.30
Fixed Assets	0	Contract Allowance	207,290	28.2%	Revenue per Episode	2,937.23
Other Assets	0	Operating Revenue	527,420	71.8%	Employee FTEs	8.55
Total Assets	0	Operating Expense	664,695	126.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-137,275	-26.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(137,275)	-26.0%	Return on Equity	0.0%
059428 AVERY HOME	HEALTH A	GENCY, INC			Proprietary	
2781 SATURN ST, SUIT	ΈA	12/31/2013	365 Days Settled		Short Term	
BREA, CA 92821					Employee FTEs 0	
ORANGE					Key Performana	e Ind.
NATIONAL GOVERNME	ENT SERVIC	ES			Medicare Part A	0.0%
Balance Shee	et	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
	0	Contract Allowance	0	0.0%	Revenue per	
Fixed Assets	U	Contract Allowance			Episode	
Other Assets		Operating Revenue	0	0.0%	Episode Employee FTEs	0.00
	0		0		·	0.00
Other Assets	0	Operating Revenue Operating Expense		0.0%	Employee FTEs	0.00
Other Assets Total Assets	0	Operating Revenue Operating Expense	0	0.0%	Employee FTEs Current Ratio	0.00
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	0	0.0% 0.0% 0.0%	Employee FTEs Current Ratio Days to Collect	0.00

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12:23 PM Healthcare Almanac 561-594-7551

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059606 AVIA HOM	E HEALTH SER	VICES INC				
		12/31/2013	126 Days *Settle	d		
, CA					Employee FTEs 0	
			Key Performanace Ind.			
					Medicare Part A	0.0%
Balance S	heet	Income		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059148 B & F HOM	E HEALTH, INC	;			Proprietary	
1638 EAST ARTESIA	BLVD	12/31/2013	365 Days Settled	ł	Short Term	
LONG BEACH, CA 9	0805				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	32.9%
Balance S	heet	Income	Statement		Medicare Part B	82.7%
Current Assets	0	Total Charges	361,039		Revenue per Visit	200.54
Fixed Assets	0	Contract Allowance	107,598	29.8%	Revenue per Episode	2,504.14
Other Assets	0	Operating Revenue	253,441	70.2%	Employee FTEs	3.71
Total Assets	0	Operating Expense	284,364	112.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-30,923	-12.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	(30,923)	-12 2%	Return on Equity	0.0%

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058327 BALANCED	LIVING, A HO	ME HEALTH AGENC	Y, INC		Proprietary	
49 E HUNTINGTON A	VENUE	12/31/2013	365 Days Settled	d	Short Term	
ARCADIA, CA 91006					Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	29.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	39.7%
Current Assets	0	Total Charges	1,658,623		Revenue per Visit	292.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,185.02
Other Assets	0	Operating Revenue	1,658,623	100.0%	Employee FTEs	10.93
Total Assets	0	Operating Expense	1,621,994	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	36,629	2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	143	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	36,772	2.2%	Return on Equity	0.0%
057226 BARTON ME	EMORIAL HOS	PITAL HHA AND HO	SPICE		Voluntary Non Profit - P	rivate
2092 LAKE TAHOE BI	_VD, SUITE 50	0 Cost Repor	t not filed.		Short Term	
SOUTH LAKE TAHOE	, CA 96150				Employee FTEs 0	
EL DORADO						
					Key Performana	ce Ind.
PALMETTO HHH C					Key Performana Medicare Part A	ce Ind. 0.0%
	eet	Income	e Statement		-	
PALMETTO HHH C	n eet	Income Total Charges	e Statement		Medicare Part A	0.0%
PALMETTO HHH C Balance Sh				0.0%	Medicare Part A Medicare Part B	0.0%
PALMETTO HHH C Balance Sh Current Assets	0	Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
PALMETTO HHH C Balance Sh Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
PALMETTO HHH C Balance Sh Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
PALMETTO HHH C Balance Sh Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
PALMETTO HHH C Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

DAIAREA (CARE TEAM IN	IC			Proprietary		
2505 TARAVAL STRE	ET	12/31/2013	365 Days Settle	d	Short Term		
SAN FRANCISCO, CA	94116				Employee FTEs 4		
SAN FRANCISCO					Key Performanac	e Ind.	
NATIONAL GOVERNA	IATIONAL GOVERNMENT SERVICES						
Balance Sh	eet	Income	Statement		Medicare Part B	55.5%	
Current Assets	0	Total Charges	465,211		Revenue per Visit	296.55	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	296.55	
Other Assets	0	Operating Revenue	465,211	100.0%	Employee FTEs	4.05	
Total Assets	0	Operating Expense	428,289	92.1%	Current Ratio		
Current Liabilities	0	Operating Margin	36,922	7.9%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	4,285	0.9%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
		Net Profit or Loss	44.007	0.00/	Datum an Fault.	0.0%	
Total Liab. and Equity		Net Profit of Loss	41,207	8.9%	Return on Equity	0.076	
	OME HEALTH		41,207	8.9%	Proprietary	0.076	
05K06 BAYADA HC	OME HEALTH	CARE INC		8.9%		0.076	
05K06 BAYADA HC	DME HEALTH (CARE INC		8.9%	Proprietary	0.078	
05K06 BAYADA HC 6 1832 COMMERCENTE	DME HEALTH (CARE INC		8.9%	Proprietary Short Term		
05K06 BAYADA HO 6 1832 COMMERCENTE SAN BERNARDINO, C	DME HEALTH (ER CIRCLE ST CA 92408	CARE INC		8.9%	Proprietary Short Term Employee FTEs 0		
05K06 BAYADA HO 6 1832 COMMERCENTE SAN BERNARDINO, CO SAN BERNARDINO	OME HEALTH OF THE PROPERTY OF	CARE INC EB Cost Repor		8.9%	Proprietary Short Term Employee FTEs 0 Key Performanac	e Ind.	
05K06 BAYADA HO 6 1832 COMMERCENTE SAN BERNARDINO, C SAN BERNARDINO BLUE CROSS (CALIFO	DME HEALTH (CERTIFICATION OF THE PROPERTY OF T	CARE INC EB Cost Repor	t not filed.	8.9%	Proprietary Short Term Employee FTEs 0 Key Performanac Medicare Part A	e Ind. 0.0%	
05K06 BAYADA HO 6 1832 COMMERCENTE SAN BERNARDINO, CO SAN BERNARDINO BLUE CROSS (CALIFO Balance Sh	DME HEALTH (CA 92408 ORNIA) eet	CARE INC E B Cost Repor	t not filed.		Proprietary Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B	e Ind. 0.0%	
05K06 BAYADA HO 6 1832 COMMERCENTE SAN BERNARDINO, CO SAN BERNARDINO BLUE CROSS (CALIFO Balance Sh	OME HEALTH (CA) ER CIRCLE ST CA 92408 ORNIA) eet 0	CARE INC E B Cost Repor Income	e Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%	
05K06 BAYADA HO 6 1832 COMMERCENTE SAN BERNARDINO, CO SAN BERNARDINO BLUE CROSS (CALIFO Balance Sh Current Assets Fixed Assets	DME HEALTH (CER CIRCLE STOCA 92408 ORNIA) eet 0 0	CARE INC E B Cost Repor Income Total Charges Contract Allowance	e Statement 0	0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%	
05K06 BAYADA HO 6 1832 COMMERCENTE SAN BERNARDINO, CO SAN BERNARDINO BLUE CROSS (CALIFO Balance Sh Current Assets Fixed Assets Other Assets	DME HEALTH (CER CIRCLE STOCA 92408 ORNIA) eet 0 0	CARE INC E B Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%	
05K06 BAYADA HO 6 1832 COMMERCENTE SAN BERNARDINO, CO SAN BERNARDINO BLUE CROSS (CALIFO Balance Sh Current Assets Fixed Assets Other Assets Total Assets	DME HEALTH (CA 92408 ORNIA) eet 0 0	CARE INC E B Cost Repor Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%	
05K06 BAYADA HO 6 1832 COMMERCENTE SAN BERNARDINO, CO SAN BERNARDINO BLUE CROSS (CALIFO Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OME HEALTH (CA) ER CIRCLE ST CA 92408 ORNIA) eet 0 0 0 0	CARE INC E B Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%	

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059051 BAYCAL H	Proprietary					
1605 S. MAIN STRE	ET, SUITE 105	12/31/2013	365 Days Settled	d	Short Term	
MILPITAS, CA 95035	5				Employee FTEs 2	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	14.4%
Balance S	Sheet	Income	Statement		Medicare Part B	88.2%
Current Assets	0	Total Charges	312,281		Revenue per Visit	275.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,932.70
Other Assets	0	Operating Revenue	312,281	100.0%	Employee FTEs	1.73
Total Assets	0	Operating Expense	306,228	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	6,053	1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	6,053	1.9%	Return on Equity	0.0%
059507 BAYHEAL	TH, INC				Proprietary	
30 UNION AVENUE,	SUITE 126	12/31/2013	365 Days Settled	d	Short Term	
CAMPBELL, CA 950	08				Employee FTEs 0	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
	0	Operating Expense	0	0.0%	Current Ratio	
Total Assets				0.0%	Days to Collect	
Total Assets Current Liabilities	0	Operating Margin	0	0.070	Days to Collect	
		Operating Margin Other Income	0		Avg Payment Days	
Current Liabilities	0			0.0%	•	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059223 BENEFICIA	AL HOME HEAL	TH SERVICES, INC			Proprietary	
770 SOUTH BREA B	LVD, SUITE #21	7 12/31/2013	365 Days Settle	d	Short Term	
BREA, CA 92821					Employee FTEs 4	
ORANGE					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	11.3%
Balance S	heet	Income		Medicare Part B	78.6%	
Current Assets	0	Total Charges	284,243		Revenue per Visit	184.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,078.40
Other Assets	0	Operating Revenue	284,243	100.0%	Employee FTEs	3.62
Total Assets	0	Operating Expense	318,644	112.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-34,401	-12.1%	Days to Collect	0.
Long Term Liabilities	0	Other Income	194	0.1%	Avg Payment Days	0.
		Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity	0	Other Expense	O			
Total Equity Total Liab. and Equity		·	(34,207)		Return on Equity	0.0%
Total Liab. and Equity	0	· · · · · ·			-	0.0%
Total Liab. and Equity	0 NCE HOME HEA	Net Profit or Loss ALTH SERVICES INC		-12.0%	Return on Equity	0.0%
Total Liab. and Equity 058293 BENEFRAI	0 NCE HOME HEA R DRIVE, SUITE	Net Profit or Loss ALTH SERVICES INC	(34,207)	-12.0%	Return on Equity Proprietary	0.09
Total Liab. and Equity 058293 BENEFRAI 13920 CITY CENTER	0 NCE HOME HEA R DRIVE, SUITE	Net Profit or Loss ALTH SERVICES INC	(34,207)	-12.0%	Proprietary Short Term	
Total Liab. and Equity 058293 BENEFRAI 13920 CITY CENTER CHINO HILLS, CA 91	NCE HOME HEAR DRIVE, SUITE	Net Profit or Loss ALTH SERVICES INC 230B 12/31/2013	(34,207)	-12.0%	Proprietary Short Term Employee FTEs 8	
Total Liab. and Equity 058293 BENEFRAI 13920 CITY CENTER CHINO HILLS, CA 91 SAN BERNARDINO	ONCE HOME HEAR DRIVE, SUITE	Net Profit or Loss ALTH SERVICES INC 230B 12/31/2013	(34,207)	-12.0%	Proprietary Short Term Employee FTEs 8 Key Performanae	ce Ind.
Total Liab. and Equity 058293 BENEFRAI 13920 CITY CENTER CHINO HILLS, CA 91 SAN BERNARDINO NATIONAL GOVERN	ONCE HOME HEAR DRIVE, SUITE 1709 WMENT SERVICE Sheet	Net Profit or Loss ALTH SERVICES INC 230B 12/31/2013	(34,207) 365 Days Settled	-12.0%	Return on Equity Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A	ce Ind. 27.49
Total Liab. and Equity 058293 BENEFRAI 13920 CITY CENTER CHINO HILLS, CA 91 SAN BERNARDINO NATIONAL GOVERN Balance S	ONCE HOME HEAR DRIVE, SUITE 1709 WMENT SERVICE Sheet	Net Profit or Loss ALTH SERVICES INC 230B 12/31/2013 ES Income	(34,207) 365 Days Settled	-12.0%	Return on Equity Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 27.49 59.39
Total Liab. and Equity 058293 BENEFRAI 13920 CITY CENTER CHINO HILLS, CA 91 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	ONCE HOME HEAR DRIVE, SUITE 1709 NMENT SERVICE Sheet 0	Net Profit or Loss ALTH SERVICES INC 230B 12/31/2013 ES Income	(34,207) 365 Days Settled Statement 1,038,489	-12.0% d	Return on Equity Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 27.49 59.39 208.4
Total Liab. and Equity 058293 BENEFRAI 13920 CITY CENTER CHINO HILLS, CA 91 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ONCE HOME HEAR DRIVE, SUITE 1709 NMENT SERVICE Sheet 0	Net Profit or Loss ALTH SERVICES INC 230B 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	(34,207) 365 Days Settled Statement 1,038,489 0	-12.0% d 0.0% 100.0%	Return on Equity Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 27.49 59.39 208.4 3,818.1
Total Liab. and Equity 058293 BENEFRAI 13920 CITY CENTER CHINO HILLS, CA 91 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ONCE HOME HEAR DRIVE, SUITE 1709 NMENT SERVICE Sheet 0 0	Net Profit or Loss ALTH SERVICES INC 230B 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	(34,207) 365 Days Settled 2 Statement 1,038,489 0 1,038,489	-12.0% d 0.0% 100.0% 106.5%	Return on Equity Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 27.49 59.39 208.4 3,818.1
Total Liab. and Equity 058293 BENEFRAI 13920 CITY CENTER CHINO HILLS, CA 94 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NCE HOME HEAR DRIVE, SUITE 1709 NMENT SERVICE 1709 0 0 0	Net Profit or Loss ALTH SERVICES INC 230B 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	(34,207) 365 Days Settled 2 Statement 1,038,489 0 1,038,489 1,106,331	-12.0% d 0.0% 100.0% 106.5% -6.5%	Return on Equity Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 27.49 59.39 208.4 3,818.1 7.8
Total Liab. and Equity 058293 BENEFRAI 13920 CITY CENTER CHINO HILLS, CA 97 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NCE HOME HEAR DRIVE, SUITE 1709 NMENT SERVICE 1709 0 0 0 0	ALTH SERVICES INC 230B 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(34,207) 365 Days Settled 2 Statement 1,038,489 0 1,038,489 1,106,331 -67,842	-12.0% d 0.0% 100.0% 106.5% -6.5%	Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 27.49 59.39 208.4 3,818.1 7.8

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059061 BENEVOLI	Proprietary						
426 S ROSEMEAD E	BLVD	12/31/2013	365 Days Settled	d	Short Term		
PASADENA, CA 911	07				Employee FTEs 11		
LOS ANGELES				Key Performana	ce Ind.		
NATIONAL GOVERN	Medicare Part A	10.6%					
Balance S	Sheet	Income	Medicare Part B	54.1%			
Current Assets	0	Total Charges	1,128,391		Revenue per Visit	174.02	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,800.35	
Other Assets	0	Operating Revenue	1,128,391	100.0%	Employee FTEs	11.08	
Total Assets	0	Operating Expense	1,155,313	102.4%	Current Ratio		
Current Liabilities	0	Operating Margin	-26,922	-2.4%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	164	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(26,758)	-2.4%	Return on Equity	0.0%	
058211 BEST CAR	E HEALTH SYS	TEMS, INC			Proprietary		
9590 CHESAPEAKE	DRIVE, SUITE	5 12/31/2013	365 Days Settled	d	Short Term		
9590 CHESAPEAKE SAN DIEGO, CA 921		6 12/31/2013	365 Days Settled	d	Short Term Employee FTEs 11		
		6 12/31/2013	365 Days Settled	d		ce Ind.	
SAN DIEGO, CA 921	23		365 Days Settled	d	Employee FTEs 11	ce Ind. 49.2%	
SAN DIEGO, CA 921 SAN DIEGO	23 NMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 11 Key Performanae		
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN	23 NMENT SERVIC	ES	·	d	Employee FTEs 11 Key Performanae Medicare Part A	49.2%	
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S	23 NMENT SERVIC	ES Income	e Statement		Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B	49.2% 52.3%	
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	ES Income Total Charges	2,309,665	1.5%	Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	49.2% 52.3% 170.23	
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	ES Income Total Charges Contract Allowance	2,309,665 34,330	1.5% 98.5%	Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	49.2% 52.3% 170.23 3,271.48	
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,309,665 34,330 2,275,335	1.5% 98.5% 97.5%	Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	49.2% 52.3% 170.23 3,271.48	
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,309,665 34,330 2,275,335 2,218,656	1.5% 98.5% 97.5% 2.5%	Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	49.2% 52.3% 170.23 3,271.48 11.42	
SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,309,665 34,330 2,275,335 2,218,656 56,679	1.5% 98.5% 97.5% 2.5% 1.2%	Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	49.2% 52.3% 170.23 3,271.48 11.42	

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058443 BEST CAR	Proprietary					
3451 TORRANCE BL	.VD, SUITE 203	12/31/2013	365 Days Settled		Short Term	
TORRANCE, CA 905	03				Employee FTEs 8	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN		Medicare Part A	12.6%			
Balance S	neet Income Statement				Medicare Part B	81.2%
Current Assets	0	Total Charges	567,813		Revenue per Visit	209.36
Fixed Assets	0	Contract Allowance	108,303	19.1%	Revenue per Episode	2,435.40
Other Assets	0	Operating Revenue	459,510	80.9%	Employee FTEs	7.95
Total Assets	0	Operating Expense	433,851	94.4%	Current Ratio	
Current Liabilities	0	Operating Margin	25,659	5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	25,659	5.6%	Return on Equity	0.0%
059189 BEST CAR	E HOME HEAL	TH GROUP, INC			Proprietary	
221 EAST GLENOAK	(S BLVD, SUITE	210 12/31/2013	365 Days Settled		Short Term	
GLENDALE, CA 9120	07				Employee FTEs 12	
LOS ANGELES					Employee F TEO TE	
I .					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES				ce Ind. 2.1%
NATIONAL GOVERN Balance S			e Statement		Key Performanad	
	heet		• Statement 1,585,000		Key Performanao Medicare Part A	2.1%
Balance S	heet	Income		6.6%	Key Performanao Medicare Part A Medicare Part B	2.1% 92.3%
Balance S Current Assets	heet 0 0	Income Total Charges	1,585,000		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	2.1% 92.3% 195.44
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	1,585,000	93.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2.1% 92.3% 195.44 3,873.06
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,585,000 104,764 1,480,236	93.4% 99.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2.1% 92.3% 195.44 3,873.06
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,585,000 104,764 1,480,236 1,465,789	93.4% 99.0% 1.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.1% 92.3% 195.44 3,873.06 11.84
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,585,000 104,764 1,480,236 1,465,789 14,447	93.4% 99.0% 1.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	2.1% 92.3% 195.44 3,873.06 11.84

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059333 BEST HOM	E HEALTH CAF	RE INC			Proprietary	
1630 E FRANCIS ST	REET SUITE K	12/31/2013	365 Days Settle	d	Short Term	
ONTARIO, CA 91761					Employee FTEs 4	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	33.3%
Balance S	heet	Income	Statement		Medicare Part B	49.3%
Current Assets	0	Total Charges	270,440		Revenue per Visit	228.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,148.21
Other Assets	0	Operating Revenue	270,440	100.0%	Employee FTEs	4.39
Total Assets	0	Operating Expense	203,672	75.3%	Current Ratio	
Current Liabilities	0	Operating Margin	66,768	24.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	66,770	24.7%	Return on Equity	0.0%
059546 BEST HOM	E HEALTH PRO		100 Days *Settle	ed		
, CA					Employee FTEs 0	
					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Tatal Link and Face		Not Dooff and and		0.007	5 . 5	0.007

All Providers

Total Liab. and Equity

12:23 PM Healthcare Almanac 561-594-7551

0 Net Profit or Loss

2/17/2022 www.halmanac.com Page No 120

0.0% Return on Equity

0.0%

Sample Home Healthcare Agency reports from the Halmanac.com website.

059472 BEST QUA	ALITY HOME HE	ALTH CARE, INC			Proprietary	
318 NORTH BRAND	BLVD, SUITE D	12/31/2013	345 Days Settled	d	Short Term	
GLENDALE, CA 912	03				Employee FTEs 8	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERI	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	101.0%
Current Assets	0	Total Charges	443,492		Revenue per Visit	208.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,334.88
Other Assets	0	Operating Revenue	443,492	100.0%	Employee FTEs	8.40
Total Assets	0	Operating Expense	452,968	102.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,476	-2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(9,476)	-2.1%	Return on Equity	0.0%
057368 BESTCAR	E CENTRAL CO	AST HHA			Voluntary Non Profit - P	rivate
277 SOUTH ST STE	W	6/30/2013	365 Days Settled		Short Term	
SAN LUIS OBISPO,	CA 93401				Employee FTEs 42	
SAN LUIS OBISPO					Key Performanad	e Ind.
BLUE CROSS (CAL	IFORNIA)				Medicare Part A	44.5%
Balance S	Sheet	Income	Statement		Medicare Part B	46.2%
Current Assets	0	Total Charges	5,618,079		Revenue per Visit	271.24
		3			•	211.27
Fixed Assets	0	Contract Allowance	-177,023	-3.2%	Revenue per Episode	211.27
Fixed Assets Other Assets	_	Contract Allowance			Revenue per	42.05
	0	Contract Allowance	-177,023	103.2%	Revenue per Episode	
Other Assets	0	Contract Allowance Operating Revenue	-177,023 5,795,102	103.2% 99.6%	Revenue per Episode Employee FTEs	
Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	-177,023 5,795,102 5,774,141	103.2% 99.6% 0.4%	Revenue per Episode Employee FTEs Current Ratio	42.05
Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	-177,023 5,795,102 5,774,141 20,961	103.2% 99.6% 0.4% 0.3%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	42.05
Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0 0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	-177,023 5,795,102 5,774,141 20,961 15,257	103.2% 99.6% 0.4% 0.3% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	42.05 0.0 0.0

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057214 BESTCARE H	HOME HEAL	TH AGENCY			Voluntary Non Profit - P	rivate
1130 E SHAW AVE, SU	JITE 200	6/30/2013 3	65 Days Settled		Short Term	
FRESNO, CA 93710					Employee FTEs 24	
FRESNO					Key Performana	ce Ind.
BLUE CROSS (CALIFO	PRNIA)				Medicare Part A	47.9%
Balance She	eet	Income	Statement		Medicare Part B	30.1%
Current Assets	0	Total Charges	3,865,667		Revenue per Visit	265.54
Fixed Assets	0	Contract Allowance	559,729	14.5%	Revenue per Episode	2,711.87
Other Assets	0	Operating Revenue	3,305,938	85.5%	Employee FTEs	24.45
Total Assets	0	Operating Expense	3,520,169	106.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-214,231	-6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	359	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(213,872)	-6.5%	Return on Equity	0.0%
		-			Return on Equity Voluntary Non Profit-Re	
Total Liab. and Equity	SOUTHERN (CALIFORNIA HOME H			. ,	
Total Liab. and Equity 557741 BESTCARE S	SOUTHERN (CALIFORNIA HOME H	EALTH AGENCY		Voluntary Non Profit-Re	
Total Liab. and Equity 557741 BESTCARE S 3250 OCEAN PARK BL	SOUTHERN (CALIFORNIA HOME H	EALTH AGENCY		Voluntary Non Profit-Re	ligious Aff
Total Liab. and Equity 557741 BESTCARE S 3250 OCEAN PARK BL SANTA MONICA, CA 9	SOUTHERN (LVD SUITE 10 0405		EALTH AGENCY		Voluntary Non Profit-Re Short Term Employee FTEs 26	ligious Aff
Total Liab. and Equity 557741 BESTCARE S 3250 OCEAN PARK BL SANTA MONICA, CA 9 LOS ANGELES	SOUTHERN (VD SUITE 16 0405 ENT SERVICE		EALTH AGENCY		Voluntary Non Profit-Resident Short Term Employee FTEs 26 Key Performanae	ligious Aff
Total Liab. and Equity 557741 BESTCARE S 3250 OCEAN PARK BL SANTA MONICA, CA 9 LOS ANGELES NATIONAL GOVERNM	SOUTHERN CONTROL OF THE PROPERTY OF THE PROPER		EALTH AGENCY 65 Days Settled		Voluntary Non Profit-Resident Term Employee FTEs 26 Key Performanae Medicare Part A	ligious Aff ce Ind. 47.8%
Total Liab. and Equity 557741 BESTCARE S 3250 OCEAN PARK BL SANTA MONICA, CA 9 LOS ANGELES NATIONAL GOVERNM Balance She	SOUTHERN CONTROL OF THE PROPERTY OF THE PROPER	CALIFORNIA HOME HE 00 A 6/30/2013 3 EES Income Total Charges	EALTH AGENCY 65 Days Settled Statement		Voluntary Non Profit-Resident Term Employee FTEs 26 Key Performanae Medicare Part A Medicare Part B	ligious Aff ce Ind. 47.8% 36.7%
Total Liab. and Equity 557741 BESTCARE S 3250 OCEAN PARK BL SANTA MONICA, CA 9 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets	SOUTHERN CO. VD SUITE 16 0405 ENT SERVICE 16 0 0	CALIFORNIA HOME HE 00 A 6/30/2013 3 EES Income	EALTH AGENCY 65 Days Settled Statement 4,186,526	14.8%	Voluntary Non Profit-Resident Short Term Employee FTEs 26 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ligious Aff ce Ind. 47.8% 36.7%
Total Liab. and Equity 557741 BESTCARE S 3250 OCEAN PARK BL SANTA MONICA, CA 9 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets	SOUTHERN CO. VD SUITE 16 0405 ENT SERVICE 16 0 0	CALIFORNIA HOME HE OO A 6/30/2013 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 4,186,526 619,891	14.8% 85.2%	Voluntary Non Profit-Resident Term Employee FTEs 26 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	digious Aff ce Ind. 47.8% 36.7% 261.46
Total Liab. and Equity 557741 BESTCARE S 3250 OCEAN PARK BL SANTA MONICA, CA 9 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	SOUTHERN CO. VD SUITE 16 0405 ENT SERVICE 00 00 00 00 00 00 00 00 00 00 00 00 00	CALIFORNIA HOME HE OO A 6/30/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	EALTH AGENCY 655 Days Settled Statement 4,186,526 619,891 3,566,635	14.8% 85.2% 101.6%	Voluntary Non Profit-Resident Term Employee FTEs 26 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	digious Aff ce Ind. 47.8% 36.7% 261.46
Total Liab. and Equity 557741 BESTCARE S 3250 OCEAN PARK BL SANTA MONICA, CA 9 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	SOUTHERN CO. VD SUITE 100405 ENT SERVICE O O O	CALIFORNIA HOME HE OO A 6/30/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	EALTH AGENCY 65 Days Settled Statement 4,186,526 619,891 3,566,635 3,623,340	14.8% 85.2% 101.6% -1.6%	Voluntary Non Profit-Resident Term Employee FTEs 26 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	digious Aff ce Ind. 47.8% 36.7% 261.46
Total Liab. and Equity 557741 BESTCARE S 3250 OCEAN PARK BL SANTA MONICA, CA 9 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SOUTHERN CO. VD SUITE 100405 ENT SERVICE O O O	CALIFORNIA HOME HE OO A 6/30/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 4,186,526 619,891 3,566,635 3,623,340 -56,705	14.8% 85.2% 101.6% -1.6% 0.0%	Voluntary Non Profit-Resident Term Employee FTEs 26 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ligious Aff ce Ind. 47.8% 36.7% 261.46 26.35

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557619 BETHANY	HOME CARE (P	PARENT)			Proprietary	
11481 HEACOCK ST	REET, SUITE 1	30 11/30/2013	365 Days Settled	d	Short Term	
MORENO VALLEY, 0	CA 92557				Employee FTEs 6	
RIVERSIDE					Key Performana	ce Ind.
BLUE CROSS (IOW)	A/SOUTH DAKO	TA)			Medicare Part A	31.7%
Balance S	Sheet	Income	Statement		Medicare Part B	51.9%
Current Assets	0	Total Charges	583,147		Revenue per Visit	184.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,738.11
Other Assets	0	Operating Revenue	583,147	100.0%	Employee FTEs	5.52
Total Assets	0	Operating Expense	615,491	105.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-32,344	-5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(32,344)	-5.5%	Return on Equity	0.0%
557154 BETHANY	HOME HEALTH	CARE			Proprietary	
557154 BETHANY 709 E COLORADO E			365 Days Settled	d	Proprietary Short Term	
	BLVD SUITE 210		365 Days Settled	d		
709 E COLORADO E	BLVD SUITE 210		365 Days Settled	d	Short Term	ce Ind.
709 E COLORADO E PASADENA, CA 911	BLVD SUITE 210 01	12/31/2013	365 Days Settled	d	Short Term Employee FTEs 6	ce Ind. 25.6%
709 E COLORADO E PASADENA, CA 911 LOS ANGELES	BLVD SUITE 210 01 NMENT SERVIC	12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 6 Key Performanae	
709 E COLORADO E PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN	BLVD SUITE 210 01 NMENT SERVICE	12/31/2013 ES	·	d	Short Term Employee FTEs 6 Key Performanae Medicare Part A	25.6%
709 E COLORADO E PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S	BLVD SUITE 210 01 NMENT SERVICE	12/31/2013 ES Income Total Charges	e Statement		Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	25.6% 74.0%
709 E COLORADO E PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	BLVD SUITE 210 01 NMENT SERVICE Sheet 0 0	12/31/2013 ES Income Total Charges	e Statement 1,132,927	5.8%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	25.6% 74.0% 252.56
709 E COLORADO E PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	BLVD SUITE 210 01 NMENT SERVICE Sheet 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 1,132,927 65,661	5.8% 94.2%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	25.6% 74.0% 252.56 3,182.73
709 E COLORADO E PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SLVD SUITE 210 01 NMENT SERVICE Sheet 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,132,927 65,661 1,067,266	5.8% 94.2% 101.8%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	25.6% 74.0% 252.56 3,182.73
709 E COLORADO E PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SLVD SUITE 210 01 NMENT SERVICE Sheet 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,132,927 65,661 1,067,266 1,086,555	5.8% 94.2% 101.8% -1.8%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	25.6% 74.0% 252.56 3,182.73 6.31
709 E COLORADO E PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SLVD SUITE 210 01 NMENT SERVICE Sheet 0 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,132,927 65,661 1,067,266 1,086,555 -19,289	5.8% 94.2% 101.8% -1.8%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	25.6% 74.0% 252.56 3,182.73 6.31

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059502 BETTER D	AYS HOME CAF	RE SERVICES			Proprietary	
1053 COLORADO BL	.VD, SUITE E	12/31/2013	314 Days *Settle	ed	Short Term	
LOS ANGELES, CA 9	90041				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057753 BETTER HI	EALTH HOME C	CARE			Proprietary	
1661 HANOVER RD.	, SUITE 221B	12/31/2013	365 Days Settled	ł	Short Term	
CITY OF INDUSTRY,	CA 91748				Employee FTEs 14	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	21.1%
Balance S	heet	Income	Statement		Medicare Part B	69.4%
Current Assets	0	Total Charges	1,898,280		Revenue per Visit	163.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,844.46
Other Assets	0	Operating Revenue	1,898,280	100.0%	Employee FTEs	13.87
Total Assets	0	Operating Expense	1,783,506	94.0%	Current Ratio	
Current Liabilities	0	Operating Margin	114,774	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	114,774	6.0%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058108 BEVERLY	HILLS H H CAR	E, INC			Proprietary	
292 S LA CIENEGA E	BLVD SUITE 325	6/30/2013	365 Days Settled		Short Term	
BEVERLY HILLS, CA	A 90211				Employee FTEs 29	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	12.3%
Balance S	heet	Income	Statement		Medicare Part B	82.3%
Current Assets	0	Total Charges	4,174,131		Revenue per Visit	154.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,935.92
Other Assets	0	Operating Revenue	4,174,131	100.0%	Employee FTEs	28.69
Total Assets	0	Operating Expense	3,995,234	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	178,897	4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	35	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	178,932	4.3%	Return on Equity	0.0%
059298 BLESSED	HEALTH CARE	PROVIDER, INC			Proprietary	
059298 BLESSED 271 EAST WORKMA			365 Days Settled	d	Proprietary Short Term	
			365 Days Settle	d		
271 EAST WORKMA			365 Days Settle	d	Short Term	ce Ind.
271 EAST WORKMA COVINA, CA 91723	N STREET, STE	E 201 12/31/2013	365 Days Settle	d	Short Term Employee FTEs 6	ce Ind. 11.6%
271 EAST WORKMA COVINA, CA 91723 LOS ANGELES	IN STREET, STE	E 201 12/31/2013	365 Days Settled	d	Short Term Employee FTEs 6 Key Performanae	
271 EAST WORKMA COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN	IN STREET, STE NMENT SERVICI	E 201 12/31/2013	ŕ	d	Short Term Employee FTEs 6 Key Performanae Medicare Part A	11.6%
271 EAST WORKMA COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S	IN STREET, STE NMENT SERVICI	E 201 12/31/2013 ES Income	e Statement		Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	11.6% 93.4%
271 EAST WORKMA COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	N STREET, STE NMENT SERVICE Sheet 0 0	E 201 12/31/2013 ES Income	e Statement 1,114,514	0.0%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	11.6% 93.4% 186.04
271 EAST WORKMA COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	N STREET, STE NMENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance Operating Revenue	e Statement 1,114,514 0	0.0%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	11.6% 93.4% 186.04 3,715.43
271 EAST WORKMA COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,114,514 0 1,114,514	0.0% 100.0% 93.3%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	11.6% 93.4% 186.04 3,715.43
271 EAST WORKMA COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,114,514 0 1,114,514 1,039,828	0.0% 100.0% 93.3% 6.7%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	11.6% 93.4% 186.04 3,715.43 6.02
271 EAST WORKMA COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 0 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,114,514 0 1,114,514 1,039,828 74,686	0.0% 100.0% 93.3% 6.7% 0.0%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	11.6% 93.4% 186.04 3,715.43 6.02

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059354 BLIZE HEALTH	ICARE				Proprietary	
828 SAN PABLO AVENU	E, SUITE105	12/31/2013 3	365 Days Settled		Short Term	
ALBANY, CA 94706					Employee FTEs 9	
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERNME	NT SERVICES				Medicare Part A	24.2%
Balance Shee	t	Income	Statement		Medicare Part B	56.0%
Current Assets	0 Tota	al Charges	3,283,636		Revenue per Visit	296.83
Fixed Assets	⁰ Coi	ntract Allowance	448,204	13.6%	Revenue per Episode	4,289.50
Other Assets	0 Ope	erating Revenue	2,835,432	86.4%	Employee FTEs	8.65
Total Assets	0 Ope	erating Expense	2,974,175	104.9%	Current Ratio	
Current Liabilities	0 Ope	erating Margin	-138,743	-4.9%	Days to Collect	0.0
Long Term Liabilities	0 Oth	er Income	21,868	0.8%	Avg Payment Days	0.0
Total Equity	⁰ Oth	ner Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity		Profit or Loss	(116,875)	-4.1%	Return on Equity	0.0%
Total Liab. and Equity		_	(116,875)	-4.1%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 Net	LTH AGENCY	<u> </u>	-4.1%		0.0%
Total Liab. and Equity 059471 BLOSSOM RID	0 Net OGE HOME HEA S ROAD, SUITE	LTH AGENCY	<u> </u>	-4.1%	Proprietary	0.0%
Total Liab. and Equity 059471 BLOSSOM RID 777 CAMPUS COMMONS	0 Net OGE HOME HEA S ROAD, SUITE	LTH AGENCY	<u> </u>	-4.1%	Proprietary Short Term	
Total Liab. and Equity 059471 BLOSSOM RID 777 CAMPUS COMMONS SACRAMENTO, CA 9582	0 Net OGE HOME HEA S ROAD, SUITE	LTH AGENCY	<u> </u>	-4.1%	Proprietary Short Term Employee FTEs 0	
Total Liab. and Equity 059471 BLOSSOM RID 777 CAMPUS COMMONS SACRAMENTO, CA 9582 SACRAMENTO	0 Net OGE HOME HEA S ROAD, SUITE 25 NT SERVICES	LTH AGENCY 200 Cost Report	<u> </u>	-4.1%	Proprietary Short Term Employee FTEs 0 Key Performana	ce Ind.
Total Liab. and Equity 059471 BLOSSOM RID 777 CAMPUS COMMONS SACRAMENTO, CA 9582 SACRAMENTO NATIONAL GOVERNME	0 Net OGE HOME HEA S ROAD, SUITE 25 NT SERVICES t	LTH AGENCY 200 Cost Report	not filed.	-4.1%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059471 BLOSSOM RID 777 CAMPUS COMMONS SACRAMENTO, CA 9582 SACRAMENTO NATIONAL GOVERNME Balance Shee	0 Net OGE HOME HEA S ROAD, SUITE 25 NT SERVICES t 0 Total	LTH AGENCY 200 Cost Report	not filed.		Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059471 BLOSSOM RID 777 CAMPUS COMMONS SACRAMENTO, CA 9582 SACRAMENTO NATIONAL GOVERNME Balance Sheet Current Assets	0 Net OGE HOME HEA S ROAD, SUITE 25 NT SERVICES t 0 Tota 0 Cor	LTH AGENCY 200 Cost Report Income S al Charges	not filed. Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059471 BLOSSOM RID 777 CAMPUS COMMONS SACRAMENTO, CA 9582 SACRAMENTO NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets	0 Net OGE HOME HEA S ROAD, SUITE 25 NT SERVICES t 0 Tota 0 Coa 0 Ope	Income Sal Charges	not filed. Statement 0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059471 BLOSSOM RID 777 CAMPUS COMMONS SACRAMENTO, CA 9582 SACRAMENTO NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets	0 Net PIGE HOME HEA S ROAD, SUITE 25 NT SERVICES t 0 Tota 0 Col 0 Ope	Income Sal Charges ntract Allowance erating Revenue	not filed. Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059471 BLOSSOM RID 777 CAMPUS COMMONS SACRAMENTO, CA 9582 SACRAMENTO NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 Net GE HOME HEA S ROAD, SUITE 25 NT SERVICES t 0 Tot: 0 Coi 0 Ope 0 Ope 0 Ope	Income S al Charges ntract Allowance erating Revenue erating Expense	not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059471 BLOSSOM RID 777 CAMPUS COMMONS SACRAMENTO, CA 9582 SACRAMENTO NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 Net GE HOME HEA S ROAD, SUITE 25 NT SERVICES t 0 Tot 0 Col 0 Ope Income S al Charges ntract Allowance erating Revenue erating Expense erating Margin	not filed. Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059408 BLUE RIBE	BON HOME HEA	ALTH, INC			Proprietary	
4020 WEST MAGNO	LIA BLVD, SUIT	E I 12/31/2013	365 Days Settled	d	Short Term	
BURBANK, CA 91505	5				Employee FTEs 6	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	19.5%
Balance S	heet	Income	Statement		Medicare Part B	74.3%
Current Assets	0	Total Charges	394,580		Revenue per Visit	162.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,111.54
Other Assets	0	Operating Revenue	394,580	100.0%	Employee FTEs	5.54
Total Assets	0	Operating Expense	356,620	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	37,960	9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	37,960	9.6%	Return on Equity	0.0%
059126 BLUE SKY	HOME HEALTH	I CARE, INC			Proprietary	
18531 ROSCOE BLV	D, SUITE 208	12/31/2013	365 Days Settled	d	Short Term	
NORTHRIDGE, CA 9	1324				Employee FTEs 5	
LOS ANGELES					Key Performanad	ce Ind.
LOS ANGELES NATIONAL GOVERN		ES			Key Performana Medicare Part A	ce Ind. 9.1%
	IMENT SERVIC		e Statement		-	
NATIONAL GOVERN	IMENT SERVIC		• Statement 977,843		Medicare Part A	9.1%
NATIONAL GOVERN Balance S	IMENT SERVIC heet	Income		0.0%	Medicare Part A Medicare Part B	9.1% 82.3%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVIC heet 0 0	Income Total Charges	977,843		Medicare Part A Medicare Part B Revenue per Visit Revenue per	9.1% 82.3% 208.24
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance	977,843	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	9.1% 82.3% 208.24 4,215.88
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	977,843 0 977,843	100.0% 79.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	9.1% 82.3% 208.24 4,215.88
Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	977,843 0 977,843 776,987	100.0% 79.5% 20.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	9.1% 82.3% 208.24 4,215.88 5.06
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	977,843 0 977,843 776,987 200,856	100.0% 79.5% 20.5% 0.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	9.1% 82.3% 208.24 4,215.88 5.06

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

0007/0 BEGE 5/(1	HOME HEALTH	I, INC			Proprietary	
6450 BELLINGHAM	AVENUE, SUITE	E A 12/31/2013	365 Days Settled	d	Short Term	
NORTH HOLLYWOO	DD, CA 91606				Employee FTEs 7	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	9.3%
Balance S	heet	Income	Statement		Medicare Part B	90.4%
Current Assets	0	Total Charges	1,636,051		Revenue per Visit	214.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,229.14
Other Assets	0	Operating Revenue	1,636,051	100.0%	Employee FTEs	6.63
Total Assets	0	Operating Expense	1,117,250	68.3%	Current Ratio	
Current Liabilities	0	Operating Margin	518,801	31.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	518,801	31.7%	Return on Equity	0.0%
058247 BLUE STA	R HOME HEALT	TH INC			Proprietary	
20953 DEVONSHIRE	E BLVD SUITE 3	12/31/2013	365 Days Settled	d	Short Term	
			•			
CHATSWORTH, CA	91311		·		Employee FTEs 7	
CHATSWORTH, CA	91311		ŕ		Employee FTEs 7 Key Performanao	ce Ind.
•		ES	ŕ			ce Ind. 34.9%
LOS ANGELES	NMENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC		·		Key Performana Medicare Part A	34.9%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC Sheet	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	34.9% 55.7%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	e Statement 2,163,362		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	34.9% 55.7% 221.36
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2,163,362 0	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	34.9% 55.7% 221.36 2,947.86
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2,163,362 0 2,163,362	100.0% 59.5%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	34.9% 55.7% 221.36 2,947.86
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,163,362 0 2,163,362 1,286,271	100.0% 59.5% 40.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	34.9% 55.7% 221.36 2,947.86 6.92
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,163,362 0 2,163,362 1,286,271 877,091	100.0% 59.5% 40.5% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	34.9% 55.7% 221.36 2,947.86 6.92

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058448 BONUM HOM	E HEALTH S	ERVICES			Proprietary	
123 S JACKSON STRE	ET	12/31/2013	365 Days Settled		Short Term	
GLENDALE, CA 91205					Employee FTEs 12	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	1.0%
Balance She	et	Income	Statement		Medicare Part B	103.9%
Current Assets	0	Total Charges	2,217,715		Revenue per Visit	190.36
Fixed Assets	0	Contract Allowance	514,678	23.2%	Revenue per Episode	3,446.98
Other Assets	0	Operating Revenue	1,703,037	76.8%	Employee FTEs	11.78
Total Assets	0	Operating Expense	1,606,590	94.3%	Current Ratio	
Current Liabilities	0	Operating Margin	96,447	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	96,447	5.7%	Return on Equity	0.0%
059076 BONUM HOM	E HEALTH S	EDVICES			Droprioton	
	LILALIII 3	EKVICES			Proprietary	
2000 W MAGNOLIA, SL			365 Days Settled		Short Term	
2000 W MAGNOLIA, SL BURBANK, CA 91506			365 Days Settled			
·			365 Days Settled		Short Term	ce Ind.
BURBANK, CA 91506	JITE 206	12/31/2013	365 Days Settled		Short Term Employee FTEs 14	ce Ind. 10.8%
BURBANK, CA 91506 LOS ANGELES	JITE 206 ENT SERVIC	12/31/2013 ES	365 Days Settled		Short Term Employee FTEs 14 Key Performana	
BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERNMI	JITE 206 ENT SERVICI et	12/31/2013 ES	·		Short Term Employee FTEs 14 Key Performanae Medicare Part A	10.8%
BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERNMI Balance She	JITE 206 ENT SERVICI et	12/31/2013 ES Income	e Statement		Short Term Employee FTEs 14 Key Performana Medicare Part A Medicare Part B	10.8% 80.5%
BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERNMI Balance Sheet Current Assets	UITE 206 ENT SERVICE et 0 0	12/31/2013 ES Income Total Charges	2,497,926	7.8%	Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	10.8% 80.5% 179.19 3,761.99
BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERNMI Balance She Current Assets Fixed Assets	UITE 206 ENT SERVICE et 0 0	12/31/2013 ES Income Total Charges Contract Allowance	2,497,926 195,776	7.8% 92.2%	Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	10.8% 80.5% 179.19 3,761.99
BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERNMI Balance She Current Assets Fixed Assets Other Assets	UITE 206 ENT SERVICE et 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2,497,926 195,776 2,302,150	7.8% 92.2% 100.0%	Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	10.8% 80.5% 179.19 3,761.99
BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERNMI Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	UITE 206 ENT SERVICE et 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,497,926 195,776 2,302,150 2,301,218	7.8% 92.2% 100.0% 0.0%	Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	10.8% 80.5% 179.19
BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERNMI Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	UITE 206 ENT SERVICE et 0 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,497,926 195,776 2,302,150 2,301,218	7.8% 92.2% 100.0% 0.0%	Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	10.8% 80.5% 179.19 3,761.99 13.77

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

U58217 BRADBOU	RNE HEALTHC	ARE, INC			Proprietary	
16029 ARROW HIGH	IWAY SUITE A	12/31/2013	365 Days Settled	d	Short Term	
IRWINDALE, CA 917	06				Employee FTEs 17	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	23.2%
Balance S	heet	Income	Statement		Medicare Part B	75.0%
Current Assets	0	Total Charges	2,063,825		Revenue per Visit	157.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,511.84
Other Assets	0	Operating Revenue	2,063,825	100.0%	Employee FTEs	17.21
Total Assets	0	Operating Expense	1,792,653	86.9%	Current Ratio	
Current Liabilities	0	Operating Margin	271,172	13.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	506	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	271,678	13.2%	Return on Equity	0.0%
058391 BRAEWOC	D HOME HEAL	TH INC			Proprietary	
058391 BRAEWOO 816 CAMARILO SPR			365 Days Settled	d	Proprietary Short Term	
	INGS RD STE N		365 Days Settled	d		
816 CAMARILO SPR	INGS RD STE N		365 Days Settled	d	Short Term	ce Ind.
816 CAMARILO SPR CAMARILLO, CA 930	INGS RD STE N	I 12/31/2013	365 Days Settled	d	Short Term Employee FTEs 5	ce Ind. 27.1%
816 CAMARILO SPR CAMARILLO, CA 930 VENTURA	INGS RD STE N 011 IMENT SERVIC	I 12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 5 Key Performanae	
816 CAMARILO SPR CAMARILLO, CA 930 VENTURA NATIONAL GOVERN	INGS RD STE N 011 IMENT SERVICI heet	I 12/31/2013 ES	·	d	Short Term Employee FTEs 5 Key Performanae Medicare Part A	27.1%
816 CAMARILO SPR CAMARILLO, CA 930 VENTURA NATIONAL GOVERN Balance S	INGS RD STE N 011 IMENT SERVICI heet	I 12/31/2013 ES Income	e Statement		Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	27.1% 68.4%
816 CAMARILO SPR CAMARILLO, CA 930 VENTURA NATIONAL GOVERN Balance S Current Assets	INGS RD STE N 011 IMENT SERVICE heet 0	I 12/31/2013 ES Income	e Statement 731,272	0.0%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	27.1% 68.4% 198.52
816 CAMARILO SPR CAMARILLO, CA 930 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets	INGS RD STE N 011 IMENT SERVICE heet 0	I 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	Statement 731,272	0.0%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	27.1% 68.4% 198.52 3,580.44
816 CAMARILO SPR CAMARILO, CA 930 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	INGS RD STE N 011 IMENT SERVICE heet 0 0	I 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 731,272 0 731,272	0.0% 100.0% 123.7%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	27.1% 68.4% 198.52 3,580.44
816 CAMARILO SPR CAMARILLO, CA 930 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	INGS RD STE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NO	I 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	P Statement 731,272 0 731,272 904,740	0.0% 100.0% 123.7% -23.7%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	27.1% 68.4% 198.52 3,580.44 5.36
816 CAMARILO SPR CAMARILO, CA 930 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	INGS RD STE NO.11 IMENT SERVICE heet 0 0 0 0	I 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	731,272 0 731,272 904,740 -173,468	0.0% 100.0% 123.7% -23.7% 0.0%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	27.1% 68.4% 198.52 3,580.44 5.36

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Sample Home Healthcare Agency reports from the Halmanac.com website.

UJJ IJZ DIKIOITI U	ARE HOME HEA	ALTH PROVIDER			Proprietary	
1131 W SIXTH STRE	EET SUITE 232	12/31/2013	365 Days Settled	d	Short Term	
ONTARIO, CA 91762	2				Employee FTEs 0	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058396 BRIGHT CA	ARE HOME HEA	ALTH, INC			Proprietary	
3925 ROSEMEAD BI	\/D_OTE 0054	40/04/0040			OL 4.T	
	LVD, STE 205A	12/31/2013	365 Days Settled	d	Short Term	
ROSEMEAD, CA 917		12/31/2013	365 Days Settled	d	Employee FTEs 9	
		12/31/2013	365 Days Settled	d		ce Ind.
ROSEMEAD, CA 917	770		365 Days Settled	d	Employee FTEs 9	ce Ind. 34.4%
ROSEMEAD, CA 917 LOS ANGELES	770 NMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 9 Key Performanao	
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN	770 NMENT SERVIC	ES	·	d	Employee FTEs 9 Key Performana Medicare Part A	34.4%
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S	770 NMENT SERVIC Sheet 0	ES Income	e Statement		Employee FTEs 9 Key Performanao Medicare Part A Medicare Part B	34.4% 65.2%
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	770 NMENT SERVIC Sheet 0 0	ES Income Total Charges	e Statement 1,344,764	0.0%	Employee FTEs 9 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	34.4% 65.2% 199.73
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	770 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,344,764 0	0.0%	Employee FTEs 9 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	34.4% 65.2% 199.73 2,906.33
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,344,764 0 1,344,764	0.0% 100.0% 101.0%	Employee FTEs 9 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	34.4% 65.2% 199.73 2,906.33
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,344,764 0 1,344,764 1,358,716	0.0% 100.0% 101.0% -1.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	34.4% 65.2% 199.73 2,906.33 9.30
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,344,764 0 1,344,764 1,358,716 -13,952	0.0% 100.0% 101.0% -1.0% 0.1%	Employee FTEs 9 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	34.4% 65.2% 199.73 2,906.33 9.30

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557753 BRIGHT HORIZON	NS HOME	HEALTH			Proprietary	
10511 S WESTERN AVENU	E	10/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA 90047					Employee FTEs 14	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	18.5%
Balance Sheet		Income	Statement		Medicare Part B	29.8%
Current Assets	0	Total Charges	1,976,393		Revenue per Visit	144.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,631.63
Other Assets	0	Operating Revenue	1,976,393	100.0%	Employee FTEs	14.19
Total Assets	0	Operating Expense	2,074,209	104.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-97,816	-4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	19,412	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(78,404)	-4.0%	Return on Equity	0.0%
059120 BRIGHT STAR HO	ME HEA	LTH INC			Proprietary	
8622 RESEDA BLVD #216		12/31/2013	365 Days Settled	d	Short Term	
NORTHRIDGE, CA 91324					Employee FTEs 0	
LOS ANCELES						
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Key Performana Medicare Part A	oe Ind. 0.0%
	SERVIC		e Statement		-	
NATIONAL GOVERNMENT	SERVIC 0	Income	e Statement		Medicare Part A	0.0%
NATIONAL GOVERNMENT Balance Sheet	0	Income		0.0%	Medicare Part A Medicare Part B	0.0%
NATIONAL GOVERNMENT Balance Sheet Current Assets	0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K10 BRIGHTSTAR					Proprietary	
5091 LONE TREE WAY		Cost Repor	rt not filed.		Short Term	
ANTIOCH, CA 94531					Employee FTEs 0	
CONTRA COSTA					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance Shee	t	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059020 BRIO HOME H	EALTH SER	VICES, INC			Proprietary	
14712 PIPELINE AVENU	JE, #B	12/31/2013	365 Days Settle	d	Short Term	
CHINO, CA 91709					Employee FTEs 15	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	29.3%
Balance Shee	t	Income	e Statement		Medicare Part B	72.0%
Current Assets	0	Total Charges	1,154,149		Revenue per Visit	201.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,724.24
Other Assets	0	Operating Revenue	1,154,149	100.0%	Employee FTEs	14.80
Total Assets	0	Operating Expense	1,096,654	95.0%	Current Ratio	
Current Liabilities	0	Operating Margin	57,495	5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

UD91/8 BRUADWAY	HOME HEAL	TH SERVICES, INC			Proprietary	
644 W BROADWAY, S	SUITE 110	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 91204	1				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
					17	
059028 BROOKDAL	E HOME HEAL	-TH			Proprietary	
_			365 Days Settle			
059028 BROOKDAL			365 Days Settle		Proprietary	
059028 BROOKDAL 11501 DUBLIN BLVD,			365 Days Settle		Proprietary Short Term	ce Ind.
059028 BROOKDAL 11501 DUBLIN BLVD, DUBLIN, CA 94568	SUITE 200	12/31/2013	365 Days Settle		Proprietary Short Term Employee FTEs 19	ce Ind. 15.5%
059028 BROOKDAL 11501 DUBLIN BLVD, DUBLIN, CA 94568 ALAMEDA	SUITE 200 MENT SERVICI	12/31/2013 ES	365 Days Settle		Proprietary Short Term Employee FTEs 19 Key Performanae	
059028 BROOKDAL 11501 DUBLIN BLVD, DUBLIN, CA 94568 ALAMEDA NATIONAL GOVERNM	SUITE 200 MENT SERVICI	12/31/2013 ES			Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A	15.5%
059028 BROOKDAL 11501 DUBLIN BLVD, DUBLIN, CA 94568 ALAMEDA NATIONAL GOVERNA Balance She	SUITE 200 MENT SERVICI	12/31/2013 ES Income	• Statement	d	Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B	15.5% 30.6%
059028 BROOKDAL 11501 DUBLIN BLVD, DUBLIN, CA 94568 ALAMEDA NATIONAL GOVERNM Balance Sho	SUITE 200 MENT SERVICE eet 0 0	12/31/2013 ES Income Total Charges	e Statement 885,449	o.0%	Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	15.5% 30.6% 139.80
059028 BROOKDAL 11501 DUBLIN BLVD, DUBLIN, CA 94568 ALAMEDA NATIONAL GOVERNA Balance Sho	SUITE 200 MENT SERVICE eet 0 0	12/31/2013 ES Income Total Charges Contract Allowance	885,449 0 885,449	0.0% 100.0%	Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	15.5% 30.6% 139.80 5,831.50
059028 BROOKDAL 11501 DUBLIN BLVD, DUBLIN, CA 94568 ALAMEDA NATIONAL GOVERNA Balance She Current Assets Fixed Assets Other Assets	SUITE 200 MENT SERVICE eet 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	885,449 0 885,449	0.0% 100.0%	Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	15.5% 30.6% 139.80 5,831.50
059028 BROOKDAL 11501 DUBLIN BLVD, DUBLIN, CA 94568 ALAMEDA NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	SUITE 200 MENT SERVICE eet 0 0 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 885,449 0 885,449 11,285,844	0.0% 100.0% 1,274.6% - 1,174.6%	Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	15.5% 30.6% 139.80 5,831.50 19.12
059028 BROOKDAL 11501 DUBLIN BLVD, DUBLIN, CA 94568 ALAMEDA NATIONAL GOVERNA Balance Sho Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITE 200 MENT SERVICE eet 0 0 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	885,449 0 885,449 11,285,844 -10,400,395	0.0% 100.0% 1,274.6% - 1,174.6% 913.4%	Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	15.5% 30.6% 139.80 5,831.50 19.12

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557696 BROOKDA	LE HOME HEAL	LTH			Proprietary	
368 EAST ROWLAN	D AVENUE	4/30/2013	365 Days Settled		Short Term	
COVINA, CA 91723					Employee FTEs 25	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	71.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	185.3%
Current Assets	0	Total Charges	437,238		Revenue per Visit	198.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,453.66
Other Assets	0	Operating Revenue	437,238	100.0%	Employee FTEs	24.60
Total Assets	0	Operating Expense	3,932,981	899.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,495,743	-799.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	879,496	201.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,616,247)	-598.4%	Return on Equity	0.0%
059024 BUENA VE	ENTURA HOME	HEALTH AGENCY			Proprietary	
4263 TIERRA REJAI	DA ROAD	12/31/2013	365 Days Settle	d	Short Term	
MOORPARK, CA 93	021				Employee FTEs 5	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	41.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	63.0%
Current Assets	0	Total Charges	799,647		Revenue per Visit	174.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,914.98
Other Assets	0	Operating Revenue	799,647	100.0%	Employee FTEs	4.68
Total Assets	0	Operating Expense	893,520	111.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-93,873	-11.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	529	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(93,344)	-11.7%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K01 BUILDING 2	BLOCKS PEDI I	HOME HEALTH SER	VICES		Proprietary	
27101 ALISO CREED	RD, SUITE 100	Cost Repor	rt not filed.		Short Term	
ALISO VIEJO, CA 92	656				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057679 BUTTE HO	ME HEALTH AN	ID HOSPICE			Voluntary Non Profit - P	rivate
10 CONSTITUTION [DRIVE	9/30/2013	365 Days Settled		Short Term	
CHICO, CA 95973					Employee FTEs 63	
BUTTE					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Medicare Part A	24.0%
Balance S	heet	Income	e Statement		Medicare Part B	25.7%
Current Assets	0	Total Charges	8,271,810		Revenue per Visit	317.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,038.45
Other Assets	0	Operating Revenue	8,271,810	100.0%	Employee FTEs	62.72
Total Assets	0	Operating Expense	8,424,993	101.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-153,183	-1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	41,141	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
1		Net Profit or Loss	(112,042)		Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059422 CALCARE	HOME HEALTH	CARE & HOSPICE,	NC.		Proprietary	
455 HICKEY BOULE	VARD SUITE 50	5B 12/31/2013	365 Days Settled	d	Short Term	
DALY CITY, CA 9401	5				Employee FTEs 9	
SAN MATEO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	98.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	834,604		Revenue per Visit	209.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,813.26
Other Assets	0	Operating Revenue	834,604	100.0%	Employee FTEs	8.78
Total Assets	0	Operating Expense	941,621	112.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-107,017	-12.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(107,017)	-12.8%	Return on Equity	0.0%
058351 CALCARE	HOME HEALTH	INC			Proprietary	
10900 183RD STREE	ET, STE 280	12/31/2013	365 Days Settled	d	Short Term	
CERRITOS, CA 9070)3				Employee FTEs 6	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			14 II D (A	
	WILLIAM OF KANO				Medicare Part A	42.7%
Balance S			e Statement		Medicare Part A Medicare Part B	42.7% 54.2%
Balance S Current Assets	heet		Statement 602,401			
	heet 0	Income		0.0%	Medicare Part B	54.2%
Current Assets	heet 0 0	Income Total Charges	602,401		Medicare Part B Revenue per Visit Revenue per	54.2% 202.52
Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	602,401	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	54.2% 202.52 2,947.82
Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	602,401	100.0% 89.7%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	54.2% 202.52 2,947.82
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	602,401 0 602,401 540,539	100.0% 89.7% 10.3%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	54.2% 202.52 2,947.82 5.97
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	602,401 0 602,401 540,539 61,862	100.0% 89.7% 10.3% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	54.2% 202.52 2,947.82 5.97

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059501 CALICARE	HOME HEALTH	H SERVICES, INC			Proprietary	
457 WEST COLORA	DO ST SUITE 20	03 12/31/2013	285 Days Settled	d	Short Term	
GLENDALE, CA 9120	04				Employee FTEs 3	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	146.0%
Current Assets	0	Total Charges	196,419		Revenue per Visit	199.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,454.72
Other Assets	0	Operating Revenue	196,419	100.0%	Employee FTEs	2.70
Total Assets	0	Operating Expense	224,038	114.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-27,619	-14.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(27,619)	-14.1%	Return on Equity	0.0%
059046 CALIFORN	IIA'S BEST HOM	IE HEALTH SERVICE	S, INC		Proprietary	
1900 E LA PALMA A	VE, SUITE 204	12/31/2013	365 Days Settled	d	Short Term	
ANAHEIM, CA 92805	5				Employee FTEs 7	
	•				• •	
ORANGE	,				Key Performana	e Ind.
ORANGE NATIONAL GOVERN		ES				ce Ind. 44.8%
	NMENT SERVIC		e Statement		Key Performana	
NATIONAL GOVERN	NMENT SERVIC		e Statement 1,644,992		Key Performana Medicare Part A	44.8%
NATIONAL GOVERN	NMENT SERVIC Sheet 0	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	44.8% 47.3%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	1,644,992		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	44.8% 47.3% 190.91
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	1,644,992	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	44.8% 47.3% 190.91 3,418.75
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE O O	Income Total Charges Contract Allowance Operating Revenue	1,644,992	100.0% 80.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	44.8% 47.3% 190.91 3,418.75
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,644,992 0 1,644,992 1,328,493	100.0% 80.8% 19.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	44.8% 47.3% 190.91 3,418.75 6.81
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,644,992 0 1,644,992 1,328,493 316,499	100.0% 80.8% 19.2% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	44.8% 47.3% 190.91 3,418.75 6.81

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058055 CALIFORN	IA CARESOUR	CE, LLC			Proprietary	
250 N. ROBERTSON	BLVD., SUITE	427 12/31/2013	365 Days Settled		Short Term	
BEVERLY HILLS, CA	90211				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	39.7%
Balance S	heet	Income	Statement		Medicare Part B	32.8%
Current Assets	0	Total Charges	550,377		Revenue per Visit	156.92
Fixed Assets	0	Contract Allowance	11,098	2.0%	Revenue per Episode	3,654.58
Other Assets	0	Operating Revenue	539,279	98.0%	Employee FTEs	6.63
Total Assets	0	Operating Expense	466,123	86.4%	Current Ratio	
Current Liabilities	0	Operating Margin	73,156	13.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	73,156	13.6%	Return on Equity	0.0%
059084 CALIFORN	IA HEALTH				Proprietary	
643 S SECOND AVE	NUE STE C	12/31/2013	365 Days Settled		Short Term	
COVINA, CA 91723					Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
				0.00/		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059183 CALIFORN	IA HEALTHCAR	RE SERVICES, LLC			Proprietary	
13658 HAWTHORNE	BLVD, SUITE 2	200A 12/31/2013	365 Days Settled	d	Short Term	
HAWTHORNE, CA 9	0250				Employee FTEs 6	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	7.7%
Balance S	heet	Income	Statement		Medicare Part B	128.9%
Current Assets	0	Total Charges	601,126		Revenue per Visit	147.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,494.66
Other Assets	0	Operating Revenue	601,126	100.0%	Employee FTEs	5.67
Total Assets	0	Operating Expense	580,618	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	20,508	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
•						0.00/
Total Liab. and Equity	0	Net Profit or Loss	20,508	3.4%	Return on Equity	0.0%
Total Liab. and Equity 059514 CALIFORN			20,508	3.4%	Proprietary	0.0%
	IIA HOME HEAL	тн	20,508 243 Days *Settle			0.0%
059514 CALIFORN	IIA HOME HEAL	тн			Proprietary	0.0%
059514 CALIFORN	IIA HOME HEAL	тн			Proprietary Short Term	
059514 CALIFORN 905 SOUTH LAKE ST BURBANK, CA 91502	IIA HOME HEAL T, SUITE 201 2	TH 12/31/2013			Proprietary Short Term Employee FTEs 0	
905 SOUTH LAKE ST BURBANK, CA 91500 LOS ANGELES	IIA HOME HEAL T, SUITE 201 2 IMENT SERVICI	TH 12/31/2013			Proprietary Short Term Employee FTEs 0 Key Performanae	ce Ind.
905 SOUTH LAKE ST BURBANK, CA 91503 LOS ANGELES NATIONAL GOVERN	IIA HOME HEAL T, SUITE 201 2 IMENT SERVICE	TH 12/31/2013	243 Days *Settle		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
905 SOUTH LAKE ST BURBANK, CA 91500 LOS ANGELES NATIONAL GOVERN Balance S	IIA HOME HEAL T, SUITE 201 2 IMENT SERVICE Cheet	TH 12/31/2013 ES Income	243 Days *Settle	ed	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
905 SOUTH LAKE ST BURBANK, CA 91500 LOS ANGELES NATIONAL GOVERN Balance S	IIA HOME HEAL T, SUITE 201 2 IMENT SERVICE Cheet 0 0	TH 12/31/2013 ES Income	243 Days *Settle Statement	ed 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
905 SOUTH LAKE ST BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IIA HOME HEAL T, SUITE 201 2 IMENT SERVICE Cheet 0 0	TH 12/31/2013 ES Income Total Charges Contract Allowance	e Statement 0	0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
905 SOUTH LAKE ST BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IIA HOME HEAL T, SUITE 201 2 IMENT SERVICE Cheet 0 0	TH 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
905 SOUTH LAKE ST BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IIA HOME HEAL T, SUITE 201 2 IMENT SERVICE Cheet 0 0 0	TH 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
905 SOUTH LAKE ST BURBANK, CA 91503 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IIA HOME HEAL T, SUITE 201 2 IMENT SERVICE Cheet 0 0 0	TH 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058403 CALIFORNI	IA HOME HEAL	TH SPECIALIST, INC	:		Proprietary	
18856 AMAR ROAD,	SUITE 12	12/31/2013	365 Days Settle	d	Short Term	
WALNUT, CA 91789					Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	14.6%
Balance Si	heet	Income	e Statement		Medicare Part B	81.2%
Current Assets	0	Total Charges	663,330		Revenue per Visit	217.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,160.87
Other Assets	0	Operating Revenue	663,330	100.0%	Employee FTEs	6.78
Total Assets	0	Operating Expense	698,542	105.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-35,212	-5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		1				
Total Liab. and Equity	0	Net Profit or Loss	(35,212)	-5.3%	Return on Equity	0.0%
Total Liab. and Equity 058034 CALIFORNI			(35,212)	-5.3%	Return on Equity Proprietary	0.0%
<u> </u>	IA NURSES HO	ME HEALTH	(35,212) 365 Days Settled			0.0%
058034 CALIFORNI	IA NURSES HO	ME HEALTH			Proprietary	0.0%
058034 CALIFORNI 17418 CHATSWORT	IA NURSES HO	ME HEALTH			Proprietary Short Term	
058034 CALIFORNI 17418 CHATSWORTI GRANADA HILLS, CA	H STREET SUI	ME HEALTH TE 200 6/30/2013			Proprietary Short Term Employee FTEs 15	
058034 CALIFORNI 17418 CHATSWORTI GRANADA HILLS, CA LOS ANGELES	IA NURSES HO H STREET SUI' A 91344 IMENT SERVIC	PME HEALTH TE 200 6/30/2013 (Proprietary Short Term Employee FTEs 15 Key Performana	ce Ind.
17418 CHATSWORTI GRANADA HILLS, CA LOS ANGELES NATIONAL GOVERN	H STREET SUI'A 91344 MENT SERVIC	PME HEALTH TE 200 6/30/2013 (365 Days Settled		Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A	ce Ind. 16.1%
058034 CALIFORNI 17418 CHATSWORTI GRANADA HILLS, CA LOS ANGELES NATIONAL GOVERN Balance Si	H STREET SUITA 91344 MENT SERVICE heet	PME HEALTH TE 200 6/30/2013 C	365 Days Settled		Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B	ce Ind. 16.1% 57.9%
058034 CALIFORNI 17418 CHATSWORTI GRANADA HILLS, CAL LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	H STREET SUITA 91344 MENT SERVICE heet	DME HEALTH TE 200 6/30/2013 C ES Income	365 Days Settled Statement 1,516,907	-13.4%	Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 16.1% 57.9% 124.77
058034 CALIFORNI 17418 CHATSWORTI GRANADA HILLS, CAL LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	H STREET SUITA 91344 MENT SERVICE heet	PME HEALTH TE 200 6/30/2013 C ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,516,907 -203,611	-13.4% 113.4%	Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 16.1% 57.9% 124.77 3,267.09
058034 CALIFORNI 17418 CHATSWORTH GRANADA HILLS, CAL LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	H STREET SUITA 91344 MENT SERVICE heet 0 0	PME HEALTH TE 200 6/30/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 1,516,907 -203,611 1,720,518	-13.4% 113.4% 83.4%	Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 16.1% 57.9% 124.77 3,267.09
058034 CALIFORNI 17418 CHATSWORTH GRANADA HILLS, CAL LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	H STREET SUITA 91344 MENT SERVICE heet 0 0	DME HEALTH TE 200 6/30/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	265 Days Settled 2 Statement 1,516,907 -203,611 1,720,518 1,434,617	-13.4% 113.4% 83.4% 16.6%	Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 16.1% 57.9% 124.77 3,267.09 14.54
058034 CALIFORNI 17418 CHATSWORTH GRANADA HILLS, CAL LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	H STREET SUITA 91344 MENT SERVICE heet 0 0 0	DME HEALTH TE 200 6/30/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	285,901	-13.4% 113.4% 83.4% 16.6% 0.0%	Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 16.1% 57.9% 124.77 3,267.09 14.54

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Sample Home Healthcare Agency reports from the Halmanac.com website.

	NIA NURSING CA	ARE SERVICES INC			Proprietary	
11010 ARROW ROU	JTE, SUITE 109	12/31/2013	365 Days Settled	d	Short Term	
RANCHO CUCAMOI	NGA, CA 91730				Employee FTEs 0	
SAN BERNARDINO					Key Performanad	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058392 CALIPSO I	HOME HEALTH	CARE INC			Proprietary	
		OAKE INO			Froprietary	
16909 PARTHENIA			365 Days Settled	b	Short Term	
16909 PARTHENIA S	ST., STE. 205		365 Days Settled	d		
	ST., STE. 205		365 Days Settled	d	Short Term	ce Ind.
NORTHRIDGE, CA 9	ST., STE. 205 91343	12/31/2013	365 Days Settled	d	Short Term Employee FTEs 6	ce Ind. 28.5%
NORTHRIDGE, CAS	ST., STE. 205 91343 NMENT SERVIC	12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 6 Key Performana	
NORTHRIDGE, CAS LOS ANGELES NATIONAL GOVERN	ST., STE. 205 91343 NMENT SERVICI	12/31/2013 ES	·	d	Short Term Employee FTEs 6 Key Performanac Medicare Part A	28.5%
NORTHRIDGE, CAS LOS ANGELES NATIONAL GOVERN Balance S	ST., STE. 205 91343 NMENT SERVICE	12/31/2013 ES Income	e Statement		Short Term Employee FTEs 6 Key Performanac Medicare Part A Medicare Part B	28.5% 71.5%
NORTHRIDGE, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ST., STE. 205 91343 NMENT SERVICE Sheet 0	12/31/2013 ES Income Total Charges	e Statement 1,286,545	0.0%	Short Term Employee FTEs 6 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	28.5% 71.5% 191.65
NORTHRIDGE, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ST., STE. 205 91343 NMENT SERVICE Sheet 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,286,545 0	0.0%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	28.5% 71.5% 191.65 3,036.56
NORTHRIDGE, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ST., STE. 205 91343 NMENT SERVICE Sheet 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,286,545 0 1,286,545	0.0% 100.0% 89.8%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	28.5% 71.5% 191.65 3,036.56
NORTHRIDGE, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ST., STE. 205 91343 NMENT SERVICE 6 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,286,545 0 1,286,545 1,155,279	0.0% 100.0% 89.8% 10.2%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	28.5% 71.5% 191.65 3,036.56 5.96
NORTHRIDGE, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ST., STE. 205 91343 NMENT SERVICE 6 0 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,286,545 0 1,286,545 1,155,279 131,266	0.0% 100.0% 89.8% 10.2%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	28.5% 71.5% 191.65 3,036.56 5.96

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059246 CAMARILLO	O SKILLED HO	ME HEALTH LLC			Proprietary	
450 ROSEWOOD AVE	E STE 213	12/31/2013	365 Days Settle	d	Short Term	
CAMARILLO, CA 930	10				Employee FTEs 7	
VENTURA					Key Performanac	e Ind.
DUMMY FOR MEDIC	AID HHA				Medicare Part A	28.6%
Balance Sh	neet	Income	Statement		Medicare Part B	64.0%
Current Assets	0	Total Charges	636,723		Revenue per Visit	148.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	186.54
Other Assets	0	Operating Revenue	636,723	100.0%	Employee FTEs	6.50
Total Assets	0	Operating Expense	523,803	82.3%	Current Ratio	
Current Liabilities	0	Operating Margin	112,920	17.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
' '						
Total Liab. and Equity	0	Net Profit or Loss	112,920	17.7%	Return on Equity	0.0%
· · · -			112,920	17.7%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HOME HEALTH	I AGENCY		17.7%		0.0%
Total Liab. and Equity 058204 CAMELOT H	HOME HEALTH	I AGENCY		17.7%	Proprietary	0.0%
Total Liab. and Equity 058204 CAMELOT H 11949 W JEFFERSON	HOME HEALTH	I AGENCY		17.7%	Proprietary Short Term	
Total Liab. and Equity 058204 CAMELOT H 11949 W JEFFERSON CULVER CITY, CA 90	HOME HEALTH N BLVD SUITE	I AGENCY 106 Cost Repor		17.7%	Proprietary Short Term Employee FTEs 0	
Total Liab. and Equity 058204 CAMELOT H 11949 W JEFFERSON CULVER CITY, CA 90 LOS ANGELES	HOME HEALTH N BLVD SUITE 0230 MENT SERVIC	I AGENCY 106 Cost Repor		17.7%	Proprietary Short Term Employee FTEs 0 Key Performanac	e Ind.
Total Liab. and Equity 058204 CAMELOT H 11949 W JEFFERSON CULVER CITY, CA 90 LOS ANGELES NATIONAL GOVERNI	HOME HEALTH N BLVD SUITE 0230 MENT SERVIC	I AGENCY 106 Cost Repor	t not filed.	17.7%	Proprietary Short Term Employee FTEs 0 Key Performanac Medicare Part A	e Ind. 0.0%
Total Liab. and Equity 058204 CAMELOT H 11949 W JEFFERSON CULVER CITY, CA 90 LOS ANGELES NATIONAL GOVERNI Balance Sh	HOME HEALTH N BLVD SUITE 0230 MENT SERVIC neet	I AGENCY 106 Cost Repor	t not filed.		Proprietary Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B	e Ind. 0.0%
Total Liab. and Equity 058204 CAMELOT H 11949 W JEFFERSON CULVER CITY, CA 90 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets	HOME HEALTH N BLVD SUITE 0230 MENT SERVIC neet	I AGENCY 106 Cost Repor ES Income	t not filed. Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
Total Liab. and Equity 058204 CAMELOT H 11949 W JEFFERSON CULVER CITY, CA 90 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	HOME HEALTH N BLVD SUITE 0230 MENT SERVIC neet 0 0	I AGENCY 106 Cost Repor ES Income Total Charges Contract Allowance	e Statement 0	0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
Total Liab. and Equity 058204 CAMELOT H 11949 W JEFFERSON CULVER CITY, CA 90 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets	HOME HEALTH N BLVD SUITE 0230 MENT SERVIC neet 0 0 0	I AGENCY 106 Cost Repor ES Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
Total Liab. and Equity 058204 CAMELOT H 11949 W JEFFERSON CULVER CITY, CA 90 LOS ANGELES NATIONAL GOVERNI Balance SH Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH N BLVD SUITE 0230 MENT SERVIC neet 0 0 0	I AGENCY 106 Cost Repor ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
Total Liab. and Equity 058204 CAMELOT H 11949 W JEFFERSON CULVER CITY, CA 90 LOS ANGELES NATIONAL GOVERNI Balance SH Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH N BLVD SUITE 0230 MENT SERVIC 100 0 0 0	I AGENCY 106 Cost Report ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058042 CAPITAL H	OME HEALTH	AGENCY INC			Proprietary	
2818 SOUTH LA CIE	NIGA AVENUE	STE 205 12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA	90034				Employee FTEs 4	
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	18.6%
Balance S	heet	Income	Statement		Medicare Part B	42.6%
Current Assets	0	Total Charges	1,215,356		Revenue per Visit	180.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,531.07
Other Assets	0	Operating Revenue	1,215,356	100.0%	Employee FTEs	4.05
Total Assets	0	Operating Expense	1,164,137	95.8%	Current Ratio	
Current Liabilities	0	Operating Margin	51,219	4.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,638	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	54,857	4.5%	Return on Equity	0.0%
059021 CARDINAL	HOME HEALT	1 CARE			Proprietary	
13841 ROSWELL AV	'ENUE SUITE H	12/31/2013	365 Days Settled	d	Short Term	
CHINO, CA 91710					Employee FTEs 15	
SAN BERNARDINO						
					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 19.4%
NATIONAL GOVERN Balance S			e Statement		-	
	heet		• Statement 1,989,944		Medicare Part A	19.4%
Balance S	s heet	Income		-16.2%	Medicare Part A Medicare Part B	19.4% 79.5%
Balance S Current Assets	0 0	Income Total Charges	1,989,944		Medicare Part A Medicare Part B Revenue per Visit Revenue per	19.4% 79.5% 178.21
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	1,989,944	116.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	19.4% 79.5% 178.21 4,068.41
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,989,944 -322,987 2,312,931	116.2% 98.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	19.4% 79.5% 178.21 4,068.41
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,989,944 -322,987 2,312,931 2,276,390	116.2% 98.4% 1.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	19.4% 79.5% 178.21 4,068.41 15.23
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,989,944 -322,987 2,312,931 2,276,390 36,541	116.2% 98.4% 1.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	19.4% 79.5% 178.21 4,068.41 15.23

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059179 CARE AT HOM	IE, INC				Proprietary	
300 ORCHARD CITY DR	RIVE, SUITE	108 12/31/2013	365 Days Settled	d	Short Term	
CAMPBELL, CA 95008					Employee FTEs 7	
SANTA CLARA					Key Performanad	e Ind.
NATIONAL GOVERNME	NT SERVICE	ES			Medicare Part A	2.7%
Balance Shee	≱t	Income	Statement		Medicare Part B	3.8%
Current Assets	0	Total Charges	3,033,255		Revenue per Visit	263.47
Fixed Assets	0	Contract Allowance	25,393	0.8%	Revenue per Episode	3,183.21
Other Assets	0	Operating Revenue	3,007,862	99.2%	Employee FTEs	7.27
Total Assets	0	Operating Expense	2,953,038	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	54,824	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,526	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	56,350	1.9%	Return on Equity	0.0%
058115 CARE BEST H	OME HEALT	'H INC			Proprietary	
200 SO GARFIELD AVE	NUE SUITE 2	205 12/31/2013	365 Days Settled	t	Short Term	
ALHAMBRA, CA 91801					Employee FTEs 10	
LOS ANGELES						
NATIONAL GOVERNME					Key Performanad	e Ind.
NATIONAL GOVERNINE	NT SERVICE	≣S			Key Performana Medicare Part A	ce Ind. 14.9%
Balance Shee			e Statement		-	
	et		e Statement 1,554,192		Medicare Part A	14.9%
Balance Shee	et 0	Income		0.0%	Medicare Part A Medicare Part B	14.9% 83.6%
Balance Shee Current Assets	0 0	Income Total Charges	1,554,192		Medicare Part A Medicare Part B Revenue per Visit Revenue per	14.9% 83.6% 239.11
Balance Shee Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	1,554,192	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	14.9% 83.6% 239.11 2,926.92
Balance Shee Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	1,554,192	100.0% 90.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	14.9% 83.6% 239.11 2,926.92
Balance Shee Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,554,192 0 1,554,192 1,409,946	100.0% 90.7% 9.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	14.9% 83.6% 239.11 2,926.92 10.08
Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,554,192 0 1,554,192 1,409,946 144,246	100.0% 90.7% 9.3% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	14.9% 83.6% 239.11 2,926.92 10.08

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

JJ0200 J 2 J	ITER HOME HEA	ALTH, INC			Proprietary	
14762 BEACH BLVD		12/31/2013	365 Days Settled	ł	Short Term	
LA MIRADA, CA 9063	38				Employee FTEs 2	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	34.5%
Balance S	heet	Income	Statement		Medicare Part B	66.7%
Current Assets	0	Total Charges	491,409		Revenue per Visit	173.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,528.13
Other Assets	0	Operating Revenue	491,409	100.0%	Employee FTEs	2.38
Total Assets	0	Operating Expense	503,572	102.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,163	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	23,472	4.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	11,309	2.3%	Return on Equity	0.0%
058470 CARE DIMI	ENSIONS				Proprietary	
058470 CARE DIMI		2 12/31/2013	365 Days Settled	d	Proprietary Short Term	
	BLVD SUITE 102	2 12/31/2013	: 365 Days Settled	i		
2025 N GLENOAKS I	BLVD SUITE 102	2 12/31/2013	365 Days Settled	d	Short Term	ce Ind.
2025 N GLENOAKS I BURBANK, CA 91504	BLVD SUITE 10:	0,,_0,,	365 Days Settled	i	Short Term Employee FTEs 0	ce Ind. 0.0%
2025 N GLENOAKS I BURBANK, CA 91504 LOS ANGELES	BLVD SUITE 10: 4 NMENT SERVIC	ES	365 Days Settled	i	Short Term Employee FTEs 0 Key Performanae	
2025 N GLENOAKS I BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERN	BLVD SUITE 10: 4 NMENT SERVICE	ES	·	i	Short Term Employee FTEs 0 Key Performanae Medicare Part A	0.0%
2025 N GLENOAKS I BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERN Balance S	BLVD SUITE 102 4 NMENT SERVICE Sheet	ES Income	e Statement		Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	0.0%
2025 N GLENOAKS I BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERN Balance S	BLVD SUITE 102 4 NMENT SERVICE Sheet 0 0	ES Income Total Charges	e Statement	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
2025 N GLENOAKS I BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	BLVD SUITE 102 WIMENT SERVICE Cheet 0 0	ES Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
2025 N GLENOAKS I BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	BLVD SUITE 102 WIMENT SERVICE Cheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
2025 N GLENOAKS I BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	BLVD SUITE 102 WIMENT SERVICE Cheet O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
2025 N GLENOAKS I BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BLVD SUITE 102 WIMENT SERVICE Cheet O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058370 CARE DIME	ENSIONS LLC				Proprietary	
3700 S SUSAN STRE	EET, #150	12/31/2013	365 Days Settled	d	Short Term	
SANTA ANA, CA 927	04				Employee FTEs 25	
ORANGE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	6.2%
Balance S	heet	Income	Statement		Medicare Part B	10.3%
Current Assets	0	Total Charges	3,254,272		Revenue per Visit	197.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,730.30
Other Assets	0	Operating Revenue	3,254,272	100.0%	Employee FTEs	24.94
Total Assets	0	Operating Expense	3,599,328	110.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-345,056	-10.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	14,589	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(330,467)	-10.2%	Return on Equity	0.0%
557680 CARE ESS	ENTIALS HOME	HEALTH			Proprietary	
264 E 18TH STREET		12/31/2013	365 Days Settled	d	Short Term	
SAN BERNARDINO,	CA 92404				Employee FTEs 0	
SAN BERNARDINO						
SAN BEKNARDINO					Key Performanad	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Key Performana Medicare Part A	ce Ind. 0.0%
		,	e Statement		•	
BLUE CROSS (IOWA	heet	,	e Statement		Medicare Part A	0.0%
BLUE CROSS (IOWA	heet 0	Income		0.0%	Medicare Part A Medicare Part B	0.0%
BLUE CROSS (IOWA Balance S Current Assets	heet 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
BLUE CROSS (IOWA Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059191 CARE FOR	ALL HEALTH S	SERVICES INC			Proprietary	
126 S JACKSON ST,	SUITE 204	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 9120	5				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	1.1%
Balance Sh	eet	Income	Statement		Medicare Part B	96.9%
Current Assets	0	Total Charges	978,083		Revenue per Visit	196.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,728.09
Other Assets	0	Operating Revenue	978,083	100.0%	Employee FTEs	5.34
Total Assets	0	Operating Expense	1,002,390	102.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-24,307	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(24,307)	-2.5%	Return on Equity	0.0%
059554 CARE IN TO , CA	OUCH HHA	12/31/2013	89 Days *Settled	i	Employee FTEs 0	
, 0A					Key Performana	o Ind
					Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets		Total Charges	0		Revenue per Visit	0.070
Fixed Assets	0	Contract Allowance	0	0.0%	-	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
- Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
-						

All Providers

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Sample Home Healthcare Agency reports from the Halmanac.com website.

JUJUTU OAKETEU	S HOME HEAL	ГН			Voluntary Non Profit - C	ther
22931 TRITON WAY	, SUITE 236	12/31/2013	365 Days Settle	d	Short Term	
LAGUNA HILLS, CA	92653				Employee FTEs 8	
ORANGE					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	33.5%
Balance S	heet	Income	Statement		Medicare Part B	51.7%
Current Assets	0	Total Charges	1,261,815		Revenue per Visit	194.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,317.00
Other Assets	0	Operating Revenue	1,261,815	100.0%	Employee FTEs	7.94
Total Assets	0	Operating Expense	1,193,205	94.6%	Current Ratio	
Current Liabilities	0	Operating Margin	68,610	5.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	68,610	5.4%	Return on Equity	0.0%
058133 CARE PRO	OVIDERS, INC				Proprietary	
3325 WILSHIRE BLV	'D., SUITE 950	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	00010				Employee FTEs 7	
	90010				' '	
LOS ANGELES	90010				Key Performana	e Ind.
LOS ANGELES NATIONAL GOVERN		ES				ce Ind. 64.6%
	NMENT SERVIC		e Statement		Key Performana	
NATIONAL GOVERN	NMENT SERVIC		• Statement 963,893		Key Performana Medicare Part A	64.6%
NATIONAL GOVERN	NMENT SERVIC Sheet 0	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	64.6% 38.1%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	963,893		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	64.6% 38.1% 219.30
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	963,893	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	64.6% 38.1% 219.30 3,484.80
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	963,893 0 963,893	100.0% 101.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	64.6% 38.1% 219.30 3,484.80
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	963,893 0 963,893 973,678	100.0% 101.0% -1.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	64.6% 38.1% 219.30 3,484.80 7.16
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	963,893 0 963,893 973,678 -9,785	100.0% 101.0% -1.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	64.6% 38.1% 219.30 3,484.80 7.16

All Providers

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Sample Home Healthcare Agency reports from the Halmanac.com website.

557679 CARE SHA	RING HOME HL	TH AGENCY			Proprietary	
16861 VENTURA BL	VD, SUITE 200	12/31/2013	365 Days Settled	d	Short Term	
ENCINO, CA 91436					Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	16.5%
Balance S	heet	Income	Statement		Medicare Part B	95.8%
Current Assets	0	Total Charges	596,473		Revenue per Visit	169.31
Fixed Assets	0	Contract Allowance	65,070	10.9%	Revenue per Episode	3,090.53
Other Assets	0	Operating Revenue	531,403	89.1%	Employee FTEs	6.71
Total Assets	0	Operating Expense	531,518	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-115	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(115)	0.0%	Return on Equity	0.0%
058116 CARE UNL	IMITED HEALT	H SERVICES			Proprietary	
1025 WEST ARROW	HIGHWAY SUI	TE 105 12/31/2013	365 Days Settled	d	Short Term	
GLENDORA, CA 917	'40				Employee FTEs 14	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	6.6%
Balance S	heet	Income	Statement		Medicare Part B	9.0%
Current Assets	0	Total Charges	2,701,599		Revenue per Visit	215.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,125.70
Other Assets	0	Operating Revenue	2,701,599	100.0%	Employee FTEs	13.56
Total Assets	0	Operating Expense	2,810,492	104.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-108,893	-4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(108,893)	-4.0%	Return on Equity	0.0%
Total Equity		Other Expense		0.0%	Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

BURLINGAME, CA 94010 12/31/2013 365 Days Settled Short Term Employee FTEs 216 Employee FTEs 216 Employee FTEs 216 SAN MATEO Medicare Part A 94.3% Medicare Part B 94.3% 94.	059364 CARELINA	HOME HEALTH	H AGENCY			Proprietary	
Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Income Statement Medicare Part A 94.3% Balance Sheet Income Statement Medicare Part B 0.0% Current Assets 0 Total Charges 1.582,741 Revenue per Visit 240.45 Fixed Assets 0 Contract Allowance 4.864 0.3% Revenue per Episode 3,965.90 Other Assets 0 Operating Revenue 1.577,877 99.7% Employee FTEs 216.35 Total Assets 0 Operating Expense 1.537,059 97.4% Current Ratio 0.0 Current Liabilities 0 Operating Margin 40.818 2.6% Days to Collect 0.0 Long Term Liabilities 0 Other Expense 0 0.0% Averient Ratio 0.0% Total Equity 0 Other Expense 0 0.0% Return on Equity 0.0% 059054 CARELINK HOME HEALTH INC Proprietary Proprietary 187 E WILBUR RD STE 16 12/31/2013 365 Days Settled Medicare P	851 BURLWAY ROA	D, SUITE 215	12/31/2013	365 Days Settled	d	Short Term	
NATIONAL GOVERNMENT SERVICES Medicare Part A 94.3%	BURLINGAME, CA 9	94010				Employee FTEs 216	
Balance Sheet Income Statement Medicare Part B 0.0% Current Assets 0 Total Charges 1,582,741 Revenue per Visit 240.45 Fixed Assets 0 Contract Allowance 4,864 0.3% Revenue per Visit 240.45 Other Assets 0 Operating Revenue 1,577,877 99.7% Employee FTEs 216.35 Total Assets 0 Operating Expense 1,537,059 97.4% Current Ratio Current Liabilities 0 Operating Margin 40,818 2.6% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% O59054 CARELINK HOME HEALTH INC Proprietary 187 E WILBUR RD STE 16 12/31/2013 365 Days Settled Short Term THOUSAND OAKS, CA 91360 Employee FTEs 7 VENTURA Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Medicare Part A 42.7% Cu	SAN MATEO					Key Performana	ce Ind.
Current Assets 0 Total Charges 1,582,741 Revenue per Visit 240,45 Fixed Assets 0 Contract Allowance 4,864 0.3% Revenue per Episode 3,965,90 Other Assets 0 Operating Revenue 1,577,877 99.7% Employee FTEs 216,35 Total Assets 0 Operating Expense 1,537,059 97.4% Current Ratio Current Liabilities 0 Operating Margin 40,818 2.6% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss 40,818 2.6% Return on Equity 0.0% 059054 CARELINK HOME HEALTH INC Proprietary 187 E WILBUR RD STE 16 12/31/2013 365 Days Settled Short Term Employee FTEs 7 VENTURA NATIONAL GOVERNMENT SERVICES Medicare	NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	94.3%
Fixed Assets 0 Contract Allowance 4,864 0.3% Revenue per Episode 3,965.90	Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Other Assets 0 Operating Revenue 1,577,877 99.7% Employee FTEs 216.35 Total Assets 0 Operating Expense 1,537,059 97.4% Current Ratio Current Liabilities 0 Operating Margin 40,818 2.6% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss 40,818 2.6% Return on Equity 0.0% Total Liab. and Equity 0 Net Profit or Loss 40,818 2.6% Return on Equity 0.0% Total Liab. and Equity 0 Net Profit or Loss 40,818 2.6% Return on Equity 0.0% Total Liab. and Equity 0 Net Profit or Loss Short Term 187 Employee FTEs 7 Total Liab. Age to March Elab. Total Short Term Employee FTEs Total Short Term	Current Assets	0	Total Charges	1,582,741		Revenue per Visit	240.45
Total Assets 0 Operating Expense 1,537,059 97.4% Current Ratio Current Liabilities 0 Operating Margin 40,818 2.6% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss 40,818 2.6% Return on Equity 0.0% 059054 CARELINK HOME HEALTH INC Proprietary 187 E WILBUR RD STE 16 12/31/2013 365 Days Settled Short Term THOUSAND OAKS, CA 91360 Employee FTEs 7 VENTURA Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A 42.7% Balance Sheet Income Statement Medicare Part B 50.3% Current Assets 0 Total Charges 938,533 Revenue per Visit 258.02 Fixed Assets 0	Fixed Assets	0	Contract Allowance	4,864	0.3%		3,965.90
Current Liabilities 0 Operating Margin 40,818 2.6% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss 40,818 2.6% Return on Equity 0.0% 059054 CARELINK HOME HEALTH INC Proprietary 187 E WILBUR RD STE 16 12/31/2013 365 Days Settled Short Term THOUSAND OAKS, CA 91360 Employee FTEs 7 VENTURA Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A 42.7% Balance Sheet Income Statement Medicare Part B 50.3% Current Assets 0 Total Charges 938,533 Revenue per Visit 258.02 Fixed Assets 0 Operating Revenue 938,533 100.0% Revenue per Episode Other Assets 0 Operating Expense 935,853 99.7% Current Ratio Current Liabilities 0 Operating Margin 2,648<	Other Assets	0	Operating Revenue	1,577,877	99.7%	Employee FTEs	216.35
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss 40,818 2.6% Return on Equity 0.0% D59054 CARELINK HOME HEALTH INC Proprietary 187 E WILBUR RD STE 16 12/31/2013 365 Days Settled Short Term THOUSAND OAKS, CA 91360 Employee FTEs 7 VENTURA Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A 42.7% Balance Sheet Income Statement Medicare Part B 50.3% Current Assets 0 Total Charges 938,533 Revenue per Visit 258.02 Fixed Assets 0 Operating Revenue 938,533 100.0% Employee FTEs 6.61 Other Assets 0 Operating Expense 935,885 99.7% Current Ratio Current Lia	Total Assets	0	Operating Expense	1,537,059	97.4%	Current Ratio	
Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss 40,818 2.6% Return on Equity 0.0% 059054 CARELINK HOME HEALTH INC Proprietary 187 E WILBUR RD STE 16 12/31/2013 365 Days Settled Short Term THOUSAND OAKS, CA 91360 Key Performanace Ind. VENTURA Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A 42.7% Balance Sheet Income Statement Medicare Part B 50.3% Current Assets 0 Total Charges 938,533 Revenue per Visit 258.02 Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Visit 258.02 Other Assets 0 Operating Revenue 938,533 100.0% Employee FTEs 6.61 Total Assets 0 Operating Expense 935,885 99.7% Current Ratio Current Liabilities 0 Operating Margin 2,648 0.3% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% D	Current Liabilities	0	Operating Margin	40,818	2.6%	Days to Collect	0.0
Total Liab. and Equity 0 Net Profit or Loss 40,818 2.6% Return on Equity 0.0% 059054 CARELINK HOME HEALTH INC Proprietary 187 E WILBUR RD STE 16 12/31/2013 365 Days Settled Short Term THOUSAND OAKS, CA 91360 Employee FTEs 7 VENTURA Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A 42.7% Balance Sheet Income Statement Medicare Part B 50.3% Current Assets 0 Total Charges 938,533 Revenue per Visit 258.02 Fixed Assets 0 Contract Allowance 0 0.0% Employee FTEs 6.61 Other Assets 0 Operating Revenue 938,533 100.0% Employee FTEs 6.61 Total Assets 0 Operating Expense 935,885 99.7% Current Ratio Current Liabilities 0 Operating Margin 2,648 0.3% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
059054 CARELINK HOME HEALTH INC Proprietary 187 E WILBUR RD STE 16 12/31/2013 365 Days Settled Short Term THOUSAND OAKS, CA 91360 Employee FTEs 7 VENTURA Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A 42.7% Balance Sheet Income Statement Medicare Part B 50.3% Current Assets 0 Total Charges 938,533 Revenue per Visit 258.02 Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode 3,008.21 Other Assets 0 Operating Revenue 938,533 100.0% Employee FTEs 6.61 Total Assets 0 Operating Expense 935,885 99.7% Current Ratio Current Liabilities 0 Operating Margin 2,648 0.3% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
187 E WILBUR RD STE 16 12/31/2013 365 Days Settled Short Term THOUSAND OAKS, CA 91360 Employee FTEs 7 VENTURA Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A 42.7% Balance Sheet Income Statement Medicare Part B 50.3% Current Assets 0 Total Charges 938,533 Revenue per Visit 258.02 Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode 3,008.21 Cother Assets 0 Operating Revenue 938,533 100.0% Employee FTEs 6.61 Total Assets 0 Operating Expense 935,885 99.7% Current Ratio Current Liabilities 0 Operating Margin 2,648 0.3% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0	Total Liab. and Equity	0	Net Profit or Loss	40,818	2.6%	Return on Equity	0.0%
THOUSAND OAKS, CA 91360 Employee FTEs 7 VENTURA Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A 42.7% Balance Sheet Income Statement Medicare Part B 50.3% Current Assets 0 Total Charges 938,533 Revenue per Visit 258.02 Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode 3,008.21 Other Assets 0 Operating Revenue 938,533 100.0% Employee FTEs 6.61 Total Assets 0 Operating Expense 935,885 99.7% Current Ratio Current Liabilities 0 Operating Margin 2,648 0.3% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	059054 CARELINA	HOME HEALTH	H INC			Proprietary	
NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Medicare Part A 42.7% Medicare Part B 50.3% Current Assets O Total Charges 938,533 Revenue per Visit 258.02 Fixed Assets O Contract Allowance O 0.0% Revenue per Fixed 258.02 Other Assets O Operating Revenue 938,533 Total Assets O Operating Expense 935,885 99.7% Current Ratio Current Liabilities O Operating Margin 2,648 0.3% Days to Collect 0.0 Avg Payment Days 0.0% Total Equity O Other Expense O 0.0% Depreciation Rate 0.0%	187 E WILBUR RD S	STE 16	12/31/2013	365 Days Settled	d	Short Term	
NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Medicare Part A 42.7% Medicare Part B 50.3% Current Assets 0 Total Charges 938,533 Revenue per Visit 258.02 Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode Other Assets 0 Operating Revenue 938,533 100.0% Employee FTEs 6.61 Total Assets 0 Operating Expense 935,885 99.7% Current Ratio Current Liabilities 0 Operating Margin 2,648 0.3% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate	THOUSAND OAKS,	CA 91360				Employee FTEs 7	
Balance SheetIncome StatementMedicare Part B50.3%Current Assets0 Total Charges938,533Revenue per Visit258.02Fixed Assets0 Contract Allowance0 0.0%Revenue per Episode3,008.21Other Assets0 Operating Revenue938,533100.0%Employee FTEs6.61Total Assets0 Operating Expense935,88599.7%Current RatioCurrent Liabilities0 Operating Margin2,6480.3%Days to Collect0.0Long Term Liabilities0 Other Income0 0.0%Avg Payment Days0.0Total Equity0 Other Expense0 0.0%Depreciation Rate0.0%	VENTURA					Key Performana	ce Ind.
Current Assets0Total Charges938,533Revenue per Visit258.02Fixed Assets0Contract Allowance00.0%Revenue per Episode3,008.21Other Assets0Operating Revenue938,533100.0%Employee FTEs6.61Total Assets0Operating Expense935,88599.7%Current RatioCurrent Liabilities0Operating Margin2,6480.3%Days to Collect0.0Long Term Liabilities0Other Income00.0%Avg Payment Days0.0Total Equity0Other Expense00.0%Depreciation Rate0.0%	NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	42.7%
Fixed Assets O Contract Allowance O 0.0% Revenue per Episode Other Assets O Operating Revenue 938,533 100.0% Employee FTEs 6.61 Total Assets O Operating Expense 935,885 99.7% Current Ratio Current Liabilities O Operating Margin 2,648 0.3% Days to Collect 0.00 Avg Payment Days O Other Income O Other Expense O Other Expense O Depreciation Rate 0.0%	Balance S	Sheet	Income	e Statement		Medicare Part B	50.3%
Other Assets 0 Operating Revenue 938,533 100.0% Employee FTEs 6.61 Total Assets 0 Operating Expense 935,885 99.7% Current Ratio Current Liabilities 0 Operating Margin 2,648 0.3% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	Current Assets	0	Total Charges	938,533		Revenue per Visit	258.02
Total Assets 0 Operating Expense 935,885 99.7% Current Ratio Current Liabilities 0 Operating Margin 2,648 0.3% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	Fixed Assets	0	Contract Allowance	0	0.0%		3,008.21
Current Liabilities 0 Operating Margin 2,648 0.3% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	Other Assets	0	Operating Revenue	938,533	100.0%	Employee FTEs	6.61
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	Total Assets	0	Operating Expense	935,885	99.7%	Current Ratio	
Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	Current Liabilities	0	Operating Margin	2,648	0.3%	Days to Collect	0.0
	Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Liab. and Equity 0 Net Profit or Loss 2,648 0.3% Return on Equity 0.0%	Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
	Total Liab. and Equity	0	Net Profit or Loss	2,648	0.3%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557789 CAREMAX H	OME HEALTH	1			Proprietary	
17050 CHATSWORTH	STREET, SUI	TE 210 12/31/2013	365 Days Settle	d	Short Term	
GRANADA HILLS, CA 9	91344				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	12.9%
Balance She	eet	Income	e Statement		Medicare Part B	82.2%
Current Assets	0	Total Charges	394,642		Revenue per Visit	175.13
Fixed Assets	0	Contract Allowance	32	0.0%	Revenue per Episode	2,718.37
Other Assets	0	Operating Revenue	394,610	100.0%	Employee FTEs	4.06
Total Assets	0	Operating Expense	422,585	107.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-27,975	-7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(27,975)	-7.1%	Return on Equity	0.0%
059401 CAREONE H	OME HEALTH	I AND HOSPICE, INC			Proprietary	
2111 GEER ROAD, #6 ⁻	10	12/31/2013	365 Days Settle	d	Short Term	
TURLOCK, CA 95382					Employee FTEs 18	
STANISLAUS					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	52.4%
Balance She						
	eet	Income	e Statement		Medicare Part B	39.7%
Current Assets		Income Total Charges	1,991,185		Medicare Part B Revenue per Visit	39.7% 254.81
Current Assets Fixed Assets		Total Charges		0.0%		
	0	Total Charges	1,991,185		Revenue per Visit	254.81
Fixed Assets	0 0	Total Charges Contract Allowance	1,991,185	100.0%	Revenue per Visit Revenue per Episode	254.81 3,375.82
Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	1,991,185	100.0% 84.1%	Revenue per Visit Revenue per Episode Employee FTEs	254.81 3,375.82
Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	1,991,185 0 1,991,185 1,674,977	100.0% 84.1% 15.9%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	254.81 3,375.82 18.05
Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,991,185 0 1,991,185 1,674,977 316,208	100.0% 84.1% 15.9% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	254.81 3,375.82 18.05

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

UUU UAREI OIK	ITE HOME HEA	LTH SERVICES, INC			Proprietary	
454 E CARSON PLA	ZA DR, SUITE 2	09 12/31/2013	365 Days Settled	d	Short Term	
CARSON, CA 90746					Employee FTEs 7	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Medicare Part A	12.0%
Balance S	heet	Income	Statement		Medicare Part B	23.1%
Current Assets	0	Total Charges	722,151		Revenue per Visit	135.92
Fixed Assets	0	Contract Allowance	177,127	24.5%	Revenue per Episode	152.79
Other Assets	0	Operating Revenue	545,024	75.5%	Employee FTEs	6.63
Total Assets	0	Operating Expense	559,923	102.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-14,899	-2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	27	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(14,872)	-2.7%	Return on Equity	0.0%
059164 CARESS H	OME HEALTH I	PROVIDERS, INC			Proprietary	
22048 SHERMAN W	AY, SUITE 306	12/31/2013	365 Days Settled	d	Short Term	
			-			
CANOGA PARK, CA	91303		•		Employee FTEs 6	
CANOGA PARK, CA LOS ANGELES	91303		·		Employee FTEs 6 Key Performana	ce Ind.
		≣S	·			ce Ind. 49.2%
LOS ANGELES	NMENT SERVIC		e Statement		Key Performanad	
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC		e Statement 1,424,742		Key Performana Medicare Part A	49.2%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	49.2% 49.4%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	1,424,742		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	49.2% 49.4% 197.81
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	1,424,742	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	49.2% 49.4% 197.81 3,330.88
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	1,424,742	100.0% 95.5%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	49.2% 49.4% 197.81 3,330.88
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,424,742 0 1,424,742 1,360,266	100.0% 95.5% 4.5%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	49.2% 49.4% 197.81 3,330.88 6.31
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,424,742 0 1,424,742 1,360,266 64,476	100.0% 95.5% 4.5% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	49.2% 49.4% 197.81 3,330.88 6.31

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058424 CARETEC	H HOME HEALT	H, INC			Proprietary	
5252 ORANGE AVE	, #101	12/31/2013	365 Days Settle	d	Short Term	
CYPRESS, CA 9063	0				Employee FTEs 11	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	28.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	71.2%
Current Assets	0	Total Charges	1,570,224		Revenue per Visit	247.63
Fixed Assets	0	Contract Allowance	74,993	4.8%	Revenue per Episode	2,950.11
Other Assets	0	Operating Revenue	1,495,231	95.2%	Employee FTEs	10.68
Total Assets	0	Operating Expense	1,321,745	88.4%	Current Ratio	
Current Liabilities	0	Operating Margin	173,486	11.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,473	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	176,959	11.8%	Return on Equity	0.0%
059224 CAREWEL	L HOME HEALT	TH, INC			Proprietary	
12630 BROOKHURS	ST ST, SUITE E	12/31/2013	365 Days Settle	d	Short Term	
GARDEN GROVE, C	A 92840				Employee FTEs 6	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	24.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	55.7%
Current Assets	0	Total Charges	865,246		Revenue per Visit	179.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	183.95
Other Assets	0	Operating Revenue	865,246	100.0%	Employee FTEs	5.89
Total Assets	0	Operating Expense	883,320	102.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-18,074	-2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(18,074)	-2.1%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058160 CARING H	ANDS HOME HI	EALTH AGENCY, INC			Proprietary	
5701 SLAUSON AVE	#100	12/31/2013	365 Days Settled		Short Term	
CULVER CITY, CA 9	0230				Employee FTEs 6	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	7.7%
Balance S	heet	Income	Statement		Medicare Part B	90.5%
Current Assets	0	Total Charges	669,717		Revenue per Visit	139.49
Fixed Assets	0	Contract Allowance	16,946	2.5%	Revenue per Episode	3,083.50
Other Assets	0	Operating Revenue	652,771	97.5%	Employee FTEs	6.29
Total Assets	0	Operating Expense	619,458	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	33,313	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	33,313	5.1%	Return on Equity	0.0%
058285 CARING LI	KE FAMILY, INC				Voluntary Non Profit - C	ther
4223 GLENCOE AVE	SUITE B 107	12/31/2013	365 Days Settled		Short Term	
MARINA DEL REY, O	24 00000				Employee FTEs 11	
•	A 90292					
LOS ANGELES	JA 90292				Key Performana	e Ind.
		ES				ce Ind. 32.3%
LOS ANGELES	IMENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN	IMENT SERVIC		e Statement 2,312,672		Key Performana Medicare Part A	32.3%
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVIC	Income Total Charges		5.4%	Key Performanao Medicare Part A Medicare Part B	32.3% 63.2%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVIC heet 0 0	Income Total Charges	2,312,672		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	32.3% 63.2% 200.38
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2,312,672	94.6%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	32.3% 63.2% 200.38 3,490.84
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2,312,672 124,881 2,187,791	94.6% 95.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	32.3% 63.2% 200.38 3,490.84
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,312,672 124,881 2,187,791 2,087,100	94.6% 95.4% 4.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	32.3% 63.2% 200.38 3,490.84 11.01
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,312,672 124,881 2,187,791 2,087,100 100,691	94.6% 95.4% 4.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	32.3% 63.2% 200.38 3,490.84 11.01

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059147 CARITAS H	OME HEALTH	PROVIDERS, INC			Proprietary	
209 EAST ALAMEDA	AVENUE #203	12/31/2013	365 Days Settled	d	Short Term	
BURBANK, CA 91502	2				Employee FTEs 76	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	4.4%
Balance S	heet	Income	e Statement		Medicare Part B	11.9%
Current Assets	0	Total Charges	5,457,836		Revenue per Visit	193.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,953.49
Other Assets	0	Operating Revenue	5,457,836	100.0%	Employee FTEs	75.53
Total Assets	0	Operating Expense	5,288,640	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	169,196	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	169,196	3.1%	Return on Equity	0.0%
059072 CARMEL H	OME HEALTH	SERVICES INC			Proprietary	
5266 HOLLISTER AV	/E STE 108	12/31/2013	365 Days Settled	d	Short Term	
SANTA BARBARA, C	A 93111				Employee FTEs 4	
SANTA BARBARA						
					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 24.5%
NATIONAL GOVERN Balance S			e Statement		-	
	heet		e Statement 354,761		Medicare Part A	24.5%
Balance S	s heet	Income		0.0%	Medicare Part A Medicare Part B	24.5% 71.0%
Balance S Current Assets	0 0	Income Total Charges	354,761		Medicare Part A Medicare Part B Revenue per Visit Revenue per	24.5% 71.0% 223.97
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	354,761	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	24.5% 71.0% 223.97 228.65
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	354,761 0 354,761	100.0% 112.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	24.5% 71.0% 223.97 228.65
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	354,761 0 354,761 400,108	100.0% 112.8% -12.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	24.5% 71.0% 223.97 228.65 3.74
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	354,761 0 354,761 400,108 -45,347	100.0% 112.8% -12.8% 0.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	24.5% 71.0% 223.97 228.65 3.74

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058439 CELEBRIT	Y HOMECARE				Proprietary	
521 N MOUNTAIN A	/ENUE	12/31/2013	365 Days Settled		Short Term	
UPLAND, CA 91786					Employee FTEs 6	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	6.4%
Balance S	heet	Income	Statement		Medicare Part B	112.5%
Current Assets	0	Total Charges	739,740		Revenue per Visit	183.23
Fixed Assets	0	Contract Allowance	52,103	7.0%	Revenue per Episode	3,283.45
Other Assets	0	Operating Revenue	687,637	93.0%	Employee FTEs	6.40
Total Assets	0	Operating Expense	507,875	73.9%	Current Ratio	
Current Liabilities	0	Operating Margin	179,762	26.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	179,770	26.1%	Return on Equity	0.0%
557731 CELEBRIT	Y HOMEHEALT	Н			Proprietary	
16600 SHERMAN W	AY, STE 200	12/31/2013	365 Days Settled		Short Term	
VAN NUYS, CA 9140	6				Employee FTEs 10	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	16.3%
Balance S	heet	Income	Statement		Medicare Part B	83.1%
Current Assets	0	Total Charges	1,754,495		Revenue per Visit	183.03
					_	
Fixed Assets	0	Contract Allowance	318,229	18.1%	Revenue per Episode	3,882.35
Fixed Assets Other Assets		Contract Allowance Operating Revenue	1,436,266			3,882.35 9.60
		Operating Revenue		81.9%	Episode	
Other Assets	0	Operating Revenue	1,436,266	81.9% 83.3%	Episode Employee FTEs	
Other Assets Total Assets	0	Operating Revenue Operating Expense	1,436,266 1,196,510	81.9% 83.3% 16.7%	Episode Employee FTEs Current Ratio	9.60
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	1,436,266 1,196,510 239,756	81.9% 83.3% 16.7% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	9.60

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

		12/31/2013 3	324 Days *Settled			
, CA			•		Employee FTEs 0	
					Key Performanace	Ind.
					Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance _	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
					•	
Total Liab. and Equity		Net Profit or Loss HCARE SERVICES	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity		HCARE SERVICES	0 148 Days *Settled	0.0%	·	0.0%
Total Liab. and Equity 059553 CENTRAL COAST		HCARE SERVICES		0.0%	Return on Equity	
Total Liab. and Equity 059553 CENTRAL COAST		HCARE SERVICES		0.0%	Return on Equity Employee FTEs 0	
Total Liab. and Equity 059553 CENTRAL COAST		HCARE SERVICES 12/31/2013		0.0%	Return on Equity Employee FTEs 0 Key Performanace	Ind.
Total Liab. and Equity 059553 CENTRAL COAST , CA	HEALTI	HCARE SERVICES 12/31/2013	148 Days *Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A	Ind. 0.0%
Total Liab. and Equity 059553 CENTRAL COAST , CA Balance Sheet Current Assets	HEALTI	HCARE SERVICES 12/31/2013	148 Days *Settled Statement		Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	Ind. 0.0%
Total Liab. and Equity 059553 CENTRAL COAST , CA Balance Sheet Current Assets	0 0	HCARE SERVICES 12/31/2013 1 Income Total Charges	148 Days *Settled Statement	0.0%	Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	Ind. 0.0% 0.0%
Total Liab. and Equity 059553 CENTRAL COAST , CA Balance Sheet Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	148 Days *Settled Statement 0 0	0.0%	Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	Ind. 0.0% 0.0%
Total Liab. and Equity 059553 CENTRAL COAST , CA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	148 Days *Settled Statement 0 0 0	0.0% 0.0% 0.0%	Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	Ind. 0.0% 0.0%
Total Liab. and Equity 059553 CENTRAL COAST , CA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	Ind. 0.0% 0.0%
Total Liab. and Equity 059553 CENTRAL COAST , CA Balance Sheet Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	Ind. 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059010 CENTRAL 0	COAST HOME	HEALTH INC			Proprietary	
253 GRANADA DR S	TE D	12/31/2013	365 Days Settle	d	Short Term	
SAN LUIS OBISPO, C	CA 93401				Employee FTEs 69	
SAN LUIS OBISPO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	15.6%
Balance Sh	neet	Income	Statement		Medicare Part B	36.7%
Current Assets	0	Total Charges	15,833,694		Revenue per Visit	255.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,280.64
Other Assets	0	Operating Revenue	15,833,694	100.0%	Employee FTEs	68.86
Total Assets	0	Operating Expense	13,188,054	83.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,645,640	16.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	87,752	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,733,392	17.3%	Return on Equity	0.0%
057002 CENTRAL 0	COAST VNA &	HOSPICE, INC			Voluntary Non Profit - P	rivate
5 LOWER RAGSDALI	E DRIVE	12/31/2013	365 Days Settle	d	Short Term	
MONTEREY, CA 9394	42				Employee FTEs 144	
MONTEREY					Key Performana	ce Ind.
MONTEREY NATIONAL GOVERN	MENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 44.2%
			e Statement		-	
NATIONAL GOVERN	neet		e Statement 18,469,216		Medicare Part A	44.2%
NATIONAL GOVERN Balance St	n eet	Income		4.7%	Medicare Part A Medicare Part B	44.2% 49.4%
NATIONAL GOVERN Balance St Current Assets	0 0	Income Total Charges	18,469,216		Medicare Part A Medicare Part B Revenue per Visit Revenue per	44.2% 49.4% 290.55
NATIONAL GOVERN Balance St Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	18,469,216 859,201	95.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	44.2% 49.4% 290.55 3,986.22
NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	18,469,216 859,201 17,610,015	95.3% 99.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	44.2% 49.4% 290.55 3,986.22
Balance St Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	18,469,216 859,201 17,610,015 17,594,259	95.3% 99.9% 0.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	44.2% 49.4% 290.55 3,986.22 143.61
NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,469,216 859,201 17,610,015 17,594,259 15,756	95.3% 99.9% 0.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	44.2% 49.4% 290.55 3,986.22 143.61

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

Current Assets 0 Total Charges 1,951,438 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per 3, Episode Other Assets 0 Operating Revenue 1,951,438 100.0% Employee FTEs	7.9% 82.6% 135.17 565.61
LOS ANGELES NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets O Total Charges 1,951,438 Revenue per Visit Fixed Assets O Contract Allowance Other Assets O Operating Revenue 1,951,438 100.0% Employee FTEs	7.9% 82.6% 135.17 565.61
NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Medicare Part A Medicare Part B Current Assets 0 Total Charges 1,951,438 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per 3, Episode Other Assets 0 Operating Revenue 1,951,438 100.0% Employee FTEs	7.9% 82.6% 135.17 565.61
Balance SheetIncome StatementMedicare Part BCurrent Assets0 Total Charges1,951,438Revenue per VisitFixed Assets0 Contract Allowance0 0.0%Revenue per EpisodeOther Assets0 Operating Revenue1,951,438100.0%Employee FTEs	82.6% 135.17 565.61
Current Assets 0 Total Charges 1,951,438 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per 3, Episode Other Assets 0 Operating Revenue 1,951,438 100.0% Employee FTEs	135.17 565.61
Fixed Assets O Contract Allowance O Departing Revenue 1,951,438 100.0% Revenue per Episode 1,951,438 100.0% Employee FTEs	565.61
Other Assets Operating Revenue 1,951,438 100.0% Employee FTEs	
	8.27
Total Assets 0 Operating Expense 1,755,210 89.9% Current Ratio	
Current Liabilities 0 Operating Margin 196,228 10.1% Days to Collect	0.0
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days	0.0
Total Equity 0 Other Expense 0 0.0% Depreciation Rate	0.0%
Total Liab. and Equity 0 Net Profit or Loss 196,228 10.1% Return on Equity	0.0%
058273 CENTRAL HOME HEALTH CARE, INC	
1016 E BROADWAY ST SUITE 205 12/31/2013 365 Days Settled Short Term	
GLENDALE, CA 91205 Employee FTEs 7	
LOS ANGELES Key Performanace In	d.
NATIONAL GOVERNMENT SERVICES Medicare Part A	19.5%
Balance Sheet Income Statement Medicare Part B	80.6%
Current Assets 0 Total Charges 812,497 Revenue per Visit	172.57
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per 3, Episode	346.91
Other Assets Operating Revenue 812,497 100.0% Employee FTEs	7.20
Total Assets Operating Expense 856,514 105.4% Current Ratio	
Current Liabilities 0 Operating Margin -44,017 -5.4% Days to Collect	0.0
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days	0.0
Total Equity 0 Other Expense 0 0.0% Depreciation Rate	0.0%
Total Liab. and Equity 0 Net Profit or Loss (44,017) -5.4% Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

059149 CENTURY HOME	HEALTH	CARE, INC			Proprietary	
17050 CHATSWORTH STF	REET, SUT	ΓΕ 215 12/31/2013 36	5 Days Settle	d	Short Term	
GRANADA HILLS, CA 9134	14				Employee FTEs 5	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERNMENT	SERVICI	ES			Medicare Part A	12.4%
Balance Sheet		Income S	tatement		Medicare Part B	72.6%
Current Assets	0	Total Charges	634,924		Revenue per Visit	203.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,809.46
Other Assets	0	Operating Revenue	634,924	100.0%	Employee FTEs	4.51
Total Assets	0	Operating Expense	461,336	72.7%	Current Ratio	
Current Liabilities	0	Operating Margin	173,588	27.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	173,588	27.3%	Return on Equity	0.0%
059523 CERTIFIED HOM	E HEALTI	H CARE INC.				
		12/31/2013 16	60 Days *Settle	ed		
, CA					Employee FTEs 0	
					Key Performana	aa lad

, CA					Employee FTEs 0	
					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	()	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	(0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(0.0%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Page No 161 www.halmanac.com 2/17/2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

557799 CHARITY H	OME HEALTH	SERVICES			Proprietary	
500 CARSON PLZ DE	R STE 228	1/31/2013	366 Days Settled		Short Term	
CARSON, CA 90746					Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	39.2%
Balance SI	neet	Income	Statement		Medicare Part B	56.9%
Current Assets	0	Total Charges	2,354,074		Revenue per Visit	236.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,099.03
Other Assets	0	Operating Revenue	2,354,074	100.0%	Employee FTEs	11.14
Total Assets	0	Operating Expense	1,976,898	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	377,176	16.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	377,176	16.0%	Return on Equity	0.0%
058076 CHARTER	HEALTH CARE	GROUP, LLC			Proprietary	
970 S VILLAGE OAKS	S DR	12/31/2013	365 Days Settle	d	Short Term	
COVINA, CA 91724					Employee FTEs 23	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	21.4%
Balance SI	neet	Income	Statement		Medicare Part B	35.6%
Current Assets	0	Total Charges	5,019,565		Revenue per Visit	184.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,891.48
					•	
Other Assets	0	Operating Revenue	5,019,565	100.0%	Employee FTEs	23.00
	0		5,019,565 4,304,449		•	23.00
Other Assets		Operating Expense		85.8%	Employee FTEs	23.00
Other Assets Total Assets	0	Operating Expense	4,304,449	85.8% 14.2%	Employee FTEs Current Ratio	
Other Assets Total Assets Current Liabilities	0	Operating Expense Operating Margin	4,304,449 715,116	85.8% 14.2% 0.0%	Employee FTEs Current Ratio Days to Collect	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058295 CHARTWE	LL HOME HEAL	TH, INC			Proprietary	
767 N HILL ST, STE	301	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90012				Employee FTEs 57	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	18.3%
Balance S	heet	Income	Statement		Medicare Part B	54.8%
Current Assets	0	Total Charges	758,420		Revenue per Visit	202.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,224.63
Other Assets	0	Operating Revenue	758,420	100.0%	Employee FTEs	56.58
Total Assets	0	Operating Expense	915,043	120.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-156,623	-20.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(156,623)	-20.7%	Return on Equity	0.0%
			(156,623)	-20.7%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	S HOME HEALT	TH CARE, INC	(156,623) 365 Days Settle			0.0%
Total Liab. and Equity 059100 CHELSEA'	S HOME HEALT	TH CARE, INC	<u></u>		Proprietary	0.0%
Total Liab. and Equity 059100 CHELSEA' 1925 W TEMPLE ST	S HOME HEALT	TH CARE, INC	<u></u>		Proprietary Short Term	
Total Liab. and Equity 059100 CHELSEA' 1925 W TEMPLE ST LOS ANGELES, CA	S HOME HEALT REET, STE 211 90026	TH CARE, INC 12/31/2013	<u></u>		Proprietary Short Term Employee FTEs 5	
Total Liab. and Equity 059100 CHELSEA' 1925 W TEMPLE ST LOS ANGELES, CAS LOS ANGELES	S HOME HEALT REET, STE 211 90026 NMENT SERVIC	TH CARE, INC 12/31/2013 ES	<u></u>		Proprietary Short Term Employee FTEs 5 Key Performana	ce Ind.
Total Liab. and Equity 059100 CHELSEA' 1925 W TEMPLE ST LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	S HOME HEALT REET, STE 211 90026 NMENT SERVIC	TH CARE, INC 12/31/2013 ES	365 Days Settle		Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 26.3%
Total Liab. and Equity 059100 CHELSEA' 1925 W TEMPLE ST LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	S HOME HEALT REET, STE 211 90026 NMENT SERVIC	TH CARE, INC 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 26.3% 73.7%
Total Liab. and Equity 059100 CHELSEA' 1925 W TEMPLE ST LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	S HOME HEALT REET, STE 211 90026 NMENT SERVIC Sheet 0	TH CARE, INC 12/31/2013 ES Income	e Statement	d 0.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	26.3% 73.7% 208.34 3,407.96
Total Liab. and Equity 059100 CHELSEA' 1925 W TEMPLE ST LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	S HOME HEALT REET, STE 211 90026 NMENT SERVIC Sheet 0	TH CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance	276,045	0.0% 100.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	26.3% 73.7% 208.34
Total Liab. and Equity 059100 CHELSEA' 1925 W TEMPLE ST LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	S HOME HEALT REET, STE 211 90026 NMENT SERVIC Sheet 0 0	TH CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	276,045 276,045	0.0% 100.0% 135.8%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	26.3% 73.7% 208.34 3,407.96
Total Liab. and Equity 059100 CHELSEA' 1925 W TEMPLE ST LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	S HOME HEALT REET, STE 211 90026 NMENT SERVIC Sheet 0 0	TH CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	276,045 276,045 374,904	0.0% 100.0% 135.8% -35.8%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	26.3% 73.7% 208.34 3,407.96
Total Liab. and Equity 059100 CHELSEA' 1925 W TEMPLE ST LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S HOME HEALT REET, STE 211 90026 NMENT SERVIC Cheet 0 0 0	TH CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	276,045 276,045 374,904 -98,859	0.0% 100.0% 135.8% -35.8%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	26.3% 73.7% 208.34 3,407.96 5.29

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557084 CHILDREN'S	6 HOMECARE					Voluntary Non Profit - Pri	/ate
8291 AERO PLACE, S	UITE 130	Cost Repor	t not filed.			Short Term	
SAN DIEGO, CA 9212	3					Employee FTEs 0	
SAN DIEGO						Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES				Medicare Part A	0.0%
Balance Sh	eet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
05K00 CHILDRENS	НС					Voluntary Non Profit - Oth	ier
7555 NORTH DEL MA	R #101	Cost Repor	t not filed.			Short Term	
FRESNO, CA 93711						Employee FTEs 0	
FRESNO						Key Performanace	Ind.
DUMMY FOR MEDICA	AID HHA					Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
I IXEU MOSEIS							
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
		Operating Revenue Operating Expense		0		Employee FTEs Current Ratio	0.00
Other Assets	0				0.0%		0.00
Other Assets Total Assets	0	Operating Expense Operating Margin		0	0.0%	Current Ratio	0.00
Other Assets Total Assets Current Liabilities	0	Operating Expense Operating Margin		0	0.0% 0.0% 0.0%	Current Ratio Days to Collect	0.00

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557461 CHOICE HO	OME HEALTH C	ARE			Proprietary	
80 GARDEN COURT	, SUITE 105	12/31/2013	365 Days Settled	d	Short Term	
MONTEREY, CA 939	940				Employee FTEs 23	
MONTEREY					Key Performanad	ce Ind.
CGS Administrators I	ННН				Medicare Part A	33.6%
Balance S	heet	Income	Statement		Medicare Part B	52.8%
Current Assets	0	Total Charges	4,337,753		Revenue per Visit	273.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,030.12
Other Assets	0	Operating Revenue	4,337,753	100.0%	Employee FTEs	23.36
Total Assets	0	Operating Expense	3,419,749	78.8%	Current Ratio	
Current Liabilities	0	Operating Margin	918,004	21.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	918,004	21.2%	Return on Equity	0.0%
059358 CHOICE HO	OME HEALTH S	ERVICES			Proprietary	
16909 PARTHENIA S	OTDEET QUITE	201 40/04/0040				
	SIREEI SUIIE	304 12/31/2013	365 Days Settled	t	Short Term	
NORTH HILLS, CA 9		304	365 Days Settled	d	Short Term Employee FTEs 0	
NORTH HILLS, CA 9		304 12/31/2013	365 Days Settled	d		ce Ind.
	1343	0,,_0,,	365 Days Settled	d	Employee FTEs 0	ce Ind. 0.0%
LOS ANGELES	1343 NMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 0 Key Performana	
LOS ANGELES NATIONAL GOVERN	1343 NMENT SERVIC	ES	·	d	Employee FTEs 0 Key Performana Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	1343 NMENT SERVIC Sheet	ES Income	e Statement		Employee FTEs 0 Key Performanao Medicare Part A Medicare Part B	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	1343 NMENT SERVIC Sheet 0 0	ES Income Total Charges	e Statement	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	1343 NMENT SERVIC Sheet 0 0	ES Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1343 NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1343 NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1343 NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058078 CHS HOME	CARE				Proprietary	
2525 CHERRY AVEN	UE, SUITE 320	12/31/2013	365 Days Settled	d	Short Term	
SIGNAL HILL, CA 907	755				Employee FTEs 18	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.5%
Balance S	neet	Income	Statement		Medicare Part B	4.8%
Current Assets	0	Total Charges	1,807,147		Revenue per Visit	98.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,820.60
Other Assets	0	Operating Revenue	1,807,147	100.0%	Employee FTEs	18.24
Total Assets	0	Operating Expense	1,862,624	103.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-55,477	-3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	658	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(54,819)	-3.0%	Return on Equity	0.0%
057736 CITRUS VA	LLEY HOME H	EALTH			Voluntary Non Profit - P	rivate
820 N PHILLIPS AVE		Cost Repor	t not filed.		Short Term	
WEST COVINA, CA 9	1791				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Dalama - O	1	Income	Statement		Medicare Part B	0.0%
Balance S	neet	111001111				
Current Assets		Total Charges	0		Revenue per Visit	
	0			0.0%	Revenue per Visit Revenue per Episode	
Current Assets	0	Total Charges	0		Revenue per	0.00
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	0	0.0%	Revenue per Episode	
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Revenue per Episode Employee FTEs	
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058463 CITY OF A	NGELS BEST C	ARE, INC			Proprietary	
1711 W TEMPLE ST	REET, SUITE 66	679 12/31/2013	365 Days Settled	I	Short Term	
LOS ANGELES, CA	90026				Employee FTEs 9	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	18.2%
Balance S	heet	Income	Statement		Medicare Part B	62.5%
Current Assets	0	Total Charges	1,702,495		Revenue per Visit	182.60
Fixed Assets	0	Contract Allowance	43,458	2.6%	Revenue per Episode	3,588.88
Other Assets	0	Operating Revenue	1,659,037	97.4%	Employee FTEs	9.47
Total Assets	0	Operating Expense	1,604,581	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	54,456	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	54,456	3.3%	Return on Equity	0.0%
059305 CITY OF A	NGELS HOME H	HEALTH, INC			Proprietary	
21707 HAWTHORNE	BLVD, SUITE 2	202 12/31/2013	365 Days Settled	l	Short Term	
21707 HAWTHORNE TORRANCE, CA 905		202 12/31/2013	365 Days Settled	I	Short Term Employee FTEs 5	
		202 12/31/2013	365 Days Settled	I		ce Ind.
TORRANCE, CA 905	03		365 Days Settled	I	Employee FTEs 5	ce Ind. 36.4%
TORRANCE, CA 905	03 IMENT SERVIC	ES	365 Days Settled	I	Employee FTEs 5 Key Performana	
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN	03 IMENT SERVIC	ES	·	I	Employee FTEs 5 Key Performana Medicare Part A	36.4%
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S	03 IMENT SERVIC heet	ES Income	e Statement		Employee FTEs 5 Key Performanac Medicare Part A Medicare Part B	36.4% 62.3%
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVIC heet 0	ES Income Total Charges	e Statement 848,425	0.0%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	36.4% 62.3% 195.82
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVIC heet 0	Income Total Charges Contract Allowance Operating Revenue	Statement 848,425 0	0.0%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	36.4% 62.3% 195.82 3,737.97
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	848,425 0 848,425	0.0% 100.0% 86.3%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	36.4% 62.3% 195.82 3,737.97
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	848,425 0 848,425 732,236	0.0% 100.0% 86.3% 13.7%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	36.4% 62.3% 195.82 3,737.97 5.05
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	848,425 0 848,425 732,236 116,189	0.0% 100.0% 86.3% 13.7% 6.1%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	36.4% 62.3% 195.82 3,737.97 5.05

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059555 CITY OF DREA		HEALTHCARE INC.				
		12/31/2013	237 Days *Settle	ed		
, CA					Employee FTEs 0	
					Key Performana	e Ind.
					Medicare Part A	0.0%
Balance Shee	t	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058266 CITYWIDE HO	ME CARE IN	IC			Proprietary	
135 S JACKSON STREE	T, SUITE 20	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 91205					Employee FTEs 6	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	8.0%
Balance Shee		_	e Statement		Medicare Part B	
Daianio Onco	t	Income	Statement			92.0%
Current Assets		Total Charges	644,026		Revenue per Visit	92.0% 197.43
	0			0.0%		
Current Assets	0	Total Charges	644,026		Revenue per Visit	197.43
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	644,026	100.0%	Revenue per Visit Revenue per Episode	197.43 3,538.60
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	644,026	100.0% 105.9%	Revenue per Visit Revenue per Episode Employee FTEs	197.43 3,538.60
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	644,026 644,026 682,147	100.0% 105.9% -5.9%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	197.43 3,538.60 6.14
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	644,026 644,026 682,147 -38,121	100.0% 105.9% -5.9%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	197.43 3,538.60 6.14

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059112 CLINICIAN	HOME HEALTH	SERVICES, INC			Proprietary	
111 S KRAEMER BL	VD, SUITE A	12/31/2013	365 Days Settle	d	Short Term	
BREA, CA 92821					Employee FTEs 3	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	10.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	67.0%
Current Assets	0	Total Charges	410,902		Revenue per Visit	226.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,248.35
Other Assets	0	Operating Revenue	410,902	100.0%	Employee FTEs	2.73
Total Assets	0	Operating Expense	372,457	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	38,445	9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	163	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	38,608	9.4%	Return on Equity	0.0%
058014 CLORAN F	OME HEALTH	SERVICES			Proprietary	
11428 E ARTESIA B	LVD SUITE 3	9/30/2013	365 Days Settled		Short Term	
ARTESIA, CA 90701					Employee FTEs 15	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	5.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	78.6%
Current Assets	0	Total Charges	690,006		Revenue per Visit	155.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,122.66
Other Assets	0	Operating Revenue	690,006	100.0%	Employee FTEs	15.00
Total Assets	0	Operating Expense	724,350	105.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-34,344	-5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	167	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(34,177)	-5.0%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058297 CNE HOME	HEALTH SER	/ICES, INC			Proprietary			
4393 TYLER STREE	Т	12/31/2013	365 Days Settle	d	Short Term			
RIVERSIDE, CA 925	03				Employee FTEs 22			
RIVERSIDE					Key Performana	ce Ind.		
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	10.1%		
Balance S	heet	Income	Statement		Medicare Part B	30.2%		
Current Assets	0	Total Charges	2,777,924		Revenue per Visit	127.81		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,156.72		
Other Assets	0	Operating Revenue	2,777,924	100.0%	Employee FTEs	21.54		
Total Assets	0	Operating Expense	2,901,720	104.5%	Current Ratio			
Current Liabilities	0	Operating Margin	-123,796	-4.5%	Days to Collect	0.0		
Long Term Liabilities	0	Other Income	190	0.0%	Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(123,606)	-4.4%	Return on Equity	0.0%		
059284 COAST TO	COAST HOME	HEALTH CARE, INC.			Proprietary			
14852 VENTURA BL	VD SUITE 207	12/31/2013	365 Days Settle	d	Short Term			
SHERMAN OAKS, C	A 91403		SHERMAN OAKS, CA 91403					
SHERMAN OAKS, C LOS ANGELES	A 91403				Employee FTEs 0 Key Performana	ce Ind.		
•		ES				ce Ind. 0.0%		
LOS ANGELES	IMENT SERVIC		e Statement		Key Performana			
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC		e Statement		Key Performana Medicare Part A	0.0%		
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC Sheet	Income		0.0%	Key Performana Medicare Part A Medicare Part B	0.0%		
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	0		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%		
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%		
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%		
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%		
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Cheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%		

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K09 COASTAL 5	KIDS HOME CA	RE			Voluntary Non Profit - Oth	er
590 BRUNKEN AVE	NUE, SUITE A	Cost Report	not filed.		Short Term	
SALINAS, CA 93901					Employee FTEs 0	
MONTEREY					Key Performanace	Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income \$	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
			0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	A EXCEL HOME	HEALTH CARE	0 865 Days Settled	0.0%		0.0%
Total Liab. and Equity 059425 COLUMBIA	A EXCEL HOME	HEALTH CARE	<u>-</u>	0.0%	Proprietary	0.0%
Total Liab. and Equity 059425 COLUMBIA 7325 MEDICAL CEN	A EXCEL HOME	HEALTH CARE	<u>-</u>	0.0%	Proprietary Short Term	
Total Liab. and Equity 059425 COLUMBIA 7325 MEDICAL CEN WEST HILLS, CA 913	TER DRIVE, SU	HEALTH CARE ITE 307 12/31/2013 3	<u>-</u>	0.0%	Proprietary Short Term Employee FTEs 0	
Total Liab. and Equity 059425 COLUMBIA 7325 MEDICAL CEN WEST HILLS, CA 913 LOS ANGELES	TER DRIVE, SU 307	HEALTH CARE ITE 307 12/31/2013 3	<u>-</u>	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace	Ind.
Total Liab. and Equity 059425 COLUMBIA 7325 MEDICAL CEN WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN	TER DRIVE, SU 307 NMENT SERVICE Sheet	HEALTH CARE ITE 307 12/31/2013 3	865 Days Settled	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
Total Liab. and Equity 059425 COLUMBIA 7325 MEDICAL CEN WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S	TER DRIVE, SU 307 NMENT SERVICE Sheet	HEALTH CARE ITE 307 12/31/2013 3 ES	365 Days Settled Statement		Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	• Ind. 0.0%
Total Liab. and Equity 059425 COLUMBIA 7325 MEDICAL CEN WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	TER DRIVE, SU 307 NMENT SERVICE Sheet 0	HEALTH CARE ITE 307 12/31/2013 3 ES Income \$ Total Charges	Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0%
Total Liab. and Equity 059425 COLUMBIA 7325 MEDICAL CEN WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	A EXCEL HOME TER DRIVE, SU 307 NMENT SERVICE Sheet 0 0	HEALTH CARE ITE 307 12/31/2013 3 ES Income S Total Charges Contract Allowance	Statement 0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
Total Liab. and Equity 059425 COLUMBIA 7325 MEDICAL CEN WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	A EXCEL HOME TER DRIVE, SU 307 NMENT SERVICE Sheet 0 0	HEALTH CARE ITE 307 12/31/2013 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	• Ind. 0.0% 0.0%
Total Liab. and Equity 059425 COLUMBIA 7325 MEDICAL CEN WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	A EXCEL HOME TER DRIVE, SU 307 NMENT SERVICE Cheet 0 0 0	HEALTH CARE ITE 307 12/31/2013 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
Total Liab. and Equity 059425 COLUMBIA 7325 MEDICAL CEN WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A EXCEL HOME TER DRIVE, SU 307 NMENT SERVICE Cheet 0 0 0 0	HEALTH CARE ITE 307 12/31/2013 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	• Ind. 0.0% 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057756 COLUSA R	EGIONAL MED	ICAL CENTER			Voluntary Non Profit - P	rivate
199 E WEBSTER ST		Cost Repor	t not filed.		Short Term	
COLUSA, CA 95932					Employee FTEs 0	
COLUSA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557406 COMCARE	HOME HEALTI	H, INC			Proprietary	
100 WEST BROADW	/AY, STE 800	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 912	10				Employee FTEs 49	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	3.4%
Balance S	heet	Income	Statement		Medicare Part B	4.9%
Current Assets	0	Total Charges	5,522,535		Revenue per Visit	187.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,380.03
Other Assets	0	Operating Revenue	5,522,535	100.0%	Employee FTEs	48.79
Other Assets Total Assets	0		5,522,535 5,495,330		Employee FTEs Current Ratio	48.79
		Operating Expense		99.5%		48.79
Total Assets	0	Operating Expense	5,495,330	99.5% 0.5%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	5,495,330	99.5% 0.5% 0.0%	Current Ratio Days to Collect	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058381 COMFORT	HANDS HEALT	HCARE INC			Proprietary	
792 MERIDIAN WAY		6/30/2013	365 Days Settled		Short Term	
SAN JOSE, CA 9512	6				Employee FTEs 37	
SANTA CLARA					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	10.6%
Balance S	heet	Income	Statement		Medicare Part B	12.9%
Current Assets	0	Total Charges	3,345,989		Revenue per Visit	297.58
Fixed Assets	0	Contract Allowance	34,903	1.0%	Revenue per Episode	4,448.44
Other Assets	0	Operating Revenue	3,311,086	99.0%	Employee FTEs	37.00
Total Assets	0	Operating Expense	3,307,220	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	3,866	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	46,649	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	50,515	1.5%	Return on Equity	0.0%
058149 COMFORT	HOME HEALTH	I CARE, INC			Proprietary	
3633 LONG BEACH	BLVD SUITE 10	3 12/31/2013	365 Days Settled		Short Term	
3633 LONG BEACH I		3 12/31/2013	365 Days Settled		Short Term Employee FTEs 8	
		3 12/31/2013	365 Days Settled			ce Ind.
LONG BEACH, CA 90	0807	0,,_0,,	365 Days Settled		Employee FTEs 8	ce Ind. 0.0%
LONG BEACH, CA 90	0807 IMENT SERVIC	ES	365 Days Settled		Employee FTEs 8 Key Performanae	
LONG BEACH, CA 90 LOS ANGELES NATIONAL GOVERN	0807 IMENT SERVICI	ES	·		Employee FTEs 8 Key Performana Medicare Part A	0.0%
LONG BEACH, CA 90 LOS ANGELES NATIONAL GOVERN Balance S	0807 IMENT SERVICI	ES Income Total Charges	e Statement	4.3%	Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B	0.0% 150.2%
LONG BEACH, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	0807 IMENT SERVICE heet 0 0	ES Income Total Charges	e Statement 690,969		Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 150.2% 366.11
LONG BEACH, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0807 IMENT SERVICE heet 0 0	ES Income Total Charges Contract Allowance	Statement 690,969 30,000	95.7%	Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 150.2% 366.11 6,754.33
LONG BEACH, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0807 IMENT SERVICE heet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 690,969 30,000 660,969	95.7% 96.5%	Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 150.2% 366.11 6,754.33
LONG BEACH, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	0807 IMENT SERVICE heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	690,969 30,000 660,969 637,911	95.7% 96.5% 3.5%	Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 150.2% 366.11 6,754.33 7.70
LONG BEACH, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0807 IMENT SERVICE heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	690,969 30,000 660,969 637,911 23,058	95.7% 96.5% 3.5% 0.0%	Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 150.2% 366.11 6,754.33 7.70

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Sample Home Healthcare Agency reports from the Halmanac.com website.

U59513 COMFORT	HOME HEALTH	I CARE, LLC			Proprietary	
1650 ZANKER ROAL	D, SUITE 244	12/31/2013	130 Days *Settled		Short Term	
SAN JOSE, CA 9511	2				Employee FTEs 0	
SANTA CLARA					Key Performanace	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057432 COMMUNI	TY HH OF SAN	BERNARDINO			Voluntary Non Profit - Oth	ner
1805 N MEDICAL CE	ENTER DRIVE	12/31/2013	170 Days *Settled		Short Term	
1805 N MEDICAL CE SAN BERNARDINO,		12/31/2013	170 Days *Settled		Short Term Employee FTEs 0	
		12/31/2013	170 Days *Settled			
SAN BERNARDINO,	CA 92411	12/31/2013	170 Days *Settled		Employee FTEs 0	
SAN BERNARDINO, SAN BERNARDINO	CA 92411 FORNIA)		170 Days *Settled		Employee FTEs 0 Key Performanace	e Ind.
SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI	CA 92411 FORNIA) Sheet		·		Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI Balance S	CA 92411 FORNIA) Sheet	Income	e Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets	CA 92411 FORNIA) Sheet 0	Income Total Charges	e Statement		Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	CA 92411 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	CA 92411 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 0 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 92411 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 92411 FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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12:23 PM

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Sample Home Healthcare Agency reports from the Halmanac.com website.

057248 COMMUNIT	TY HOME CARE	Ĭ.			Voluntary Non Profit - P	rivate
1925 E DAKOTA, ST	E 208	Cost Repor	t not filed.		Short Term	
FRESNO, CA 93726					Employee FTEs 0	
FRESNO					Key Performanad	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059197 COMMUNIT	TY HOME HEAL	TH CARE SERVICES	1		Proprietary	
1012 E COLORADO	ST #270	3/31/2013	365 Days Settled		Short Term	
GLENDALE, CA 9120	05				Employee FTEs 7	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	43.6%
Balance S	heet	Income	Statement		Medicare Part B	56.4%
Current Assets	0	Total Charges	1,481,424		Revenue per Visit	175.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,493.92
Other Assets	0	Operating Revenue	1,481,424	100.0%	Employee FTEs	7.05
Other Assets				75 20/	O man at Datia	
Total Assets	0	Operating Expense	1,115,170	75.3%	Current Ratio	
-	0	Operating Expense Operating Margin	1,115,170 366,254		Days to Collect	0.0
Total Assets				24.7%		0.0
Total Assets Current Liabilities	0	Operating Margin	366,254	24.7% 0.0%	Days to Collect	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

05K01 COMMUNI	TY PERSONAL	CARE			Voluntary Non Profit-Re	ligious Aff
20100 CEDAR ROAD	NORTH, SUITE	A Cost Repor	t not filed.		Short Term	
SONORA, CA 95370					Employee FTEs 0	
TUOLUMNE					Key Performana	e Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557412 COMPANIO	ON HOME HEAL	TH AGENCY			Proprietary	
2200 W ORANGEWO	OOD AVE, SUITE	E 250 12/31/2013	365 Days Settled		Short Term	
ORANGE, CA 92868					Employee FTEs 11	
ORANGE					Key Performana	e Ind.
BLUE CROSS (IOWA	A/SOUTH DAKO	TA)			Medicare Part A	39.6%
Balance S	heet	Income	e Statement		Medicare Part B	53.4%
Current Assets	0	Total Charges	3,368,250		Revenue per Visit	201.54
Fixed Assets	0	Contract Allowance	32,765	1.0%	Revenue per Episode	3,037.65
Other Assets	0	Operating Revenue	3,335,485	99.0%	Employee FTEs	11.27
Total Assets	0	Operating Expense	3,691,773	110.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-356,288	-10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,615	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
. otal Equity		•				

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059299 COMPANIC	N HOME HEAL	TH CARE CORPORA	TION		Proprietary	
8130 FLORENCE AV	E, STE 150	12/31/2013	365 Days Settled	d	Short Term	
DOWNEY, CA 90240					Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	13.5%
Balance S	heet	Income	Statement		Medicare Part B	15.4%
Current Assets	0	Total Charges	309,359		Revenue per Visit	206.17
Fixed Assets	0	Contract Allowance	-602	-0.2%	Revenue per Episode	3,203.07
Other Assets	0	Operating Revenue	309,961	100.2%	Employee FTEs	3.14
Total Assets	0	Operating Expense	358,799	115.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-48,838	-15.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(48,830)	-15.8%	Return on Equity	0.0%
058490 COMPANIC	N HOME HEAL	TH INC			Proprietary	
058490 COMPANIO 4199 FLAT ROCK DR			365 Days Settled	d	Proprietary Short Term	
	RIVE, SUITE #20		365 Days Settled	d		
4199 FLAT ROCK DR	RIVE, SUITE #20		365 Days Settled	d	Short Term	ce Ind.
4199 FLAT ROCK DR RIVERSIDE, CA 9250	RIVE, SUITE #20 05	00 12/31/2013	365 Days Settled	d	Short Term Employee FTEs 8	ce Ind. 32.6%
4199 FLAT ROCK DE RIVERSIDE, CA 9250 RIVERSIDE	RIVE, SUITE #20 05 IMENT SERVIC	00 12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 8 Key Performanae	
4199 FLAT ROCK DE RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN	RIVE, SUITE #20 05 IMENT SERVIC heet	00 12/31/2013 ES	·	d	Short Term Employee FTEs 8 Key Performanae Medicare Part A	32.6%
4199 FLAT ROCK DE RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance Si	RIVE, SUITE #20 05 IMENT SERVIC heet	00 12/31/2013 ES Income	e Statement		Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B	32.6% 47.4%
4199 FLAT ROCK DE RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance Si Current Assets	RIVE, SUITE #20 05 IMENT SERVIC heet 0	00 12/31/2013 ES Income	e Statement 1,033,575	0.0%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	32.6% 47.4% 209.47
4199 FLAT ROCK DE RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance St Current Assets Fixed Assets	RIVE, SUITE #20 05 IMENT SERVIC heet 0	DO 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,033,575 0	0.0%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	32.6% 47.4% 209.47 2,849.53
4199 FLAT ROCK DER RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	RIVE, SUITE #20 05 IMENT SERVIC heet 0 0	DO 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,033,575 0 1,033,575	0.0% 100.0% 123.7%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	32.6% 47.4% 209.47 2,849.53
4199 FLAT ROCK DER RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets	RIVE, SUITE #20 IMENT SERVIC heet 0 0 0	DO 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,033,575 0 1,033,575 1,278,248	0.0% 100.0% 123.7% -23.7%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	32.6% 47.4% 209.47 2,849.53 8.00
4199 FLAT ROCK DER RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIVE, SUITE #20 IMENT SERVIC heet 0 0 0	DO 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,033,575 0 1,033,575 1,278,248 -244,673	0.0% 100.0% 123.7% -23.7% 2.5%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	32.6% 47.4% 209.47 2,849.53 8.00

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058233 COMPASS	IONATE CARE	HOME HEALTH AGE	NCY, LLC		Proprietary	
7545 N DEL MAR AV	'ENUE, SUITE 1	04 12/31/2013	365 Days Settled	d	Short Term	
FRESNO, CA 93711					Employee FTEs 11	
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	16.1%
Balance S	heet	Income	e Statement		Medicare Part B	65.6%
Current Assets	0	Total Charges	1,177,840		Revenue per Visit	184.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,739.05
Other Assets	0	Operating Revenue	1,177,840	100.0%	Employee FTEs	10.95
Total Assets	0	Operating Expense	1,156,136	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	21,704	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	21,704	1.8%	Return on Equity	0.0%
		Net Profit or Loss HOME HEALTH, INC.		1.8%	Return on Equity Proprietary	0.0%
	IONATE CARE	HOME HEALTH, INC.				0.0%
059378 COMPASS	IONATE CARE	HOME HEALTH, INC.			Proprietary	0.0%
059378 COMPASS 2235 NORTH LAKE A	IONATE CARE	HOME HEALTH, INC.			Proprietary Short Term	
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100	IONATE CARE I	HOME HEALTH, INC.			Proprietary Short Term Employee FTEs 4	
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100 LOS ANGELES	IONATE CARE I	HOME HEALTH, INC. 12/31/2013			Proprietary Short Term Employee FTEs 4 Key Performanae	ce Ind.
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100 LOS ANGELES NATIONAL GOVERN	IONATE CARE I	HOME HEALTH, INC. 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A	ce Ind. 16.1%
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100 LOS ANGELES NATIONAL GOVERN Balance S	IONATE CARE I	HOME HEALTH, INC. 12/31/2013 ES	365 Days Settled	d	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	ce Ind. 16.1% 71.4%
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IONATE CARE I	HOME HEALTH, INC. 12/31/2013 ES Income	s 365 Days Settled Statement 348,633	0.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 16.1% 71.4% 235.72
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IONATE CARE I	HOME HEALTH, INC. 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 348,633	0.0% 100.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 16.1% 71.4% 235.72 2,930.63
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IONATE CARE I	HOME HEALTH, INC. 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 348,633 0 348,633	0.0% 100.0% 93.8%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 16.1% 71.4% 235.72 2,930.63
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IONATE CARE I	HOME HEALTH, INC. 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 348,633 0 348,633 327,025	0.0% 100.0% 93.8% 6.2%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 16.1% 71.4% 235.72 2,930.63 3.77
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IONATE CARE I	HOME HEALTH, INC. 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 348,633 0 348,633 327,025 21,608	0.0% 100.0% 93.8% 6.2%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 16.1% 71.4% 235.72 2,930.63 3.77

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059218 COMPREH	ENSIVE CERTIF	TIED HOME HEALTH	SVCS OF CA IN	С	Proprietary	
1125 S BEVERLY DE	RIVE, SUITE 425	A 12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA 9	90035				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058321 COMPREH	ENSIVE HEALT	H CARE, INC			Proprietary	
3540 WILSHIRE BLV	D, STE 715	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90010				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Medicare Part A	28.5%
Balance S	heet	Income	Statement		Medicare Part B	74.3%
Current Assets	0	Total Charges	2,364,486		Revenue per Visit	182.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,795.15
Other Assets	0	Operating Revenue	2,364,486	100.0%	Employee FTEs	9.36
Total Assets	0	Operating Expense	2,334,746	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	29,740	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	29,740	1.3%	Return on Equity	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059157 CONCIERGE HEALTH CARE SERVICES					Proprietary	
333 W SAN CARLOS STREET, SUITE 1680 Cost Report not filed.					Short Term	
SAN JOSE, CA 95110					Employee FTEs 0	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058218 CONCORD	HOME HEALTH	H CARE			Proprietary	
058218 CONCORD 424 NORTH LAKE A			365 Days Settled		Proprietary Short Term	
	VENUE SUITE 2		365 Days Settled			
424 NORTH LAKE A	VENUE SUITE 2		365 Days Settled		Short Term	ce Ind.
424 NORTH LAKE A	VENUE SUITE 2 01	02 12/31/2013	365 Days Settled		Short Term Employee FTEs 16	ce Ind. 33.2%
424 NORTH LAKE A PASADENA, CA 911 LOS ANGELES	VENUE SUITE 2 01 NMENT SERVICI	.02 12/31/2013 ES	365 Days Settled		Short Term Employee FTEs 16 Key Performana	
424 NORTH LAKE AT PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN	VENUE SUITE 2 01 NMENT SERVICI	.02 12/31/2013 ES	·		Short Term Employee FTEs 16 Key Performanac Medicare Part A	33.2%
424 NORTH LAKE AT PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S	VENUE SUITE 2 01 NMENT SERVICI Sheet	12/31/2013 ES Income	e Statement		Short Term Employee FTEs 16 Key Performanac Medicare Part A Medicare Part B	33.2% 65.4%
424 NORTH LAKE AT PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	VENUE SUITE 2 01 NMENT SERVICE Sheet 0 0	12/31/2013 ES Income	e Statement 4,005,999	7.7%	Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	33.2% 65.4% 179.23
424 NORTH LAKE AT PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance Structurent Assets Fixed Assets	VENUE SUITE 2 01 NMENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 4,005,999 308,090	7.7% 92.3%	Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	33.2% 65.4% 179.23 3,891.44
424 NORTH LAKE AT PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VENUE SUITE 2 01 NMENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 4,005,999 308,090 3,697,909	7.7% 92.3% 75.2%	Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	33.2% 65.4% 179.23 3,891.44
424 NORTH LAKE AT PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VENUE SUITE 2 01 NMENT SERVICE 6 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	308,090 3,697,909 2,779,401	7.7% 92.3% 75.2% 24.8%	Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	33.2% 65.4% 179.23 3,891.44 15.66
424 NORTH LAKE AT PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VENUE SUITE 2 01 NMENT SERVICE 6 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	308,090 3,697,909 2,779,401 918,508	7.7% 92.3% 75.2% 24.8%	Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	33.2% 65.4% 179.23 3,891.44 15.66

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059327 CONCORD	NA HEALTH CA	RE PROV	IDER, INC			Proprietary	
2225 W COMMONW	EALTH AVE SU	JITE 305	12/31/2013	365 Days Settled	d	Short Term	
ALHAMBRA, CA 918	03					Employee FTEs 4	
LOS ANGELES						Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES				Medicare Part A	17.5%
Balance S	Sheet		Incom	e Statement		Medicare Part B	76.0%
Current Assets	0	Total Cha	arges	433,509		Revenue per Visit	213.05
Fixed Assets	0	Contract	Allowance	0	0.0%	Revenue per Episode	3,217.75
Other Assets	0	Operatin	g Revenue	433,509	100.0%	Employee FTEs	3.92
Total Assets	0	Operatin	g Expense	434,716	100.3%	Current Ratio	
Current Liabilities	0	Operatin	g Margin	-1,207	-0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Inco	ome	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Ex	pense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit	or Loss	(1,207)	-0.3%	Return on Equity	0.0%
058340 CONSTAN	T CARE HOME	HEALTH	AGENCY, IN	1C		Proprietary	
1612 N VICTORY BL	.VD		12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 912	01					Employee FTEs 6	
LOS ANGELES						Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES				Medicare Part A	2.7%
Balance S	Sheet		Incom	e Statement		Medicare Part B	63.5%
Current Assets	0	Total Cha	arges	293,082		Revenue per Visit	167.55
Fixed Assets	0	Contract	Allowance	0	0.0%	Revenue per Episode	2,855.76
Other Assets	0	Operatin	g Revenue	293,082	100.0%	Employee FTEs	6.05
Total Assets	0	Operatin	g Expense	217,719	74.3%	Current Ratio	
Current Liabilities	0	Operatin	g Margin	75,363	25.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Inco	ome	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Ex	pense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit	or Loss	75,363	25.7%	Return on Equity	0.0%
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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059443 CORE HOM	E HEALTH AG	ENCY, INC			Proprietary	
421 ARDEN AVENUE	, SUITE B	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120	3				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Si	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058227 CORINTHIA	N HEALTH CA	RE SERVICES, INC			Proprietary	
6903 RESEDA BLVD		12/31/2013	365 Days Settle	d	Short Term	
RESEDA, CA 91335					Employee FTEs 13	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	34.5%
Balance Si	neet	Income	Statement		Medicare Part B	72.7%
Current Assets	0	Total Charges	3,237,259		Revenue per Visit	173.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,672.26
Other Assets	0	Operating Revenue	3,237,259	100.0%	Employee FTEs	12.58
Total Assets	0	Operating Expense	3,239,001	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,742	-0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,943	0.3%	Avg Payment Days	0.0
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Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

	REGIONAL MED	DICAL CENTER (HOS	PICE/HHA)		Proprietary	
730 MAGNOLIA AVE		Cost Repor	t not filed.		Short Term	
CORONA, CA 92879					Employee FTEs 0	
RIVERSIDE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057470 COSMOPO	LITAN HEALTH	I SERVICES			Proprietary	
21860 BURBANK BL			365 Days Settle	d	Short Term	
21860 BURBANK BL WOODLAND HILLS,	VD, STE 180		365 Days Settled	d		
	VD, STE 180		365 Days Settled	d	Short Term	ce Ind.
WOODLAND HILLS,	VD, STE 180		365 Days Settled	d	Short Term Employee FTEs 7	ce Ind. 5.3%
WOODLAND HILLS, LOS ANGELES	VD, STE 180 CA 91367	12/31/2013	365 Days Settled	d	Short Term Employee FTEs 7 Key Performana	
WOODLAND HILLS, LOS ANGELES CAHABA	VD, STE 180 CA 91367 Sheet	12/31/2013	·	d	Short Term Employee FTEs 7 Key Performanac Medicare Part A	5.3%
WOODLAND HILLS, LOS ANGELES CAHABA Balance S	VD, STE 180 CA 91367 Sheet	12/31/2013 Income	e Statement		Short Term Employee FTEs 7 Key Performanac Medicare Part A Medicare Part B	5.3% 78.1%
WOODLAND HILLS, LOS ANGELES CAHABA Balance S Current Assets	VD, STE 180 CA 91367 Sheet	12/31/2013 Income	e Statement 794,732	0.0%	Short Term Employee FTEs 7 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	5.3% 78.1% 170.80
WOODLAND HILLS, LOS ANGELES CAHABA Balance S Current Assets Fixed Assets	VD, STE 180 CA 91367 Sheet	Income Total Charges Contract Allowance Operating Revenue	Statement 794,732	0.0%	Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	5.3% 78.1% 170.80 3,067.31
WOODLAND HILLS, LOS ANGELES CAHABA Balance S Current Assets Fixed Assets Other Assets	VD, STE 180 CA 91367 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 794,732 0 794,732	0.0% 100.0% 82.6%	Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	5.3% 78.1% 170.80 3,067.31
WOODLAND HILLS, LOS ANGELES CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	VD, STE 180 CA 91367 Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 794,732 0 794,732 656,251	0.0% 100.0% 82.6% 17.4%	Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	5.3% 78.1% 170.80 3,067.31 6.98
WOODLAND HILLS, LOS ANGELES CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VD, STE 180 CA 91367 Cheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	794,732 0 794,732 656,251 138,481	0.0% 100.0% 82.6% 17.4% 0.0%	Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	5.3% 78.1% 170.80 3,067.31 6.98

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057404 COUNTRY	HOME CARE				Proprietary	
9370 WEST STOCK	ΓON BLVD #130	8/31/2013	365 Days Settled		Short Term	
ELK GROVE, CA 957	758				Employee FTEs 18	
SACRAMENTO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	56.9%
Balance S	heet	Income	Statement		Medicare Part B	27.6%
Current Assets	0	Total Charges	2,050,982		Revenue per Visit	275.75
Fixed Assets	0	Contract Allowance	757,384	36.9%	Revenue per Episode	
Other Assets	0	Operating Revenue	1,293,598	63.1%	Employee FTEs	17.54
Total Assets	0	Operating Expense	1,638,142	126.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-344,544	-26.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(344,514)	-26.6%	Return on Equity	0.0%
057571 COVENAN	T CARE AT HO	ME			Voluntary Non Profit-Re	ligious Aff
1550 FULKERTH RC	AD	1/31/2013	366 Days Settled		Short Term	
TURLOCK, CA 95380)				Employee FTEs 34	
STANISLAUS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	46.3%
Balance S	heet	Income	e Statement		Medicare Part B	29.1%
Current Assets	0	Total Charges	4,323,982		Revenue per Visit	227.51
Fixed Assets	0	Contract Allowance	558,061	12.9%	Revenue per Episode	3,129.58
Other Assets	0	Operating Revenue	3,765,921	87.1%	Employee FTEs	34.03
Total Assets	0	Operating Expense	3,867,399	102.7%	Current Ratio	
101017100010			-101,478	-2.7%	Days to Collect	0.0
Current Liabilities	0	Operating Margin	-101,470		Days to Collect	0.0
	0	Operating Margin Other Income	-101,478 597		Avg Payment Days	0.0
Current Liabilities			,	0.0%	•	

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058402 COVENAN	T HOME HEALT	H OF CALIFORNIA			Proprietary	
1217 BUENA VISTA	ST, STE 103-C	12/31/2013	365 Days Settle	d	Short Term	
DUARTE, CA 91010					Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERI	NMENT SERVIC	ES			Medicare Part A	89.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	5.4%
Current Assets	0	Total Charges	327,790		Revenue per Visit	182.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,269.61
Other Assets	0	Operating Revenue	327,790	100.0%	Employee FTEs	5.30
Total Assets	0	Operating Expense	366,567	111.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-38,777	-11.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(38,777)	-11.8%	Return on Equity	0.0%
058119 CQI HOME	CARE				Proprietary	
520 E WILSON AVE	SUITE 230	6/30/2013	365 Days Settled		Short Term	
GLENDALE, CA 912	04				Employee FTEs 12	
LOS ANGELES					Key Performana	ce Ind.
САНАВА					Medicare Part A	18.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	85.1%
Current Assets	0	Total Charges	928,890		Revenue per Visit	148.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,825.23
Other Assets	0	Operating Revenue	928,890	100.0%	Employee FTEs	11.60
Total Assets	0	Operating Expense	747,833	80.5%	Current Ratio	
Current Liabilities	0	Operating Margin	181,057	19.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	181,057	19.5%	Return on Equity	0.0%
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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059383 CROSS CA	ARE, INC				Proprietary	
4055 WILSHIRE BLV	D, SUITE 205	12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA	90010				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	52.4%
Balance S	heet	Income	Statement		Medicare Part B	48.4%
Current Assets	0	Total Charges	614,481		Revenue per Visit	201.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,332.95
Other Assets	0	Operating Revenue	614,481	100.0%	Employee FTEs	5.12
Total Assets	0	Operating Expense	570,435	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	44,046	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	44,055	7.2%	Return on Equity	0.0%
557796 CROSSRO	ADS HOME HEA	ALTH CARE AND HO	SPICE, INC.		Proprietary	
1109 VICENTE STRI	EET, SUITE 103	9/30/2013	365 Days Settled		Short Term	
SAN FRANCISCO, C	Δ 0/116				Employee FTEs 10	
	A 34110					
SAN FRANCISCO	A 94110				Key Performanad	ce Ind.
SAN FRANCISCO NATIONAL GOVERN		ES			Key Performana Medicare Part A	ce Ind. 96.3%
	IMENT SERVIC		e Statement		-	
NATIONAL GOVERN	NMENT SERVIC		e Statement 1,941,079		Medicare Part A	96.3%
NATIONAL GOVERN	NMENT SERVIC	Income Total Charges		0.3%	Medicare Part A Medicare Part B	96.3% 0.0%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	1,941,079		Medicare Part A Medicare Part B Revenue per Visit Revenue per	96.3% 0.0% 154.93
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	1,941,079	99.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	96.3% 0.0% 154.93 2,729.14
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	1,941,079 4,864 1,936,215	99.7% 99.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	96.3% 0.0% 154.93 2,729.14
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,941,079 4,864 1,936,215 1,927,667	99.7% 99.6% 0.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	96.3% 0.0% 154.93 2,729.14 9.53
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Cheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,941,079 4,864 1,936,215 1,927,667 8,548	99.7% 99.6% 0.4% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	96.3% 0.0% 154.93 2,729.14 9.53

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059477 CROWN H	OME HEALTH C	ORPORATION			Proprietary	
1411 RIMPAU AVEN	UE, SUITE #204	12/31/2013	365 Days Settle	d	Short Term	
CORONA, CA 92879					Employee FTEs 0	
RIVERSIDE					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059195 CRYSTAL	CLEAR HOME I	HEALTH, INC			Proprietary	
1016 E BROADWAY	, SUITE 109	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120	05				Employee FTEs 5	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	3.3%
Balance S	heet	Income	e Statement		Medicare Part B	87.8%
Current Assets	0	Total Charges	909,353		Revenue per Visit	184.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,393.72
	0	Operating Revenue	909,353	100.0%	Employee FTEs	5.14
Other Assets		9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Other Assets Total Assets	0		674,682	74.2%	Current Ratio	
			674,682 234,671		Current Ratio Days to Collect	0.0
Total Assets	0	Operating Expense		25.8%		0.0
Total Assets Current Liabilities	0	Operating Expense Operating Margin	234,671	25.8% 0.0%	Days to Collect	

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058210 CRYSTAL H	OME HEALTH	CARE, INC			Proprietary	
3939 ATLANTIC AVE	SUITE 202	12/31/2013	365 Days Settled		Short Term	
LONG BEACH, CA 908	307				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	4.9%
Balance Sh	eet	Income	e Statement		Medicare Part B	14.3%
Current Assets	0	Total Charges	3,147,623		Revenue per Visit	159.39
Fixed Assets	0	Contract Allowance	5,929	0.2%	Revenue per Episode	3,260.25
Other Assets	0	Operating Revenue	3,141,694	99.8%	Employee FTEs	6.81
Total Assets	0	Operating Expense	3,186,577	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-44,883	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(44,883)	-1.4%	Return on Equity	0.0%
059497 CRYSTALCA	ARE HOME HE	EALTH, INC			Proprietary	
442 WEST BROADWA	Y	Cost Repor	t not filed.		Short Term	
GLENDALE, CA 91203	3				Employee FTEs 0	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Other Assets			0	0.0%	Current Ratio	
Total Assets	0	Operating Expense	0	0.070	ourient ratio	
_	0	• • • •	0		Days to Collect	
Total Assets		Operating Margin		0.0%		
Total Assets Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059361 CURING H	ANDS HOME H	EALTH, INC			Proprietary	
1036 N LAKE ST		12/31/2013	365 Days Settle	d	Short Term	
BURBANK, CA 91502	2				Employee FTEs 12	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	23.9%
Balance S	heet	Income	Statement		Medicare Part B	75.8%
Current Assets	0	Total Charges	2,161,578		Revenue per Visit	186.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,642.90
Other Assets	0	Operating Revenue	2,161,578	100.0%	Employee FTEs	11.87
Total Assets	0	Operating Expense	1,876,782	86.8%	Current Ratio	
Current Liabilities	0	Operating Margin	284,796	13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	284,796	13.2%	Return on Equity	0.0%
05K03 CUSTOMC	ARE HOME HE	ALTH SERVICES INC			Proprietary	
5	ARE HOULE HE	ALTIT SERVICES INC			Proprietary	
001100		Cost Repor	t not filed.		Short Term	
5	SUITE A		t not filed.			
5 9826 BOND ROAD, S	SUITE A		t not filed.		Short Term	ce Ind.
5 9826 BOND ROAD, S ELK GROVE, CA 956	SUITE A 624		t not filed.		Short Term Employee FTEs 0	ce Ind. 0.0%
5 9826 BOND ROAD, S ELK GROVE, CA 956 SACRAMENTO	SUITE A 624 FORNIA)	Cost Repor	t not filed.		Short Term Employee FTEs 0 Key Performana	
5 9826 BOND ROAD, S ELK GROVE, CA 956 SACRAMENTO BLUE CROSS (CALI	SUITE A S24 FORNIA)	Cost Repor			Short Term Employee FTEs 0 Key Performanac Medicare Part A	0.0%
5 9826 BOND ROAD, S ELK GROVE, CA 956 SACRAMENTO BLUE CROSS (CALI Balance S	SUITE A S24 FORNIA) Sheet	Cost Repor	e Statement	0.0%	Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B	0.0%
5 9826 BOND ROAD, S ELK GROVE, CA 956 SACRAMENTO BLUE CROSS (CALI Balance S Current Assets	SUITE A S24 FORNIA) Sheet 0	Cost Reporting Cost Report	e Statement		Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
5 9826 BOND ROAD, S ELK GROVE, CA 956 SACRAMENTO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Cheet 0 0	Cost Reportance Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
5 9826 BOND ROAD, S ELK GROVE, CA 956 SACRAMENTO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Cheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
5 9826 BOND ROAD, S ELK GROVE, CA 956 SACRAMENTO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
5 9826 BOND ROAD, S ELK GROVE, CA 956 SACRAMENTO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITE A 524 FORNIA) Cheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058388 CVH HOME	HEALTH SER	/ICES			Proprietary	
2410 CAMINO RAMO	ON, SUITE 331	12/31/2013	365 Days Settled		Short Term	
SAN RAMON, CA 94	583				Employee FTEs 64	
CONTRA COSTA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	50.1%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	8,214,130		Revenue per Visit	343.81
Fixed Assets	0	Contract Allowance	2,018,490	24.6%	Revenue per Episode	4,611.61
Other Assets	0	Operating Revenue	6,195,640	75.4%	Employee FTEs	63.75
Total Assets	0	Operating Expense	5,892,048	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	303,592	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	39,543	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	343,135	5.5%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss - DFESSIONALS BURBA		5.5%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	LTH CARE PRO	- DFESSIONALS BURBA		5.5%		0.0%
Total Liab. and Equity 059212 D & B HEA	LTH CARE PRO	- DFESSIONALS BURBA	ANK, INC	5.5%	Proprietary	0.0%
Total Liab. and Equity 059212 D & B HEA 2206 WEST MAGNO	LTH CARE PRO	- DFESSIONALS BURBA	ANK, INC	5.5%	Proprietary Short Term	
Total Liab. and Equity 059212 D & B HEA 2206 WEST MAGNO BURBANK, CA 91506	LTH CARE PRO	- DFESSIONALS BURB 12/31/2013	ANK, INC	5.5%	Proprietary Short Term Employee FTEs 4	
Total Liab. and Equity 059212 D & B HEAD 2206 WEST MAGNO BURBANK, CA 91506 LOS ANGELES	LTH CARE PRO	DFESSIONALS BURBA 12/31/2013	ANK, INC	5.5%	Proprietary Short Term Employee FTEs 4 Key Performana	ce Ind.
Total Liab. and Equity 059212 D & B HEAD 2206 WEST MAGNO BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERN	LTH CARE PRO LIA BLVD S IMENT SERVICE heet	DFESSIONALS BURBA 12/31/2013	ANK, INC 365 Days Settled	5.5%	Proprietary Short Term Employee FTEs 4 Key Performanace Medicare Part A	ce Ind. 43.1% 45.1%
Total Liab. and Equity 059212 D & B HEAD 2206 WEST MAGNO BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERN Balance S	LTH CARE PRO LIA BLVD S IMENT SERVICE heet	DFESSIONALS BURBA 12/31/2013 ES	ANK, INC 365 Days Settled Statement		Proprietary Short Term Employee FTEs 4 Key Performanac Medicare Part A Medicare Part B	ce Ind. 43.1%
Total Liab. and Equity 059212 D & B HEAD 2206 WEST MAGNO BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	LTH CARE PRO LIA BLVD S IMENT SERVICE heet 0	DFESSIONALS BURBA 12/31/2013 ES Income	ANK, INC 365 Days Settled Statement 314,414		Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	213.70 3,226.12
Total Liab. and Equity 059212 D & B HEAD 2206 WEST MAGNO BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	LTH CARE PRO LIA BLVD S IMENT SERVICE heet 0	DFESSIONALS BURBA 12/31/2013 ES Income Total Charges Contract Allowance	ANK, INC 365 Days Settled Statement 314,414 10,777	3.4% 96.6%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 43.1% 45.1% 213.70
Total Liab. and Equity 059212 D & B HEA 2206 WEST MAGNO BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LTH CARE PRO LIA BLVD S IMENT SERVICE heet 0 0	DFESSIONALS BURBA 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	ANK, INC 365 Days Settled Statement 314,414 10,777 303,637	3.4% 96.6%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	213.70 3,226.12
Total Liab. and Equity 059212 D & B HEA 2206 WEST MAGNO BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LTH CARE PRO LIA BLVD S IMENT SERVICE heet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	ANK, INC 365 Days Settled Statement 314,414 10,777 303,637 295,907	3.4% 96.6% 97.5% 2.5%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2e Ind. 43.1% 45.1% 213.70 3,226.12 3.60
Total Liab. and Equity 059212 D & B HEAD 2206 WEST MAGNO BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LTH CARE PRO LIA BLVD S IMENT SERVICE heet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ANK, INC 365 Days Settled Statement 314,414 10,777 303,637 295,907 7,730	3.4% 96.6% 97.5% 2.5%	Proprietary Short Term Employee FTEs 4 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2e Ind. 43.1% 45.1% 213.70 3,226.12 3.60

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Sample Home Healthcare Agency reports from the Halmanac.com website.

UJS 102 DAN HOME	HEALTH CAR	E, INC			Proprietary	
735 WEST DUARTE I	RD, SUITE 408	12/31/2013	365 Days Settled	d	Short Term	
ARCADIA, CA 91007					Employee FTEs 5	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	2.8%
Balance SI	heet	Income	Statement		Medicare Part B	82.3%
Current Assets	0	Total Charges	534,600		Revenue per Visit	187.0
Fixed Assets	0	Contract Allowance	36,770	6.9%	Revenue per Episode	3,208.6
Other Assets	0	Operating Revenue	497,830	93.1%	Employee FTEs	4.7
Total Assets	0	Operating Expense	376,359	75.6%	Current Ratio	
Current Liabilities	0	Operating Margin	121,471	24.4%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	0	Net Profit or Loss	121,471	24.4%	Return on Equity	0.09
Total Liab. and Equity	D HOME HEAL		121,471	24.4%	Return on Equity Proprietary	0.09
Total Liab. and Equity	D HOME HEAL	TH AGENCY	121,471 365 Days Settled			0.09
Total Liab. and Equity - 058429 DEDICATE	D HOME HEAL	TH AGENCY			Proprietary	0.0
Total Liab. and Equity 058429 DEDICATE 133 N. ALTADENA DI	D HOME HEAL	TH AGENCY			Proprietary Short Term	
Total Liab. and Equity 058429 DEDICATE 133 N. ALTADENA DI PASADENA, CA 9110	D HOME HEAL RIVE, SUITE 43	TH AGENCY 30 12/31/2013			Proprietary Short Term Employee FTEs 4	
Total Liab. and Equity 058429 DEDICATE 133 N. ALTADENA DI PASADENA, CA 9110 LOS ANGELES	D HOME HEAL RIVE, SUITE 43	TH AGENCY 12/31/2013			Proprietary Short Term Employee FTEs 4 Key Performanae	ce Ind.
Total Liab. and Equity 058429 DEDICATE 133 N. ALTADENA DI PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN Balance Si	D HOME HEAL RIVE, SUITE 43 O7 MENT SERVICE heet	TH AGENCY 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A	ce Ind. 21.69
Total Liab. and Equity 058429 DEDICATE 133 N. ALTADENA DI PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN Balance Si	D HOME HEAL RIVE, SUITE 43 O7 MENT SERVICE heet	TH AGENCY 12/31/2013 ES Income	365 Days Settled	1	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	ce Ind. 21.69 77.19
Total Liab. and Equity 058429 DEDICATE 133 N. ALTADENA DI PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	D HOME HEAL RIVE, SUITE 43 07 MENT SERVIC heet 0	TH AGENCY 30 12/31/2013 ES Income	365 Days Settled Statement 544,211	0.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 21.69 77.19 166.8
Total Liab. and Equity 058429 DEDICATE 133 N. ALTADENA DI PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	D HOME HEAL RIVE, SUITE 43 07 MENT SERVIC heet 0	TH AGENCY 30 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 544,211	0.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 21.69 77.19 166.8 3,158.8
Total Liab. and Equity 058429 DEDICATE 133 N. ALTADENA DI PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	D HOME HEAL RIVE, SUITE 43 07 MENT SERVIC heet 0 0	TH AGENCY 30 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 544,211 0 544,211	0.0% 100.0% 101.1%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 21.69 77.19 166.8 3,158.8
Total Liab. and Equity 058429 DEDICATE 133 N. ALTADENA DI PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets	D HOME HEAL RIVE, SUITE 43 07 MENT SERVIC heet 0 0	TH AGENCY 30 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 544,211 0 544,211 550,158	0.0% 100.0% 101.1% -1.1%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 21.69 77.19 166.8 3,158.8 4.4
Total Liab. and Equity 058429 DEDICATE 133 N. ALTADENA DI PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D HOME HEAL RIVE, SUITE 43 D7 MENT SERVIC heet 0 0 0	TH AGENCY 30 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 544,211 0 544,211 550,158 -5,947	0.0% 100.0% 101.1% -1.1% 0.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	21.6° 77.1° 166.8 3,158.8 4.4

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058153 DEDICATED HOME HEALTH CARE					Proprietary	
356-A WEST COLOF	RADO ST	12/31/2013	365 Days Settled		Short Term	
GLENDALE, CA 9120	04				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	20.8%
Balance S	heet	Income	Statement		Medicare Part B	49.1%
Current Assets	0	Total Charges	1,511,353		Revenue per Visit	145.95
Fixed Assets	0	Contract Allowance	58,005	3.8%	Revenue per Episode	3,625.26
Other Assets	0	Operating Revenue	1,453,348	96.2%	Employee FTEs	6.35
Total Assets	0	Operating Expense	1,436,432	98.8%	Current Ratio	
Current Liabilities	0	Operating Margin	16,916	1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	16,916	1.2%	Return on Equity	0.0%
059535 DELTA HO	ME HEALTH	12/31/2013	EE Dove *Cottled			
·			55 Days *Settled		Employee FTEs 0	
		0,,_0,,	55 Days "Settled		Employee FTEs 0 Key Performana	ce Ind.
		0,,_0,,	55 Days "Settled			ce Ind. 0.0%
Balance S	heet		e Statement		Key Performana	
	i heet 0				Key Performana Medicare Part A	0.0%
Balance S		Income	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	0	Income Total Charges	e Statement		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059083 DEPENDABI	LE HOME CAR	RE SERVICES INC			Proprietary	
5924 E LOS ANGELES	S AVE STE O	12/31/2013	365 Days Settle	d	Short Term	
SIMI VALLEY, CA 930	63				Employee FTEs 7	
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	34.8%
Balance Sh	eet	Income	Statement		Medicare Part B	57.3%
Current Assets	0	Total Charges	1,760,491		Revenue per Visit	152.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,917.16
Other Assets	0	Operating Revenue	1,760,491	100.0%	Employee FTEs	7.09
Total Assets	0	Operating Expense	1,672,464	95.0%	Current Ratio	
Current Liabilities	0	Operating Margin	88,027	5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	•	Other Evenese	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	U	0.070	Depreciation Nate	0.070
Total Equity Total Liab. and Equity	0	·	88,027		Return on Equity	0.0%
_	0	Net Profit or Loss			·	
Total Liab. and Equity	0 LE HOME HEA	Net Profit or Loss		5.0%	Return on Equity	
Total Liab. and Equity 059022 DEPENDABI 16922 AIRPORT BOUI	0 LE HOME HEA	Net Profit or Loss	88,027	5.0%	Return on Equity Proprietary	
Total Liab. and Equity 059022 DEPENDABI 16922 AIRPORT BOUI SUITE 17	0 LE HOME HEA	Net Profit or Loss	88,027	5.0%	Return on Equity Proprietary Short Term	0.0%
Total Liab. and Equity 059022 DEPENDABI 16922 AIRPORT BOUI SUITE 17 MOJAVE, CA 93501	LE HOME HEA	Net Profit or Loss ALTH, INC DING 1, 12/31/2013	88,027	5.0%	Return on Equity Proprietary Short Term Employee FTEs 10	0.0%
Total Liab. and Equity 059022 DEPENDABI 16922 AIRPORT BOUI SUITE 17 MOJAVE, CA 93501 KERN	LE HOME HEALEVARD, BUIL	Net Profit or Loss ALTH, INC DING 1, 12/31/2013	88,027	5.0%	Return on Equity Proprietary Short Term Employee FTEs 10 Key Performanae	0.0% ce Ind.
Total Liab. and Equity 059022 DEPENDABI 16922 AIRPORT BOUI SUITE 17 MOJAVE, CA 93501 KERN NATIONAL GOVERNA	DE HOME HEAR LEVARD, BUIL MENT SERVICE eet	Net Profit or Loss ALTH, INC DING 1, 12/31/2013	88,027 365 Days Settled	5.0%	Return on Equity Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A	0.0% ce Ind. 31.9%
Total Liab. and Equity 059022 DEPENDABI 16922 AIRPORT BOUI SUITE 17 MOJAVE, CA 93501 KERN NATIONAL GOVERNA Balance Sh	DE HOME HEAR LEVARD, BUIL MENT SERVICE eet	Net Profit or Loss ALTH, INC DING 1, 12/31/2013 ES	88,027 365 Days Settled	5.0%	Return on Equity Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B	0.0% ce Ind. 31.9% 73.8%
Total Liab. and Equity 059022 DEPENDABI 16922 AIRPORT BOUI SUITE 17 MOJAVE, CA 93501 KERN NATIONAL GOVERNA Balance Sh	DE HOME HEAR LEVARD, BUILD MENT SERVICE eet	Net Profit or Loss ALTH, INC DING 1, 12/31/2013 ES Income	88,027 365 Days Settled Statement 1,003,547	5.0% d	Return on Equity Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% ce Ind. 31.9% 73.8% 157.65
Total Liab. and Equity 059022 DEPENDABI 16922 AIRPORT BOUL SUITE 17 MOJAVE, CA 93501 KERN NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets	DE HOME HEAR LEVARD, BUILD MENT SERVICE eet	Net Profit or Loss ALTH, INC DING 1, 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	88,027 365 Days Settled Statement 1,003,547	5.0% d 0.0% 100.0%	Return on Equity Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% ce Ind. 31.9% 73.8% 157.65 2,792.50
Total Liab. and Equity 059022 DEPENDABI 16922 AIRPORT BOUL SUITE 17 MOJAVE, CA 93501 KERN NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets Other Assets	DE HOME HEAR LEVARD, BUIL MENT SERVICE eet 0 0 0	Net Profit or Loss ALTH, INC DING 1, 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	88,027 365 Days Settled 1,003,547 0 1,003,547	0.0% 100.0% 104.0%	Return on Equity Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% ce Ind. 31.9% 73.8% 157.65 2,792.50
Total Liab. and Equity 059022 DEPENDABI 16922 AIRPORT BOUL SUITE 17 MOJAVE, CA 93501 KERN NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets Other Assets Total Assets	DE HOME HEAR LEVARD, BUILD MENT SERVICE eet	Net Profit or Loss ALTH, INC DING 1, 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	88,027 365 Days Settled 1,003,547 0 1,003,547 1,043,337	5.0% d 0.0% 100.0% 104.0% -4.0%	Return on Equity Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% ce Ind. 31.9% 73.8% 157.65 2,792.50 9.98
Total Liab. and Equity 059022 DEPENDABI 16922 AIRPORT BOUL SUITE 17 MOJAVE, CA 93501 KERN NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DE HOME HEALEVARD, BUIL MENT SERVICE eet 0 0 0 0 0	Net Profit or Loss ALTH, INC DING 1, 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	88,027 365 Days Settled 1,003,547 0 1,003,547 1,043,337 -39,790	5.0% d 0.0% 100.0% -4.0% 0.0%	Return on Equity Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 2e Ind. 31.9% 73.8% 157.65 2,792.50 9.98

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059301 DEPENDAL	BLE NURSING L	LC			Proprietary	
5055 AVENIDA ENCI	NAS, SUITE 120	12/31/2013	365 Days Settled	d	Short Term	
CARLSBAD, CA 9200	08				Employee FTEs 0	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058150 DESERT H	OME HEALTH S	SERVICES, INC			Proprietary	
558 SO PASEO DOR	OTEA UNIT 3	3/31/2013	365 Days Settled		Short Term	
PALM SPRINGS, CA	92264				Employee FTEs 24	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Medicare Part A	55.9%
Balance S	heet	Income	e Statement		Medicare Part B	27.1%
Current Assets	0	Total Charges	3,380,211		Revenue per Visit	242.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,638.18
Other Assets	0	Operating Revenue	3,380,211	100.0%	Employee FTEs	24.26
Total Assets	0	Operating Expense	3,195,792	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	184,419	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,482	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		·				

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059236 DESERT O	ASIS HEALTHC	ARE-HOME HEALTH	SERVICES		Proprietary	
35-325 DATE PALM [DRIVE, SUITE #2	236 12/31/2013	365 Days Settle	d	Short Term	
CATHEDRAL CITY, C	CA 92234				Employee FTEs 0	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058263 DESTINY H	OME HEALTH A	AGENCY, INC			Proprietary	
12370 PERRIS BLVD		12/31/2013	365 Days Settle	d	Short Term	
MORENO VALLEY, C	CA 92557				Employee FTEs 29	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Medicare Part A	13.3%
Balance S	heet	Income	Statement		Medicare Part B	30.0%
Current Assets	0	Total Charges	3,686,035		Revenue per Visit	174.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,602.29
Other Assets	0	Operating Revenue	3,686,035	100.0%	Employee FTEs	28.90
Total Assets	0	Operating Expense	3,573,363	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	112,672	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		=p =			-1	

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058151 DEVOTED	HOME HEALTH	SERVICES			Proprietary	
17714 CHATSWORT	TH STREET	12/31/2013	365 Days Settled	d	Short Term	
GRANADA HILLS, C	A 91344				Employee FTEs 9	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	37.4%
Balance S	Sheet	Income	Statement		Medicare Part B	64.1%
Current Assets	0	Total Charges	898,315		Revenue per Visit	189.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,830.25
Other Assets	0	Operating Revenue	898,315	100.0%	Employee FTEs	8.62
Total Assets	0	Operating Expense	1,159,810	129.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-261,495	-29.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(261,495)	-29.1%	Return on Equity	0.0%
059439 DEVOTED	NURSES HOME	HEALTH CARE, INC	;		Proprietary	
5627 SEPULVEDA B	3LVD, SUITE 215	12/31/2013	365 Days Settled	d	Short Term	
VAN NUYS, CA 9141	11					
					Employee FTEs 1	
LOS ANGELES					Key Performana	ce Ind.
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC	ES				ce Ind. 2.8%
			e Statement		Key Performanad	
NATIONAL GOVERN	Sheet		• Statement 363,572		Key Performanao Medicare Part A	2.8%
NATIONAL GOVERN Balance S	Sheet	Income Total Charges		3.1%	Key Performanao Medicare Part A Medicare Part B	2.8% 94.4%
NATIONAL GOVERN Balance S Current Assets	Sheet 0	Income Total Charges	363,572	3.1% 96.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2.8% 94.4% 173.73
NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	363,572 11,153	96.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2.8% 94.4% 173.73 3,847.40
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	363,572 11,153 352,419	96.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.8% 94.4% 173.73 3,847.40
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	363,572 11,153 352,419 328,358	96.9% 93.2% 6.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.8% 94.4% 173.73 3,847.40 0.95
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	363,572 11,153 352,419 328,358 24,061	96.9% 93.2% 6.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2.8% 94.4% 173.73 3,847.40 0.95

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059499 DIAMOND	HOME HEALTH	SERVICES, INC			Proprietary	
1200 SOUTH DIAMC 213	OND BAR BLVD	SUITE 12/31/2013	357 Days *Settle	ed	Short Term	
DIAMOND BAR, CA	91765				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059281 DIAMOND	HOME HEALTH	, INC			Proprietary	
556 N DIAMOND BA	R BLVD #109	12/31/2013	365 Days Settled	t	Short Term	
DIAMOND BAR, CA						
	91765				Employee FTEs 5	
LOS ANGELES	91765				Employee FTEs 5 Key Performana	e Ind.
·		ES				ce Ind. 24.6%
LOS ANGELES	NMENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC		e Statement 1,062,392		Key Performana Medicare Part A	24.6% 72.5%
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC	Income		0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit	24.6%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	1,062,392		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	24.6% 72.5% 240.42
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	1,062,392	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	24.6% 72.5% 240.42 2,802.74
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,062,392	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	24.6% 72.5% 240.4 2,802.74 5.06
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,062,392 0 1,062,392 1,140,575	100.0% 107.4% -7.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	24.6% 72.5% 240.42 2,802.74
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,062,392 0 1,062,392 1,140,575 -78,183	100.0% 107.4% -7.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	24.6% 72.5% 240.4 2,802.7 5.00

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059092 DIRECT NUF	RSING SERVIC	CES, INC			Proprietary	
1111 N BRAND BLVD,	, STE 310	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 91202	2				Employee FTEs 14	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	16.0%
Balance Sh	eet	Income	Statement		Medicare Part B	65.1%
Current Assets	0	Total Charges	2,398,639		Revenue per Visit	122.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,628.05
Other Assets	0	Operating Revenue	2,398,639	100.0%	Employee FTEs	13.75
Total Assets	0	Operating Expense	2,442,950	101.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-44,311	-1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(44,311)	-1.8%	Return on Equity	0.0%
059415 DIRECT PRO	OVIDER OF HE	EALTHCARE SERVIC	ES, INC		Proprietary	
9320 BASELINE ROAL	D SUITE B	12/31/2013	365 Days Settled	d	Short Term	
RANCHO CUCAMONO	GA, CA 91701				Employee FTEs 4	
SAN BERNARDINO	•					
1 = =	•				Key Performanad	ce Ind.
DUMMY FOR MEDICA					Key Performana Medicare Part A	ce Ind. 37.8%
	AID HHA	Income	e Statement		-	
DUMMY FOR MEDICA	AID HHA eet	Income Total Charges	• Statement 768,650		Medicare Part A	37.8%
DUMMY FOR MEDICA Balance Sh	AID HHA eet			17.0%	Medicare Part A Medicare Part B	37.8% 62.3%
DUMMY FOR MEDICA Balance Sh Current Assets	AID HHA eet 0	Total Charges	768,650		Medicare Part A Medicare Part B Revenue per Visit Revenue per	37.8% 62.3% 205.04
Balance Sh Current Assets Fixed Assets	AID HHA eet 0 0	Total Charges Contract Allowance	768,650 130,968	83.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	37.8% 62.3% 205.04 2,786.42
Balance Sh Current Assets Fixed Assets Other Assets	AID HHA eet 0 0	Total Charges Contract Allowance Operating Revenue	768,650 130,968 637,682	83.0% 105.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	37.8% 62.3% 205.04 2,786.42
Balance Sh Current Assets Fixed Assets Other Assets Total Assets	AID HHA eet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	768,650 130,968 637,682 670,111	83.0% 105.1% -5.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	37.8% 62.3% 205.04 2,786.42 4.45
Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AID HHA eet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	768,650 130,968 637,682 670,111 -32,429	83.0% 105.1% -5.1% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	37.8% 62.3% 205.04 2,786.42 4.45

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058491 DIVINE CA	RE HOME HEAL	TH SERVICES INC			Proprietary	
1985 YOSEMITE AV	ENUE, SUITE 25	50 12/31/2013	365 Days Settle	d	Short Term	
SANTA SUSANA, CA	A 93063				Employee FTEs 8	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Medicare Part A	27.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	72.8%
Current Assets	0	Total Charges	885,591		Revenue per Visit	188.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,118.28
Other Assets	0	Operating Revenue	885,591	100.0%	Employee FTEs	8.12
Total Assets	0	Operating Expense	819,078	92.5%	Current Ratio	
Current Liabilities	0	Operating Margin	66,513	7.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	19	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	66,532	7.5%	Return on Equity	0.0%
059264 DIVINE GR	ACE HOME HEA	ALTH, INC			Proprietary	
127 S BRAND BLVD	, STE 340	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 912	04				Employee FTEs 2	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Medicare Part A	22.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	77.3%
Current Assets	0	Total Charges	410,883		Revenue per Visit	222.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,873.31
Other Assets	0	Operating Revenue	410,883	100.0%	Employee FTEs	1.90
Total Assets	0	Operating Expense	656,575	159.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-245,692	-59.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(245,692)	-59.8%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058330 DIVINE HON	IE HEALTH, IN	С			Proprietary	
14625 CARMENITA R	OAD SUITE 22	8 8/31/2013 3	365 Days Settled		Short Term	
NORWALK, CA 90650)				Employee FTEs 8	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNI	MENT SERVICI	ES			Medicare Part A	20.1%
Balance Sh	eet	Income	Statement		Medicare Part B	66.5%
Current Assets	0	Total Charges	1,635,827		Revenue per Visit	217.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,005.06
Other Assets	0	Operating Revenue	1,635,827	100.0%	Employee FTEs	8.12
Total Assets	0	Operating Expense	1,587,820	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	48,007	2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	48,007	2.9%	Return on Equity	0.0%
058052 DOMINICAN	HOME HEAL	Н			Voluntary Non Profit-Re	ligious Aff
8030 SOQUEL AVENU	JE, #104	Cost Repor	t not filed.		Short Term	
SANTA CRUZ, CA 950	062				Employee FTEs 0	
SANTA CRUZ					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVICI	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	Statement		Medicare Part B	0.0%
Balance Sh Current Assets			e Statement			0.0%
				0.0%	Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Medicare Part B Revenue per Visit Revenue per	0.0%
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	

All Providers

12:23 PM

Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059556 DOMUS HC	OME HEALTH S	ERVICES LLC					
		12/31/2013	3 75 Days *Settl	led			
, CA						Employee FTEs 0	
						Key Performanac	e Ind.
						Medicare Part A	0.0%
Balance S	heet	Incom	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	(0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	(0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	(0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(0	0.0%	Return on Equity	0.0%
058328 DOUBLE A	CE HOME HEA	LTH SERVICES INC				Proprietary	
8459 WHITE OAK SU	JITE 104	Cost Repo	rt not filed.			Short Term	
RANCHO CUCAMON	IGA, CA 91730					Employee FTEs 0	
SAN BERNARDINO						Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES				Medicare Part A	0.0%
Balance S	heet	Incom	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	(0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059278 DREAM HC	ME HEALTH C	ARE, INC.			Proprietary	
7617 LOUISE AVENU	JE, SUITE B	12/31/2013	365 Days Settled	d	Short Term	
NORTHRIDGE, CA 9	1325				Employee FTEs 9	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	15.4%
Balance S	heet	Income	Statement		Medicare Part B	86.9%
Current Assets	0	Total Charges	1,762,005		Revenue per Visit	188.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,480.08
Other Assets	0	Operating Revenue	1,762,005	100.0%	Employee FTEs	9.00
Total Assets	0	Operating Expense	1,755,051	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	6,954	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	6,954	0.4%	Return on Equity	0.0%
058053 DSP HOME	HEALTH INC				Proprietary	
1815 EAST WORKM	AN AVE STE D	9/30/2013	365 Days Settled		Short Term	
WEST COVINA, CAS	91791				Employee FTEs 14	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	95.8%
Balance S	heet	Income	Statement		Medicare Part B	3.1%
Current Assets	0	Total Charges	801,965		Revenue per Visit	130.36
					_	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,198.51
Fixed Assets Other Assets		Contract Allowance Operating Revenue	801,965			4,198.51 13.75
		Operating Revenue		100.0%	Episode	,
Other Assets	0	Operating Revenue	801,965	100.0% 108.2%	Episode Employee FTEs	,
Other Assets Total Assets	0	Operating Revenue Operating Expense	801,965 867,727	100.0% 108.2% -8.2%	Episode Employee FTEs Current Ratio	13.75
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	801,965 867,727 -65,762	100.0% 108.2% -8.2% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	13.75

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058476 DUHANEY	HOME HEALTH	I CARE			Proprietary	
360 N SEPULVEDA	BLVD #2030	12/31/2013	365 Days Settled	d	Short Term	
EL SEGUNDO, CA 9	0245				Employee FTEs 10	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	8.0%
Balance S	heet	Income	Statement		Medicare Part B	80.8%
Current Assets	0	Total Charges	966,851		Revenue per Visit	136.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,181.03
Other Assets	0	Operating Revenue	966,851	100.0%	Employee FTEs	9.73
Total Assets	0	Operating Expense	985,387	101.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-18,536	-1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(18,532)	-1.9%	Return on Equity	0.0%
557280 DYNAMIC	HOME CARE				Proprietary	
14260 VENTURA BL	.VD. SUITE #301	4/30/2013	365 Days Settled		Short Term	
SHERMAN OAKS, C	Λ 01/122				Employee FTEs 38	
	A 91423					
LOS ANGELES	A 91423				Key Performanad	e Ind.
LOS ANGELES NATIONAL GOVERN		ES			Key Performana Medicare Part A	ce Ind. 9.5%
	NMENT SERVIC		e Statement		-	
NATIONAL GOVERN	NMENT SERVIC		Statement 3,790,904		Medicare Part A	9.5%
NATIONAL GOVERN	NMENT SERVIC	Income		0.0%	Medicare Part A Medicare Part B	9.5% 11.8%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	3,790,904		Medicare Part A Medicare Part B Revenue per Visit Revenue per	9.5% 11.8% 161.33
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	3,790,904	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	9.5% 11.8% 161.33 3,563.55
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE O O	Income Total Charges Contract Allowance Operating Revenue	3,790,904	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	9.5% 11.8% 161.33 3,563.55
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,790,904 0 3,790,904 3,562,493	100.0% 94.0% 6.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	9.5% 11.8% 161.33 3,563.55 37.58
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE O O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,790,904 0 3,790,904 3,562,493 228,411	100.0% 94.0% 6.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	9.5% 11.8% 161.33 3,563.55 37.58

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059520 DYNAMIC H	HOME HEALTH	CARE, INC			Proprietary	
2420 WEST CARSON	N STREET SUIT	E 200 12/31/2013	275 Days *Settle	ed	Short Term	
TORRANCE, CA 9050	01				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance SI	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 058199 EAST BAY			0	0.0%	Return on Equity Proprietary	0.0%
<u> </u>	HOME HEALTH	I SERVICES	0 365 Days Settled			0.0%
058199 EAST BAY	HOME HEALTH	I SERVICES			Proprietary	0.0%
058199 EAST BAY 1710 PENNSYLVANIA	HOME HEALTH	I SERVICES			Proprietary Short Term	
058199 EAST BAY 1710 PENNSYLVANIA FAIRFIELD, CA 9453	HOME HEALTH A AVENUE, SUI	I SERVICES TE E 12/31/2013			Proprietary Short Term Employee FTEs 11	
058199 EAST BAY 1710 PENNSYLVANIA FAIRFIELD, CA 94533 SOLANO	HOME HEALTH A AVENUE, SUI 3 IMENT SERVIC	I SERVICES TE E 12/31/2013			Proprietary Short Term Employee FTEs 11 Key Performana	ce Ind.
1710 PENNSYLVANIA FAIRFIELD, CA 94533 SOLANO NATIONAL GOVERN	HOME HEALTH A AVENUE, SUI 3 IMENT SERVICE	I SERVICES TE E 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A	ce Ind. 33.1%
058199 EAST BAY 1710 PENNSYLVANIA FAIRFIELD, CA 94533 SOLANO NATIONAL GOVERN Balance Si	HOME HEALTH A AVENUE, SUI 3 IMENT SERVICE	I SERVICES TE E 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B	ce Ind. 33.1% 52.7%
058199 EAST BAY 1710 PENNSYLVANIA FAIRFIELD, CA 94533 SOLANO NATIONAL GOVERN Balance Si Current Assets	HOME HEALTH A AVENUE, SUI MENT SERVICE heet 0	I SERVICES TE E 12/31/2013 ES Income	365 Days Settled Statement 1,404,954	0.0%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 33.1% 52.7% 287.33
058199 EAST BAY 1710 PENNSYLVANIA FAIRFIELD, CA 94533 SOLANO NATIONAL GOVERN Balance Si Current Assets Fixed Assets	HOME HEALTH A AVENUE, SUI MENT SERVICE heet 0	TSERVICES TE E 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,404,954	0.0% 100.0%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 33.1% 52.7% 287.33 3,952.92
058199 EAST BAY 1710 PENNSYLVANIA FAIRFIELD, CA 94533 SOLANO NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	HOME HEALTH A AVENUE, SUI MENT SERVICI heet 0 0	TEE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,404,954 0 1,404,954	0.0% 100.0% 93.1%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 33.1% 52.7% 287.33 3,952.92
058199 EAST BAY 1710 PENNSYLVANIA FAIRFIELD, CA 94533 SOLANO NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH A AVENUE, SUI MENT SERVICE heet 0 0 0	TEE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 1,404,954 0 1,404,954 1,307,466	0.0% 100.0% 93.1% 6.9%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 33.1% 52.7% 287.33 3,952.92 10.51
058199 EAST BAY 1710 PENNSYLVANIA FAIRFIELD, CA 94533 SOLANO NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH A AVENUE, SUI MENT SERVICE heet 0 0 0	TEE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 1,404,954 0 1,404,954 1,307,466 97,488	0.0% 100.0% 93.1% 6.9% 0.0%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 33.1% 52.7% 287.33 3,952.92 10.51

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12:23 PM

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059160 EASTERN H	OME HEALTH	, INC			Proprietary	
2463 W TORRANCE E C & D	BLVD, STREET	, SUITE 12/31/2013	365 Days Settled	d	Short Term	
TORRANCE, CA 9050	1				Employee FTEs 4	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	3.8%
Balance Sh	eet	Income	Statement		Medicare Part B	87.7%
Current Assets	0	Total Charges	635,065		Revenue per Visit	197.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,245.40
Other Assets	0	Operating Revenue	635,065	100.0%	Employee FTEs	4.42
Total Assets	0	Operating Expense	638,194	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,129	-0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,129)	-0.5%	Return on Equity	0.0%
058033 EASTWEST	HOME HEALT	Н			Proprietary	
16429 BERWYN ROA	D	12/31/2013	365 Days Settled	d	Short Term	
CERRITOS, CA 90703	3				Employee FTEs 39	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICI	≣S			Medicare Part A	13.3%
Balance Sh	eet	Income	Statement		Medicare Part B	24.8%
Current Assets	0	Total Charges	2,263,562		Revenue per Visit	168.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,065.33
Other Assets	0	Operating Revenue	2,263,562	100.0%	Employee FTEs	39.00
Total Assets	0	Operating Expense	2,194,334	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	69,228	3.1%	Days to Collect	0.0
	0	Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities						
Long Term Liabilities Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059489 ECLIPSE HO	ME HEALTH	CARE, INC			Proprietary	
13758 VICTORY BLVE), STE 206	12/31/2013	365 Days Settled		Short Term	
VAN NUYS, CA 91401					Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058105 EDEN HOME	HEALTHCA	RE INC			Proprietary	
1818 SO SAN GABRIE	L BLVD	12/31/2013	365 Days Settled		Short Term	
SAN GABRIEL, CA 91	776				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	43.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	46.5%
Current Assets	0	Total Charges	1,065,939		Revenue per Visit	219.80
Fixed Assets	0	Contract Allowance	170,876	16.0%	Revenue per Episode	2,903.54
Other Assets	0	Operating Revenue	895,063	84.0%	Employee FTEs	8.77
Total Assets	0	Operating Expense	791,681	88.4%	Current Ratio	
Current Liabilities	0	Operating Margin	103,382	11.6%	Days to Collect	0.0
	0	Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	ŭ					
Long Term Liabilities Total Equity	0		0	0.0%	Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058484 EFFICIENT	HOME HEALTH	H SERVICES, INC			Proprietary	
8925 SEPULVEDA B	LVD, SUITE 201	12/31/2013	365 Days Settled	d	Short Term	
NORTH HILLS, CA 9	1343				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	7.8%
Balance S	heet	Income	Statement		Medicare Part B	84.4%
Current Assets	0	Total Charges	651,597		Revenue per Visit	177.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,536.42
Other Assets	0	Operating Revenue	651,597	100.0%	Employee FTEs	4.63
Total Assets	0	Operating Expense	606,421	93.1%	Current Ratio	
Current Liabilities	0	Operating Margin	45,176	6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	45,176	6.9%	Return on Equity	0.0%
-			45,176	6.9%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ME HEALTH, IN	<u>.</u> С.	45,176 365 Days Settled			0.0%
Total Liab. and Equity 059445 EGEIA HON	ME HEALTH, IN	<u>.</u> С.			Proprietary	0.0%
Total Liab. and Equity 059445 EGEIA HON 1101 E. BROADWAY	ME HEALTH, IN	<u>.</u> С.			Proprietary Short Term	
Total Liab. and Equity 059445 EGEIA HON 1101 E. BROADWAY GLENDALE, CA 9120	ME HEALTH, INC AVENUE SUITE	C . E 102 12/31/2013			Proprietary Short Term Employee FTEs 5	
Total Liab. and Equity 059445 EGEIA HON 1101 E. BROADWAY GLENDALE, CA 9120 LOS ANGELES	ME HEALTH, INC AVENUE SUITE 05	C . E 102 12/31/2013			Proprietary Short Term Employee FTEs 5 Key Performanae	ce Ind.
Total Liab. and Equity 059445 EGEIA HON 1101 E. BROADWAY GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	ME HEALTH, INC AVENUE SUITE 05 IMENT SERVICE	C . E 102 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059445 EGEIA HON 1101 E. BROADWAY GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	ME HEALTH, INC AVENUE SUITE 05 IMENT SERVICE	C. E 102 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 99.3%
Total Liab. and Equity 059445 EGEIA HON 1101 E. BROADWAY GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ME HEALTH, INCOME SUITED STATES OF THE SERVICE SUITED	C. E 102 12/31/2013 ES Income	365 Days Settled Statement 365,568	d 0.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 99.3% 217.91
Total Liab. and Equity 059445 EGEIA HON 1101 E. BROADWAY GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ME HEALTH, INCOME SUITED STATES OF THE SERVICE SUITED	C. E 102 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 365,568	0.0% 100.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 99.3% 217.91 2,975.74
Total Liab. and Equity 059445 EGEIA HON 1101 E. BROADWAY GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ME HEALTH, INCOME SUITED STATES OF THE SERVICE SUITED	C. E 102 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 365,568 0 365,568	0.0% 100.0% 118.9%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 99.3% 217.91 2,975.74
Total Liab. and Equity 059445 EGEIA HON 1101 E. BROADWAY GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ME HEALTH, INC. AVENUE SUITE O IMENT SERVICE O O O	C. E 102 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 365,568 0 365,568 434,731	0.0% 100.0% 118.9% -18.9%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 99.3% 217.91 2,975.74 4.80
Total Liab. and Equity 059445 EGEIA HON 1101 E. BROADWAY GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME HEALTH, INCOME SUITED STATES OF THE SERVICE SUITED SUITED STATES OF THE SERVICE SUITED SUI	C. E 102 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 365,568 0 365,568 434,731 -69,163	0.0% 100.0% 118.9% -18.9% 0.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 99.3% 217.91 2,975.74 4.80

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058467 EGIDA HO	ME HEALTH CA	RE, INC			Proprietary	
541 W COLORADO S	STREET, SUITE	103 12/31/2013	365 Days Settled		Short Term	
GLENDALE, CA 9120	04				Employee FTEs 8	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	10.3%
Balance S	heet	Income	Statement		Medicare Part B	76.3%
Current Assets	0	Total Charges	797,261		Revenue per Visit	196.21
Fixed Assets	0	Contract Allowance	95,103	11.9%	Revenue per Episode	3,434.18
Other Assets	0	Operating Revenue	702,158	88.1%	Employee FTEs	8.34
Total Assets	0	Operating Expense	716,620	102.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-14,462	-2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(14,462)	-2.1%	Return on Equity	0.0%
059199 ELAN HON	IE HEALTH, INC	,			Proprietary	
1096 N WESTERN A	VE, STE 207	12/31/2013	365 Days Settled		Short Term	
LOS ANGELES, CA	90029				Employee FTEs 9	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.6%
Balance S	heet	Income	e Statement		Medicare Part B	104.5%
Current Assets	0	Total Charges	1,693,585		Revenue per Visit	225.29
Fixed Assets	0	Contract Allowance	99,674	5.9%	Revenue per Episode	3,813.56
Other Assets	0	Operating Revenue	1,593,911	94.1%	Employee FTEs	8.62
Other Assets Total Assets	0		1,593,911 1,302,849		Employee FTEs Current Ratio	8.62
				81.7%		8.62
Total Assets	0	Operating Expense	1,302,849	81.7% 18.3%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	1,302,849	81.7% 18.3% 0.0%	Current Ratio Days to Collect	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

	IEALTH				Proprietary	
201 COVINA AVE, S	UITE 4	12/31/2013	365 Days Settled		Short Term	
LONG BEACH, CA 9	0803				Employee FTEs 13	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	7.6%
Balance S	Sheet	Income	Statement		Medicare Part B	38.6%
Current Assets	0	Total Charges	1,814,709		Revenue per Visit	194.16
Fixed Assets	0	Contract Allowance	4,000	0.2%	Revenue per Episode	3,689.06
Other Assets	0	Operating Revenue	1,810,709	99.8%	Employee FTEs	13.00
Total Assets	0	Operating Expense	1,554,476	85.8%	Current Ratio	
Current Liabilities	0	Operating Margin	256,233	14.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	21,557	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	277,790	15.3%	Return on Equity	0.0%
059503 ELITE HON	ME CARE				Proprietary	
500 NORTH CENTRA	AL AVE, SUITE	935 12/31/2013	337 Days *Settled	I	Short Term	
500 NORTH CENTRA	·	935 12/31/2013	337 Days *Settled	i	Short Term Employee FTEs 0	
	·	935 12/31/2013	337 Days *Settled	I		ce Ind.
GLENDALE, CA 9120	03		337 Days *Settled	I	Employee FTEs 0	ce Ind. 0.0%
GLENDALE, CA 9120	03 NMENT SERVIC	ES	337 Days *Settled	I	Employee FTEs 0 Key Performana	
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	03 NMENT SERVIC	ES	·	I	Employee FTEs 0 Key Performana Medicare Part A	0.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	03 NMENT SERVIC Sheet	ES Income	e Statement		Employee FTEs 0 Key Performanao Medicare Part A Medicare Part B	0.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0	ES Income Total Charges	e Statement	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	ES Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059114 ELITE HON	IE CARE, INC				Proprietary	
3807 WEST SIERRA	HWY SUITE 20	7 12/31/2013	365 Days Settled	d	Short Term	
ACTON, CA 93510					Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	28.4%
Balance S	heet	Income	Statement		Medicare Part B	71.9%
Current Assets	0	Total Charges	1,114,173		Revenue per Visit	222.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,175.39
Other Assets	0	Operating Revenue	1,114,173	100.0%	Employee FTEs	5.41
Total Assets	0	Operating Expense	832,780	74.7%	Current Ratio	
Current Liabilities	0	Operating Margin	281,393	25.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	281,393	25.3%	Return on Equity	0.0%
059206 ELITE HON	IE HEALTH, INC	;			Proprietary	
220 S. KENWOOD S	T. SUITE 200	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 9120	05				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	196.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,723.26
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	4.33
Total Assets	0	Operating Expense	539,558	0.0%	Current Ratio	
	0	Operating Margin	-539,558	0.0%	Days to Collect	
Current Liabilities			FF0 000	0.0%	Ava Dovement Dove	0.0
Current Liabilities Long Term Liabilities	0	Other Income	553,908	0.070	Avg Payment Days	0.0
	0	Other Income Other Expense	553,908	0.0%		0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

Ind. 22.3% 76.7% 176.63 3,152.20
22.3% 76.7% 176.63
22.3% 76.7% 176.63
76.7% 176.63
176.63
3,152.20
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Ind.
6.9%
92.7%
226.34
3,517.48
3.61
0.0
0.0
0.0%
0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059360 EMERITUS	HOME HEALTH	1 INC			Proprietary	
1590 OAKLAND ROA	AD, SUITE B114	12/31/2013	365 Days Settle	d	Short Term	
SAN JOSE, CA 9513	1				Employee FTEs 4	
SANTA CLARA					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	55.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	46.5%
Current Assets	0	Total Charges	275,294		Revenue per Visit	289.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,587.02
Other Assets	0	Operating Revenue	275,294	100.0%	Employee FTEs	3.50
Total Assets	0	Operating Expense	357,540	129.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-82,246	-29.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Net Profit or Loss	(00.040)	20.00/	Deturn on Equity	0.0%
Total Liab. and Equity		NET FIGHT OF LOSS	(82,246)	-29.9%	Return on Equity	0.070
Total Liab. and Equity 557587 EMINENCE		Net Floit of Loss		-29.9%	Proprietary	0.070
			(82,246) 365 Days Settled	-29.970		0.070
557587 EMINENCE	STREET SUITE			-29.9%	Proprietary	0.070
557587 EMINENCE 169221 PARTHENIA	STREET SUITE			-29.9%	Proprietary Short Term	
557587 EMINENCE 169221 PARTHENIA NORTH HILLS, CA 9	STREET SUITE	301 9/30/2013		-29.9%	Proprietary Short Term Employee FTEs 2	
557587 EMINENCE 169221 PARTHENIA NORTH HILLS, CA 9 LOS ANGELES	STREET SUITE 1343 NMENT SERVICE	: 301 9/30/2013 : ES		-29.9%	Proprietary Short Term Employee FTEs 2 Key Performana	ce Ind.
557587 EMINENCE 169221 PARTHENIA NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN	STREET SUITE 1343 NMENT SERVICE	: 301 9/30/2013 : ES	365 Days Settled	-29.9%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A	ce Ind. 15.7%
557587 EMINENCE 169221 PARTHENIA NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	STREET SUITE 1343 NMENT SERVICE	ES Income	365 Days Settled	14.3%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 15.7% 99.0%
557587 EMINENCE 169221 PARTHENIA NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	STREET SUITE 1343 NMENT SERVICE Sheet 0	ES Income Total Charges	365 Days Settled e Statement 695,920	14.3%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 15.7% 99.0% 149.32
557587 EMINENCE 169221 PARTHENIA NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	STREET SUITE 1343 NMENT SERVICE Sheet 0	ES Income Total Charges Contract Allowance	365 Days Settled e Statement 695,920 99,246	14.3% 85.7%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 15.7% 99.0% 149.32 3,423.82
557587 EMINENCE 169221 PARTHENIA NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	STREET SUITE 1343 NMENT SERVICE 6heet 0 0	ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 695,920 99,246 596,674	14.3% 85.7% 115.2%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 15.7% 99.0% 149.32 3,423.82
557587 EMINENCE 169221 PARTHENIA NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	STREET SUITE 1343 NMENT SERVICE 6 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled e Statement 695,920 99,246 596,674 687,408	14.3% 85.7% 115.2% -15.2%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 15.7% 99.0% 149.32 3,423.82 2.18
557587 EMINENCE 169221 PARTHENIA NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STREET SUITE 1343 NMENT SERVICE 6 0 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled E Statement 695,920 99,246 596,674 687,408 -90,734	14.3% 85.7% 115.2% -15.2%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 15.7% 99.0% 149.32 3,423.82 2.18

All Providers

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058301 ENHANCE	CARE HOME I	HEALTH			Proprietary	
821 SOUTH GARFIE	_D AVE, #203	12/31/2013	365 Days Settled	d	Short Term	
ALHAMBRA, CA 9180	01				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	10.6%
Balance S	heet	Income	Statement		Medicare Part B	84.2%
Current Assets	0	Total Charges	607,133		Revenue per Visit	148.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,887.91
Other Assets	0	Operating Revenue	607,133	100.0%	Employee FTEs	6.86
Total Assets	0	Operating Expense	586,586	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	20,547	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	20,547	3.4%	Return on Equity	0.0%
057661 ENLOE ME	DICAL CENTER	R HOME HEALTH AG	ENCY		Voluntary Non Profit - P	rivate
1390 E LASSEN AVE		Cost Repor	t not filed.		Short Term	
CHICO, CA 95973					Employee FTEs 0	
BUTTE					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
			_		_	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Fixed Assets Other Assets		Contract Allowance Operating Revenue	0		•	0.00
	0			0.0%	Episode	0.00
Other Assets	0	Operating Revenue Operating Expense	0	0.0% 0.0%	Episode Employee FTEs	0.00
Other Assets Total Assets	0	Operating Revenue Operating Expense	0	0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio	0.00
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	0.00

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059172 ENVISION H	OME HEALTH	SERVICES, INC			Proprietary	
17725 CRENSHAW BL	_VD, SUITE 30:	2 12/31/2013	365 Days Settled	d	Short Term	
TORRANCE, CA 90504	4				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNM	MENT SERVICE	ΞS			Medicare Part A	6.0%
Balance Sho	eet	Income	Statement		Medicare Part B	78.4%
Current Assets	0	Total Charges	768,847		Revenue per Visit	154.21
Fixed Assets	0	Contract Allowance	91,284	11.9%	Revenue per Episode	185.60
Other Assets	0	Operating Revenue	677,563	88.1%	Employee FTEs	4.58
Total Assets	0	Operating Expense	712,037	105.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-34,474	-5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	128	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(34,346)	-5.1%	Return on Equity	0.0%
058049 EPIC HOME	CARE INC				Voluntary Non Profit - P	rivate
6404 WILSHIRE BLVD	#550	6/30/2013	365 Days Settled		Short Term	
LOS ANGELES, CA 90	048				Employee FTEs 25	
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALIFO	ORNIA)				Medicare Part A	32.1%
Balance Sho	eet	Income	Statement		Medicare Part B	73.1%
Current Assets	0	Total Charges	5,650,209		Revenue per Visit	217.41
	0	Contract Allevienes	0	0.0%	Revenue per	3,573.56
Fixed Assets	0	Contract Allowance	0	0.078	Episode	0,070.00
Fixed Assets Other Assets		Operating Revenue	5,650,209			25.20
	0	Operating Revenue		100.0%	Episode	
Other Assets	0	Operating Revenue	5,650,209	100.0% 65.3%	Episode Employee FTEs	
Other Assets Total Assets	0 0	Operating Revenue Operating Expense	5,650,209 3,687,963	100.0% 65.3% 34.7%	Episode Employee FTEs Current Ratio	25.20
Other Assets Total Assets Current Liabilities	0 0 0	Operating Revenue Operating Expense Operating Margin	5,650,209 3,687,963 1,962,246	100.0% 65.3% 34.7% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	25.20

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058433 ER HOME	HEALTH, INC				Proprietary	
433 NORTH 4TH ST	REET, #202	12/31/2013	365 Days Settle	d	Short Term	
MONTEBELLO, CA 9	90640				Employee FTEs 8	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	17.8%
Balance S	heet	Income	e Statement		Medicare Part B	54.0%
Current Assets	0	Total Charges	1,200,178		Revenue per Visit	136.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,183.56
Other Assets	0	Operating Revenue	1,200,178	100.0%	Employee FTEs	8.38
Total Assets	0	Operating Expense	1,240,531	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-40,353	-3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(40,353)	-3.4%	Return on Equity	0.0%
057495 ERA HOME	HEALTH SER	/ICES CORPORATIO	N		Proprietary	
270 W BADILLO ST		12/31/2013	365 Days Settle	d	Short Term	
COVINA, CA 91723					Employee FTEs 5	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	33.0%
Balance S	heet	Income	Statement		Medicare Part B	65.7%
Current Assets	0	Total Charges	1,189,424		Revenue per Visit	221.78
Fixed Assets	0	Contract Allowance	52,065	4.4%	Revenue per Episode	2,909.59
Other Assets	0	Operating Revenue	1,137,359	95.6%	Employee FTEs	5.49
Other Assets Total Assets		Operating Revenue Operating Expense	1,137,359 1,077,645		Employee FTEs Current Ratio	5.49
		Operating Expense		94.7%	• •	5.49
Total Assets	0	Operating Expense	1,077,645	94.7% 5.3%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	1,077,645	94.7% 5.3% 0.0%	Current Ratio Days to Collect	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058010 ERG HOME	HEALTH PRO	VIDER, INC			Proprietary	
11700 SOUTH STRE	ET SUITE 200	1/31/2013	366 Days Settled		Short Term	
ARTESIA, CA 90701					Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	43.4%
Balance S	heet	Income	Statement		Medicare Part B	58.0%
Current Assets	0	Total Charges	1,241,741		Revenue per Visit	198.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,907.42
Other Assets	0	Operating Revenue	1,241,741	100.0%	Employee FTEs	11.35
Total Assets	0	Operating Expense	1,364,088	109.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-122,347	-9.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	92	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
-		N . B . C	(400.055)	0.00/		0.00/
Total Liab. and Equity	0	Net Profit or Loss	(122,255)	-9.8%	Return on Equity	0.0%
Total Liab. and Equity 057412 ESKATON			(122,255)	-9.8%	Voluntary Non Profit - P	
<u> </u>	HOME HEALTH	ICARE	(122,255)		. ,	
057412 ESKATON	HOME HEALTH	ICARE			Voluntary Non Profit - P	
057412 ESKATON 9722 FAIR OAKS BL	HOME HEALTH	ICARE			Voluntary Non Profit - P	rivate
057412 ESKATON 9722 FAIR OAKS BLY FAIR OAKS, CA 9562	HOME HEALTH VD, SUITE A & E	ICARE			Voluntary Non Profit - P Short Term Employee FTEs 24	rivate
9722 FAIR OAKS BLY FAIR OAKS, CA 9562 SACRAMENTO	HOME HEALTH VD, SUITE A & E 28 FORNIA)	ICARE 12/31/2013			Voluntary Non Profit - P Short Term Employee FTEs 24 Key Performanae	rivate
9722 FAIR OAKS BLY FAIR OAKS, CA 9562 SACRAMENTO BLUE CROSS (CALIF	HOME HEALTH VD, SUITE A & E 28 FORNIA) heet	ICARE 12/31/2013	365 Days Settle		Voluntary Non Profit - P Short Term Employee FTEs 24 Key Performanae Medicare Part A	rivate ce Ind. 44.9%
9722 FAIR OAKS BLY FAIR OAKS, CA 9562 SACRAMENTO BLUE CROSS (CALIF	HOME HEALTH VD, SUITE A & E 28 FORNIA) heet	ICARE 12/31/2013 Income	365 Days Settled	d	Voluntary Non Profit - P Short Term Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B	rivate ce Ind. 44.9% 50.1%
9722 FAIR OAKS BLY FAIR OAKS, CA 9562 SACRAMENTO BLUE CROSS (CALIL Balance S Current Assets	HOME HEALTH VD, SUITE A & E 28 FORNIA) heet 0	ICARE 12/31/2013 Income	e Statement 3,320,683	-13.6%	Voluntary Non Profit - P Short Term Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 44.9% 50.1% 242.54
9722 FAIR OAKS BLY FAIR OAKS, CA 9562 SACRAMENTO BLUE CROSS (CALIL Balance S Current Assets Fixed Assets	HOME HEALTH VD, SUITE A & E 28 FORNIA) heet 0	ICARE 12/31/2013 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 3,320,683 -453,025	-13.6% 113.6%	Voluntary Non Profit - Post Short Term Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 44.9% 50.1% 242.54 3,657.36
9722 FAIR OAKS BLY FAIR OAKS, CA 9562 SACRAMENTO BLUE CROSS (CALIL Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH VD, SUITE A & E 28 FORNIA) heet 0 0	ICARE 12/31/2013 Income Total Charges Contract Allowance Operating Revenue	365 Days Settler Statement 3,320,683 -453,025 3,773,708	-13.6% 113.6% 84.3%	Voluntary Non Profit - P Short Term Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	rivate ce Ind. 44.9% 50.1% 242.54 3,657.36
057412 ESKATON 9722 FAIR OAKS BLY FAIR OAKS, CA 9562 SACRAMENTO BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH VD, SUITE A & F 28 FORNIA) heet 0 0	ICARE 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler Statement 3,320,683 -453,025 3,773,708 3,180,260	-13.6% 113.6% 84.3% 15.7%	Voluntary Non Profit - P Short Term Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 44.9% 50.1% 242.54 3,657.36 23.53
057412 ESKATON 9722 FAIR OAKS BLY FAIR OAKS, CA 9562 SACRAMENTO BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH VD, SUITE A & E 28 FORNIA) heet 0 0 0	ICARE 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler Statement 3,320,683 -453,025 3,773,708 3,180,260 593,448	-13.6% 113.6% 84.3% 15.7% 0.0%	Voluntary Non Profit - Post Short Term Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	rivate ce Ind. 44.9% 50.1% 242.54 3,657.36 23.53

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

	IOME HEALTH	CARE			Proprietary	
550 NORTH EUCLID	AVENUE	12/31/2013	365 Days Settled		Short Term	
UPLAND, CA 91786					Employee FTEs 7	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	5.2%
Balance S	heet	Income	e Statement		Medicare Part B	101.1%
Current Assets	0	Total Charges	533,251		Revenue per Visit	136.32
Fixed Assets	0	Contract Allowance	12,418	2.3%	Revenue per Episode	2,854.36
Other Assets	0	Operating Revenue	520,833	97.7%	Employee FTEs	7.04
Total Assets	0	Operating Expense	509,768	97.9%	Current Ratio	
Current Liabilities	0	Operating Margin	11,065	2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	11,064	2.1%	Return on Equity	0.0%
058132 EVERGREE	THE LIE AL					
USO ISZ EVENGRED	EN HOME HEAL	тн			Proprietary	
17215 STUDEBAKER			365 Days Settled		Proprietary Short Term	
	R ROAD, SUITE		365 Days Settled			
17215 STUDEBAKEF	R ROAD, SUITE		365 Days Settled		Short Term	ce Ind.
17215 STUDEBAKER CERRITOS, CA 9070	R ROAD, SUITE 03	270 12/31/2013	365 Days Settled		Short Term Employee FTEs 17	ce Ind. 35.7%
17215 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES	R ROAD, SUITE 03 IMENT SERVIC	270 12/31/2013 ES	365 Days Settled Statement		Short Term Employee FTEs 17 Key Performanae	
17215 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN	R ROAD, SUITE 03 IMENT SERVICI heet	270 12/31/2013 ES	·		Short Term Employee FTEs 17 Key Performanae Medicare Part A	35.7%
17215 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S	R ROAD, SUITE 03 IMENT SERVICI heet	270 12/31/2013 ES Income	e Statement		Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B	35.7% 58.2%
17215 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	R ROAD, SUITE IMENT SERVICE heet 0 0	270 12/31/2013 ES Income	e Statement 1,896,564	13.3%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	35.7% 58.2% 154.19
17215 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	R ROAD, SUITE IMENT SERVICE heet 0 0	270 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	252,699	13.3% 86.7%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	35.7% 58.2% 154.19 3,122.81
17215 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R ROAD, SUITE IMENT SERVICE heet 0 0	270 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	252,699 1,643,865	13.3% 86.7% 111.1%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	35.7% 58.2% 154.19 3,122.81
17215 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	R ROAD, SUITE 03 IMENT SERVICE heet 0 0 0	270 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	252,699 1,643,865 1,827,136	13.3% 86.7% 111.1% -11.1%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	35.7% 58.2% 154.19 3,122.81 16.99
17215 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R ROAD, SUITE IMENT SERVICE heet 0 0 0 0	270 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	252,699 1,643,865 1,827,136 -183,271	13.3% 86.7% 111.1% -11.1% 0.0%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	35.7% 58.2% 154.19 3,122.81 16.99

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059370 EVERLOVII	NG HOME HEA	LTH, INC.			Proprietary	
6400 CANOGA AVEN	NUE, SUITE 102	12/31/2013	365 Days Settle	d	Short Term	
WOODLAND HILLS,	CA 91367				Employee FTEs 7	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	12.8%
Balance S	heet	Income	Statement		Medicare Part B	79.0%
Current Assets	0	Total Charges	1,797,446		Revenue per Visit	167.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,334.79
Other Assets	0	Operating Revenue	1,797,446	100.0%	Employee FTEs	6.77
Total Assets	0	Operating Expense	1,391,154	77.4%	Current Ratio	
Current Liabilities	0	Operating Margin	406,292	22.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	406,302	22.6%	Return on Equity	0.0%
Total Liab. and Equity - 059156 EXCEED He			406,302	22.6%	Proprietary	0.0%
-	OME HEALTH,	INC	406,302 365 Days Settled			0.0%
059156 EXCEED H	OME HEALTH, RIVE, SUITE 20	INC			Proprietary	0.0%
059156 EXCEED HO	OME HEALTH, RIVE, SUITE 20	INC			Proprietary Short Term	
059156 EXCEED HO 12500 RIVERSIDE DI STUDIO CITY, CA 91	OME HEALTH, RIVE, SUITE 20	INC 3 12/31/2013			Proprietary Short Term Employee FTEs 0	
059156 EXCEED HO 12500 RIVERSIDE DI STUDIO CITY, CA 91 LOS ANGELES	OME HEALTH, RIVE, SUITE 20 607 IMENT SERVICE	INC 3 12/31/2013 ES			Proprietary Short Term Employee FTEs 0 Key Performana	ce Ind.
059156 EXCEED HO 12500 RIVERSIDE DI STUDIO CITY, CA 91 LOS ANGELES NATIONAL GOVERN	OME HEALTH, RIVE, SUITE 20 607 IMENT SERVICE	INC 3 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
059156 EXCEED HO 12500 RIVERSIDE DI STUDIO CITY, CA 91 LOS ANGELES NATIONAL GOVERN Balance S	OME HEALTH, RIVE, SUITE 20 607 IMENT SERVICE heet	INC 3 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
059156 EXCEED HO 12500 RIVERSIDE DI STUDIO CITY, CA 91 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	OME HEALTH, RIVE, SUITE 20 607 IMENT SERVICI heet 0	INC 3 12/31/2013 ES Income	365 Days Settled Statement	d 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
059156 EXCEED HO 12500 RIVERSIDE DI STUDIO CITY, CA 91 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	OME HEALTH, RIVE, SUITE 20 607 IMENT SERVICI heet 0 0	INC 3 12/31/2013 ES Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
059156 EXCEED HO 12500 RIVERSIDE DI STUDIO CITY, CA 91 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OME HEALTH, RIVE, SUITE 20 607 IMENT SERVICI heet 0 0	INC 3 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
059156 EXCEED HO 12500 RIVERSIDE DI STUDIO CITY, CA 91 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OME HEALTH, RIVE, SUITE 20 607 IMENT SERVICI heet 0 0 0	INC 3 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
059156 EXCEED HO 12500 RIVERSIDE DI STUDIO CITY, CA 91 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OME HEALTH, RIVE, SUITE 20 607 IMENT SERVICI heet 0 0 0	INC 3 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058296 EXCEL CA	RE HOME HEAI	LTH SERVICES INC			Proprietary	
222 N MOUNTAIN A	VENUE SUITE	104 12/31/2013	365 Days Settled	d	Short Term	
UPLAND, CA 91786					Employee FTEs 18	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	40.7%
Balance S	Sheet	Income	Statement		Medicare Part B	60.4%
Current Assets	0	Total Charges	2,393,456		Revenue per Visit	183.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,828.96
Other Assets	0	Operating Revenue	2,393,456	100.0%	Employee FTEs	18.23
Total Assets	0	Operating Expense	2,333,372	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	60,084	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	60,084	2.5%	Return on Equity	0.0%
557494 EXCEL HO	ME HEALTH				Proprietary	
557494 EXCEL HO		12/31/2013	365 Days Settled	d	Proprietary Short Term	
	AY, SUITE 220	12/31/2013	365 Days Settled	d	, ,	
5575 LAKE PARKWA	AY, SUITE 220	12/31/2013	365 Days Settled	d	Short Term	ce Ind.
5575 LAKE PARKWA LA MESA, CA 91942	AY, SUITE 220		365 Days Settled	d	Short Term Employee FTEs 43	ce Ind. 15.1%
5575 LAKE PARKWA LA MESA, CA 91942 SAN DIEGO	AY, SUITE 220	ES	365 Days Settled	d	Short Term Employee FTEs 43 Key Performana	
5575 LAKE PARKWA LA MESA, CA 91942 SAN DIEGO NATIONAL GOVERN	AY, SUITE 220 NMENT SERVICE Sheet	ES	·	d	Short Term Employee FTEs 43 Key Performanac Medicare Part A	15.1%
5575 LAKE PARKWA LA MESA, CA 91942 SAN DIEGO NATIONAL GOVERN Balance S	AY, SUITE 220 NMENT SERVICE Sheet	ES Income Total Charges	e Statement		Short Term Employee FTEs 43 Key Performanac Medicare Part A Medicare Part B	15.1% 24.7%
5575 LAKE PARKWA LA MESA, CA 91942 SAN DIEGO NATIONAL GOVERN Balance S Current Assets	AY, SUITE 220 NMENT SERVICE Sheet 0	ES Income Total Charges	e Statement 3,664,015	0.0%	Short Term Employee FTEs 43 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	15.1% 24.7% 217.27
5575 LAKE PARKWA LA MESA, CA 91942 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	AY, SUITE 220 NMENT SERVICE Sheet 0	Income Total Charges Contract Allowance Operating Revenue	Statement 3,664,015	0.0%	Short Term Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	15.1% 24.7% 217.27 2,577.31
5575 LAKE PARKWA LA MESA, CA 91942 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AY, SUITE 220 NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	3,664,015 0 3,664,015	0.0% 100.0% 80.9%	Short Term Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	15.1% 24.7% 217.27 2,577.31
5575 LAKE PARKWA LA MESA, CA 91942 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,664,015 0 3,664,015 2,964,946	0.0% 100.0% 80.9% 19.1%	Short Term Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	15.1% 24.7% 217.27 2,577.31 43.41
5575 LAKE PARKWA LA MESA, CA 91942 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,664,015 0 3,664,015 2,964,946 699,069	0.0% 100.0% 80.9% 19.1% 0.0%	Short Term Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	15.1% 24.7% 217.27 2,577.31 43.41

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

USOZIZ ENCELL III	OME CARE INC				Proprietary	
4300 LONG BEACH	BLVD, STE 400	12/31/2013	365 Days Settled	d	Short Term	
LONG BEACH, CA 9	0807				Employee FTEs 46	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	26.6%
Balance S	heet	Income	e Statement		Medicare Part B	69.9%
Current Assets	0	Total Charges	6,430,832		Revenue per Visit	119.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,835.72
Other Assets	0	Operating Revenue	6,430,832	100.0%	Employee FTEs	46.13
Total Assets	0	Operating Expense	6,088,297	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	342,535	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	342,536	5.3%	Return on Equity	0.0%
058290 EXCELLEN	ICE HOME HEA	I TH CARE AGENCY	INC		Proprietary	
			INC		Торпетату	
11760 CENTRAL AV			365 Days Settled	d	Short Term	
11760 CENTRAL AV CHINO, CA 91710				d		
				d	Short Term	ce Ind.
CHINO, CA 91710	ENUE SUITE 20	0 12/31/2013		d	Short Term Employee FTEs 16	ce Ind. 51.7%
CHINO, CA 91710 SAN BERNARDINO	ENUE SUITE 20 IMENT SERVIC	00 12/31/2013 ES		d	Short Term Employee FTEs 16 Key Performanae	
CHINO, CA 91710 SAN BERNARDINO NATIONAL GOVERN	ENUE SUITE 20 IMENT SERVIC heet	00 12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 16 Key Performanae Medicare Part A	51.7%
CHINO, CA 91710 SAN BERNARDINO NATIONAL GOVERN Balance S	ENUE SUITE 20 IMENT SERVIC heet	12/31/2013 ES Income Total Charges	365 Days Settled		Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B	51.7% 45.9%
CHINO, CA 91710 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	ENUE SUITE 20 IMENT SERVIC heet 0 0	ES Income Total Charges	e Statement	0.0%	Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	51.7% 45.9% 182.08
CHINO, CA 91710 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENUE SUITE 20 IMENT SERVIC heet 0 0	ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,985,765	0.0%	Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	51.7% 45.9% 182.08 3,654.99
CHINO, CA 91710 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,985,765 0	0.0% 100.0% 101.9%	Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	51.7% 45.9% 182.08 3,654.99
CHINO, CA 91710 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,985,765 0 1,985,765 2,022,797	0.0% 100.0% 101.9% -1.9%	Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	51.7% 45.9% 182.08 3,654.99 15.65
CHINO, CA 91710 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,985,765 0 1,985,765 2,022,797 -37,032	0.0% 100.0% 101.9% -1.9% 0.0%	Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	51.7% 45.9% 182.08 3,654.99 15.65

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059389 EXCELLEN	ICE HOME HEA	LTH PROVIDER, INC			Proprietary	
1107 WEST SANTA	ANA BLVD	12/31/2013	365 Days Settled	d	Short Term	
SANTA ANA, CA 927	703				Employee FTEs 0	
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058183 EXCELLEN	IT CARE HOME	HEALTH SERVICES	INC		Proprietary	
9439 ARCHIBALD AV	/E, SUITE 110	12/31/2013	365 Days Settled	d	Short Term	
RANCHO CUCAMON	NGA, CA 91730				Employee FTEs 13	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	21.9%
Balance S	heet	Income	Statement		Medicare Part B	70.2%
Current Assets	0	Total Charges	1,393,395		Revenue per Visit	125.33
		•			•	120.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,874.52
Fixed Assets Other Assets		Contract Allowance Operating Revenue			Revenue per	
	0		0	100.0%	Revenue per Episode	3,874.52
Other Assets	0 0	Operating Revenue Operating Expense	1,393,395	100.0% 99.2%	Revenue per Episode Employee FTEs	3,874.52
Other Assets Total Assets	0 0	Operating Revenue Operating Expense	1,393,395 1,382,373	100.0% 99.2% 0.8%	Revenue per Episode Employee FTEs Current Ratio	3,874.52 13.12
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	1,393,395 1,382,373 11,022	100.0% 99.2% 0.8% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	3,874.52 13.12 0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058000 EXCELLEN	IT IN-HOME CA	RE, INC			Proprietary	
16601 VENTURA BL	VD SUITE 506	12/31/2013	365 Days Settled		Short Term	
ENCINO, CA 91436					Employee FTEs 21	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	13.0%
Balance S	heet	Income	e Statement		Medicare Part B	78.4%
Current Assets	0	Total Charges	2,314,363		Revenue per Visit	125.58
Fixed Assets	0	Contract Allowance	40,416	1.7%	Revenue per Episode	3,923.35
Other Assets	0	Operating Revenue	2,273,947	98.3%	Employee FTEs	20.55
Total Assets	0	Operating Expense	2,543,365	111.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-269,418	-11.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	91	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(269,327)	-11.8%	Return on Equity	0.0%
05K08 EXCEPTIO	NAL HOME HEA	ALTH CARE OF SO C	ALIF INC		Proprietary	
1945 PALO VERDE	<i>‡</i> 210	Cost Repor	t not filed.		Short Term	
LONG BEACH, CA 9	0815				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
· ·						
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059130 EXCEPTIO	NAL HOME HEA	ALTH SERVICES INC			Proprietary	
2315 KUEHNER DR	STE 112	12/31/2013	365 Days Settled		Short Term	
SIMI VALLEY, CA 93	063				Employee FTEs 6	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	8.9%
Balance S	heet	Income	Statement		Medicare Part B	89.7%
Current Assets	0	Total Charges	1,829,643		Revenue per Visit	192.56
Fixed Assets	0	Contract Allowance	49,704	2.7%	Revenue per Episode	3,890.94
Other Assets	0	Operating Revenue	1,779,939	97.3%	Employee FTEs	6.38
Total Assets	0	Operating Expense	1,652,326	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	127,613	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	127,616	7.2%	Return on Equity	0.0%
059541 EXECUTIV	E HOME HEALT	H INC.				
		12/31/2013	211 Days *Settled	k		
, CA					Employee FTEs 0	
					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058138 EXPRESS H	IOME HEALTH	CARE			Proprietary	
644 W BROADWAY, #	<i>‡</i> 102	12/31/2013	365 Days Settled		Short Term	
GLENDALE, CA 9120	4				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557005 EXTENDED	HEALTH CAR	E, INC.			Proprietary	
1718 E ARTESIA BLV	D	12/31/2013	365 Days Settled		Short Term	
LONG BEACH, CA 90	805				Employee FTEs 0	
LOS ANGELES					Key Performanace	e Ind.
BLUE CROSS (CALIF	ORNIA)				Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
				0.00/		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059351 FAITH & H	OPE HOME HEA	ALTH, INC.			Proprietary	
144 SOUTH FIRST S	ST., STE. 200A	12/31/2013	365 Days Settled	d	Short Term	
BURBANK, CA 9150	2				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	29.7%
Balance S	heet	Income	Statement		Medicare Part B	64.8%
Current Assets	0	Total Charges	736,345		Revenue per Visit	178.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,132.42
Other Assets	0	Operating Revenue	736,345	100.0%	Employee FTEs	4.83
Total Assets	0	Operating Expense	759,815	103.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-23,470	-3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,560	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(17,910)	-2.4%	Return on Equity	0.0%
557001 FALLBROO	OK HOME HEAL	TH AND HOSPICE			Proprietary	
521 E ELDER STREE	ET, SUITE 208	6/30/2013	365 Days Settled		Short Term	
FALLBROOK, CA 92	028				Employee FTEs 13	
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	33.7%
Balance S	heet	Income	Statement		Medicare Part B	41.0%
Current Assets	_	Total Charges	1,931,617		Revenue per Visit	
	0	Total Charges	1,931,017		itevenue per visit	193.64
Fixed Assets	0	_	289,917	15.0%	Revenue per Episode	193.64 3,007.52
	0	-			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	289,917	85.0%	Revenue per Episode	3,007.52
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	289,917	85.0% 90.6%	Revenue per Episode Employee FTEs	3,007.52
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	289,917 1,641,700 1,487,817	85.0% 90.6% 9.4%	Revenue per Episode Employee FTEs Current Ratio	3,007.52 13.47
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	289,917 1,641,700 1,487,817 153,883	85.0% 90.6% 9.4%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	3,007.52 13.47 0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058454 FAMILY HE	EALTH SERVICE	ES, INC			Proprietary	
7136 HASKELL AVE	NUE, SUITE 108	3 12/31/2013	365 Days Settled	d	Short Term	
VAN NUYS, CA 9140	06				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	9.5%
Balance S	heet	Income	Statement		Medicare Part B	93.0%
Current Assets	0	Total Charges	1,718,703		Revenue per Visit	204.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,468.31
Other Assets	0	Operating Revenue	1,718,703	100.0%	Employee FTEs	7.20
Total Assets	0	Operating Expense	1,663,182	96.8%	Current Ratio	
Current Liabilities	0	Operating Margin	55,521	3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
. T. (-11) - 1 - 2	0	Net Profit or Loss	55,521	3 2%	Return on Equity	0.0%
Total Liab. and Equity		THOUT TOILE OF LOOP		0.270	Return on Equity	0.070
058451 FAMILY HC				0.270	Proprietary	0.070
	OME HEALTH A	GENCY, LLC	365 Days Settled			0.070
058451 FAMILY HO	DME HEALTH A	GENCY, LLC			Proprietary	0.070
058451 FAMILY HO	DME HEALTH A	GENCY, LLC			Proprietary Short Term	
058451 FAMILY HO 411 E HUNTINGTON ARCADIA, CA 91006	DME HEALTH A	GENCY, LLC 210 12/31/2013			Proprietary Short Term Employee FTEs 17	
058451 FAMILY HO 411 E HUNTINGTON ARCADIA, CA 91006 LOS ANGELES	DME HEALTH A I DRIVE SUITE 2	GENCY, LLC 210 12/31/2013 ES			Proprietary Short Term Employee FTEs 17 Key Performanae	ce Ind.
058451 FAMILY HO 411 E HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN	DME HEALTH A I DRIVE SUITE 2 IMENT SERVICE	GENCY, LLC 210 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 17 Key Performanae Medicare Part A	ce Ind. 0.0%
058451 FAMILY HO 411 E HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S	DME HEALTH A I DRIVE SUITE 2 IMENT SERVICE	GENCY, LLC 210 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 172.1%
058451 FAMILY HO 411 E HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	OME HEALTH A I DRIVE SUITE 2 IMENT SERVICE heet 0	GENCY, LLC 210 12/31/2013 ES Income	e Statement	0.0%	Proprietary Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 172.1% 496.86
058451 FAMILY HO 411 E HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	OME HEALTH A I DRIVE SUITE 2 IMENT SERVICE heet 0	GENCY, LLC 210 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,770,038	0.0% 100.0%	Proprietary Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 172.1% 496.86 7,558.98
058451 FAMILY HO 411 E HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	I DRIVE SUITE 2 IMENT SERVICE heet 0 0	GENCY, LLC 210 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,770,038 0	0.0% 100.0% 101.0%	Proprietary Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 172.1% 496.86 7,558.98
058451 FAMILY HO 411 E HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	I DRIVE SUITE 2 IMENT SERVICE heet 0 0 0	GENCY, LLC 210 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,770,038 0 1,770,038 1,787,276	0.0% 100.0% 101.0% -1.0%	Proprietary Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 172.1% 496.86 7,558.98 17.47
058451 FAMILY HO 411 E HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	I DRIVE SUITE 2 IMENT SERVICE O O O	GENCY, LLC 210 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,770,038 0 1,770,038 1,787,276 -17,238	0.0% 100.0% 101.0% -1.0% 0.0%	Proprietary Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 172.1% 496.86 7,558.98 17.47

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058267 FAMILY HO	OME HEALTH C	ARE, INC			Proprietary	
4201 WILSHIRE BLV	D SUITE 518	12/31/2013	365 Days Settled		Short Term	
LOS ANGELES, CA	90010				Employee FTEs 13	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	19.5%
Balance S	heet	Income	Statement		Medicare Part B	78.1%
Current Assets	0	Total Charges	1,321,046		Revenue per Visit	154.82
Fixed Assets	0	Contract Allowance	123,592	9.4%	Revenue per Episode	3,465.76
Other Assets	0	Operating Revenue	1,197,454	90.6%	Employee FTEs	12.81
Total Assets	0	Operating Expense	1,071,983	89.5%	Current Ratio	
Current Liabilities	0	Operating Margin	125,471	10.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	125,471	10.5%	Return on Equity	0.0%
05K04 FANTASIA 7	HEALTHCARE				Proprietary	
13273 VENTURA BL	VD, SUITE 105	Cost Repor	t not filed.		Short Term	
STUDIO CITY, CA 91	1604				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059462 FARALLON	N HOME HEALT	H CARE, LLC			Proprietary	
533 AIRPORT BOUL	EVARD, SUITE	521 12/31/2013	365 Days Settled	d	Short Term	
BURLINGAME, CA 9	4010				Employee FTEs 3	
SAN MATEO					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	88.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	305,435		Revenue per Visit	310.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,181.6
Other Assets	0	Operating Revenue	305,435	100.0%	Employee FTEs	3.19
Total Assets	0	Operating Expense	272,358	89.2%	Current Ratio	
Current Liabilities	0	Operating Margin	33,077	10.8%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	33,077	10.8%	Return on Equity	0.09
057606 FEATHER	RIVER HHA				Voluntary Non Profit-Re	ligious Aff
6626 CLARK ROAD,	STE D	Coat Bono	rt not filed		Short Term	
0020 CLARK RUAD,	SIEF	Cost Repor	t not med.			
PARADISE, CA 9596		Cost Repor	t not med.		Employee FTEs 0	
·		Cost Repoi	t not mea.		Employee FTEs 0 Key Performana	ce Ind.
PARADISE, CA 9596	9	Cost Repoi	t not med.			ce Ind. 0.0%
PARADISE, CA 9596 BUTTE	59 FORNIA)	·	e Statement		Key Performana	
PARADISE, CA 9596 BUTTE BLUE CROSS (CALI	59 FORNIA) Sheet	·			Key Performanao Medicare Part A	0.0%
PARADISE, CA 9596 BUTTE BLUE CROSS (CALI Balance S	59 FORNIA) Sheet	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit	0.0%
PARADISE, CA 9596 BUTTE BLUE CROSS (CALI Balance S Current Assets	FORNIA) Cheet 0	Income Total Charges	e Statement		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
PARADISE, CA 9596 BUTTE BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Cheet 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 0.09
PARADISE, CA 9596 BUTTE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Cheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 0.09
PARADISE, CA 9596 BUTTE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 0.09
PARADISE, CA 9596 BUTTE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059073 FIDELITY HC	ME HEALTH	CARE INC			Proprietary	
4195 VALLEY FAIR ST	STE 106	12/31/2013	365 Days Settle	d	Short Term	
SIMI VALLEY, CA 9306	63				Employee FTEs 6	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERNM	IENT SERVIC	ES			Medicare Part A	32.0%
Balance She	eet	Income	Statement		Medicare Part B	66.6%
Current Assets	0	Total Charges	1,345,291		Revenue per Visit	186.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,542.45
Other Assets	0	Operating Revenue	1,345,291	100.0%	Employee FTEs	6.23
Total Assets	0	Operating Expense	1,121,791	83.4%	Current Ratio	
Current Liabilities	0	Operating Margin	223,500	16.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,090	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	225,590	16.8%	Return on Equity	0.0%
Total Liab. and Equity	0 IOME HEALT		225,590	16.8%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	IOME HEALT	H CARE, INC	225,590 		. ,	0.0%
Total Liab. and Equity 059229 FIFTH AVE H	IOME HEALTI	H CARE, INC			Proprietary	0.0%
Total Liab. and Equity 059229 FIFTH AVE H 5250 SANTA MONICA,	IOME HEALTI	H CARE, INC			Proprietary Short Term	
Total Liab. and Equity 059229 FIFTH AVE H 5250 SANTA MONICA, LOS ANGELES, CA 90	IOME HEALTI SUITE 208 B	H CARE, INC 12/31/2013			Proprietary Short Term Employee FTEs 7	
Total Liab. and Equity 059229 FIFTH AVE H 5250 SANTA MONICA, LOS ANGELES, CA 90 LOS ANGELES	SUITE 208 B 029 MENT SERVIC	H CARE, INC 12/31/2013			Proprietary Short Term Employee FTEs 7 Key Performanae	ce Ind.
Total Liab. and Equity 059229 FIFTH AVE H 5250 SANTA MONICA, LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNM	IOME HEALTI SUITE 208 B 029 MENT SERVIC	H CARE, INC 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A	ce Ind. 1.9%
Total Liab. and Equity 059229 FIFTH AVE H 5250 SANTA MONICA, LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNM Balance She	IOME HEALTI SUITE 208 B 029 MENT SERVIC	H CARE, INC 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	ce Ind. 1.9% 96.7% 197.57
Total Liab. and Equity 059229 FIFTH AVE H 5250 SANTA MONICA, LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets	IOME HEALTI SUITE 208 B 029 IENT SERVIC	H CARE, INC 12/31/2013 ES Income	e Statement	d 2.8%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 1.9% 96.7%
Total Liab. and Equity 059229 FIFTH AVE H 5250 SANTA MONICA, LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets	IOME HEALTI SUITE 208 B 029 IENT SERVIC	H CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,384,212 38,216	2.8% 97.2%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2e Ind. 1.9% 96.7% 197.57 4,058.90
Total Liab. and Equity 059229 FIFTH AVE H 5250 SANTA MONICA, LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	IOME HEALTI SUITE 208 B 029 IENT SERVIC Set 0 0	H CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,384,212 38,216 1,345,996	2.8% 97.2% 61.5%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 1.9% 96.7% 197.57 4,058.90 7.24
Total Liab. and Equity 059229 FIFTH AVE H 5250 SANTA MONICA, LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	SUITE 208 B 029 IENT SERVIC eet 0 0	H CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,384,212 38,216 1,345,996 827,472	2.8% 97.2% 61.5% 38.5%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2e Ind. 1.9% 96.7% 197.57 4,058.90
Total Liab. and Equity 059229 FIFTH AVE H 5250 SANTA MONICA, LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IOME HEALTI SUITE 208 B 029 IENT SERVIC Pet 0 0 0	H CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,384,212 38,216 1,345,996 827,472 518,524	2.8% 97.2% 61.5% 38.5%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2e Ind. 1.9% 96.7% 197.57 4,058.90 7.24

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059289 FIRST AID H	OME HEALTI	H CARE, INC			Proprietary	
337 E MAGNOLIA BLV	D, UNIT A	12/31/2013	365 Days Settled	d	Short Term	
BURBANK, CA 91502					Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	IENT SERVIC	ES			Medicare Part A	29.8%
Balance She	eet	Income	Statement		Medicare Part B	73.3%
Current Assets	0	Total Charges	1,191,230		Revenue per Visit	153.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,500.65
Other Assets	0	Operating Revenue	1,191,230	100.0%	Employee FTEs	6.90
Total Assets	C	Operating Expense	1,145,202	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	46,028	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	0	Net Profit or Loss	46,029	3.9%	Return on Equity	0.0%
Total Liab. and Equity 058170 FIRST CHOICE		-	46,029	3.9%	Return on Equity Proprietary	0.0%
-	CE HOME HE	ALTH SERVI	46,029 365 Days Settled			0.0%
058170 FIRST CHOIC	CE HOME HE	ALTH SERVI			Proprietary	0.0%
058170 FIRST CHOICE 11829 EAST SOUTH S	CE HOME HE	ALTH SERVI			Proprietary Short Term	
058170 FIRST CHOICE 11829 EAST SOUTH S CERRITOS, CA 90703	TREET, SUIT				Proprietary Short Term Employee FTEs 5	
058170 FIRST CHOIC 11829 EAST SOUTH S CERRITOS, CA 90703 LOS ANGELES	TREET, SUIT				Proprietary Short Term Employee FTEs 5 Key Performana	ce Ind.
058170 FIRST CHOIC 11829 EAST SOUTH S CERRITOS, CA 90703 LOS ANGELES NATIONAL GOVERNM	TREET, SUIT		365 Days Settled		Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 29.9%
058170 FIRST CHOICE 11829 EAST SOUTH S CERRITOS, CA 90703 LOS ANGELES NATIONAL GOVERNM Balance She	TREET, SUIT	ALTH SERVI TE 101 12/31/2013 SES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 29.9% 70.5%
058170 FIRST CHOICE 11829 EAST SOUTH SECOND CERRITOS, CA 90703 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets	TREET, SUIT	ALTH SERVI TE 101 12/31/2013 SES Income	365 Days Settled Statement 693,244	d 0.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	29.9% 70.5% 185.61
058170 FIRST CHOICE 11829 EAST SOUTH SECOND CERRITOS, CA 90703 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets	TREET, SUIT	ALTH SERVI TE 101 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	Statement 693,244	0.0% 100.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	29.9% 70.5% 185.61 3,281.43
058170 FIRST CHOICE 11829 EAST SOUTH SECOND CERRITOS, CA 90703 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	TREET, SUIT SERVICE TO 0	ALTH SERVI E 101 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 693,244 0	0.0% 100.0% 99.3%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	29.9% 70.5% 185.61 3,281.43
058170 FIRST CHOICE 11829 EAST SOUTH SECOND CERRITOS, CA 90703 LOS ANGELES NATIONAL GOVERNM Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	TREET, SUIT SERVICE O O O	ALTH SERVI TE 101 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 693,244 0 693,244 688,246	0.0% 100.0% 99.3% 0.7%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	29.9% 70.5% 185.61 3,281.43 4.80
058170 FIRST CHOICE 11829 EAST SOUTH SECOND CERRITOS, CA 90703 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TREET, SUIT SENT SERVICE O O O	ALTH SERVI TE 101 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 693,244 0 693,244 688,246 4,998	0.0% 100.0% 99.3% 0.7% 0.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	29.9% 70.5% 185.61 3,281.43 4.80

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059429 FIRST RESPONS	SE HOME	CARE, INC			Proprietary	
150 EAST OLIVE AVE, SU	ITE 307	12/31/2013	365 Days Settled	d	Short Term	
BURBANK, CA 91502					Employee FTEs 4	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMEN	T SERVIC	ES			Medicare Part A	1.7%
Balance Sheet		Income	Statement		Medicare Part B	101.9%
Current Assets	0	Total Charges	839,610		Revenue per Visit	209.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,281.31
Other Assets	0	Operating Revenue	839,610	100.0%	Employee FTEs	3.99
Total Assets	0	Operating Expense	809,213	96.4%	Current Ratio	
Current Liabilities	0	Operating Margin	30,397	3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	30,397	3.6%	Return on Equity	0.0%
059138 FIRST SMILE HO	OME HEAL	TH CARE			Proprietary	
8306 FOOTHILL BLVD.		12/31/2013	365 Days Settled	d	Short Term	
SUNLAND, CA 91040					Employee FTEs 14	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMEN	T SERVIC	ES			Medicare Part A	32.5%
Balance Sheet		Income	Statement		Medicare Part B	75.5%
Current Assets	0	Total Charges	2,598,150		Revenue per Visit	182.74
Fixed Assets	0	Contract Allowance	52,549	2.0%	Revenue per	3,442.57
					Episode	
Other Assets	0	Operating Revenue	2,545,601	98.0%	Employee FTEs	13.86
Other Assets Total Assets		Operating Revenue Operating Expense	2,545,601 2,373,408		·	13.86
	0	Operating Expense		93.2%	Employee FTEs	13.86
Total Assets	0	Operating Expense	2,373,408	93.2% 6.8%	Employee FTEs Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	2,373,408	93.2% 6.8% 0.0%	Employee FTEs Current Ratio Days to Collect	0.0

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058215 FIVE STAF	R HOME HEALTH	H, INC			Proprietary	
8616 LA TIJERA BL\	/D, #408	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90045				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	21.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	65.4%
Current Assets	0	Total Charges	1,376,259		Revenue per Visit	170.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,687.51
Other Assets	0	Operating Revenue	1,376,259	100.0%	Employee FTEs	8.53
Total Assets	0	Operating Expense	1,591,445	115.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-215,186	-15.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(215,171)	-15.6%	Return on Equity	0.0%
059346 FIVE STAF	R QUALITY HEA	LTHCARE, INC			Proprietary	
541 W COLORADO	BLVD, SUITE 32	2 12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 912	04				Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	2.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	97.8%
Current Assets	0	Total Charges	358,775		Revenue per Visit	206.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,173.19
Other Assets	0	Operating Revenue	358,775	100.0%	Employee FTEs	3.13
Total Assets	0	Operating Expense	239,866	66.9%	Current Ratio	
Current Liabilities	0	Operating Margin	118,909	33.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	118,909	33.1%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059243 FLORENCE	HOME HEALT	H CARE			Proprietary	
2521 E THOUSAND	OAKS BLVD	12/31/2013	365 Days Settled	d	Short Term	
THOUSAND OAKS, (CA 91362				Employee FTEs 11	
VENTURA					Key Performana	e Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	9.4%
Balance S	heet	Income	Statement		Medicare Part B	88.2%
Current Assets	0	Total Charges	1,304,603		Revenue per Visit	170.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,423.44
Other Assets	0	Operating Revenue	1,304,603	100.0%	Employee FTEs	10.69
Total Assets	0	Operating Expense	1,247,800	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	56,803	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	56,803	4.4%	Return on Equity	0.0%
058194 FOCUS CA	RE, INC				Proprietary	
3550 WILSHIRE BLV	D SUITE 1907	12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA	90010				Employee FTEs 9	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	9.1%
Balance S						9.176
Dalatice 0	heet	Income	e Statement		Medicare Part B	90.9%
Current Assets		Income Total Charges	2 Statement 1,019,440		Medicare Part B Revenue per Visit	
		Total Charges		0.0%		90.9%
Current Assets	0	Total Charges	1,019,440		Revenue per Visit	90.9% 201.27
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	1,019,440	100.0%	Revenue per Visit Revenue per Episode	90.9% 201.27 3,098.60
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	1,019,440	100.0% 96.1%	Revenue per Visit Revenue per Episode Employee FTEs	90.9% 201.27 3,098.60
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	1,019,440 0 1,019,440 979,530	100.0% 96.1% 3.9%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	90.9% 201.27 3,098.60 8.75
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,019,440 0 1,019,440 979,530 39,910	100.0% 96.1% 3.9% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	90.9% 201.27 3,098.60 8.75

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058216 FOCUS HE	ALTH				Proprietary	
1503 EAST MARCH	LANE, SUITE A	12/31/2013	365 Days Settled	d	Short Term	
STOCKTON, CA 952	10				Employee FTEs 42	
SAN JOAQUIN					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	33.5%
Balance S	heet	Income	Statement		Medicare Part B	34.4%
Current Assets	0	Total Charges	10,044,274		Revenue per Visit	247.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,262.31
Other Assets	0	Operating Revenue	10,044,274	100.0%	Employee FTEs	42.08
Total Assets	0	Operating Expense	8,568,911	85.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,475,363	14.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•				
Total Equity Total Liab. and Equity		Net Profit or Loss	1,475,363	14.7%	Return on Equity	0.0%
	0	Net Profit or Loss	1,475,363	14.7%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 EALTH		1,475,363 365 Days Settled			0.0%
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE	0 RALTH R BOULEVARD				Proprietary	0.0%
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203	0 RALTH R BOULEVARD				Proprietary Short Term	
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512	0 ALTH R BOULEVARD 8	, SUITE 12/31/2013			Proprietary Short Term Employee FTEs 9	
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512 SANTA CLARA	0 ALTH R BOULEVARD 8 IMENT SERVICE	, SUITE 12/31/2013 ES			Proprietary Short Term Employee FTEs 9 Key Performana	ce Ind.
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN	0 ALTH R BOULEVARD 8 IMENT SERVICE Cheet	, SUITE 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 9 Key Performanac Medicare Part A	ce Ind. 33.6%
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S	0 ALTH R BOULEVARD 8 IMENT SERVICE Cheet	, SUITE 12/31/2013 ES	365 Days Settled	d	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B	ce Ind. 33.6% 48.0%
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S Current Assets	0 EALTH R BOULEVARD 8 IMENT SERVICE Cheet 0 0	, SUITE 12/31/2013 ES Income	365 Days Settled Statement 2,400,582	0.0%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 33.6% 48.0% 329.51
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 EALTH R BOULEVARD 8 IMENT SERVICE Cheet 0 0	, SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 2,400,582	0.0% 100.0%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2e Ind. 33.6% 48.0% 329.51 5,040.14
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 EALTH R BOULEVARD 8 IMENT SERVICE Cheet 0 0	, SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled 2,400,582 0 2,400,582	0.0% 100.0% 83.1%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2e Ind. 33.6% 48.0% 329.51 5,040.14
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	0 EALTH R BOULEVARD 8 IMENT SERVICE Cheet 0 0 0	, SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2,400,582 0 2,400,582 1,994,217	0.0% 100.0% 83.1% 16.9%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	33.6% 48.0% 329.51 5,040.14 9.33
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH R BOULEVARD 8 NMENT SERVICE Cheet 0 0 0 0	, SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,400,582 0 2,400,582 1,994,217 406,365	0.0% 100.0% 83.1% 16.9% 0.0%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	33.6% 48.0% 329.51 5,040.14 9.33

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557764 FOCUS HE	ALTH				Proprietary	
377 W FALLBROOK A	AVENUE, SUITE	E 206 12/31/2013	365 Days Settled	d	Short Term	
FRESNO, CA 93711					Employee FTEs 17	
FRESNO					Key Performana	ce Ind.
BLUE CROSS (CALIF	ORNIA)				Medicare Part A	32.1%
Balance Sh	neet	Income	Statement		Medicare Part B	43.0%
Current Assets	0	Total Charges	4,128,968		Revenue per Visit	237.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,973.17
Other Assets	0	Operating Revenue	4,128,968	100.0%	Employee FTEs	16.64
Total Assets	0	Operating Expense	3,741,445	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	387,523	9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	387,523	9.4%	Return on Equity	0.0%
059547 FOOTHILL	HOME HEALTH	I CARE INC				
		12/31/2013	112 Days *Settle	ed		
, CA					Employee FTEs 0	
					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance St	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059338 FOREMOS	T HOME HEALT	H CARE, INC /OLD	BA PANACEA		Proprietary	
4652 HOLLYWOOD	BLVD, SUITE 10	3 12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA 9	90027				Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Medicare Part A	18.5%
Balance S	heet	Income	Statement		Medicare Part B	79.1%
Current Assets	0	Total Charges	1,141,678		Revenue per Visit	189.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,389.67
Other Assets	0	Operating Revenue	1,141,678	100.0%	Employee FTEs	2.81
Total Assets	0	Operating Expense	1,132,106	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	9,572	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	9,572	0.8%	Return on Equity	0.0%
058478 FOREVER	CARING HOME	HEALTH SERVICES			Proprietary	
3756 SANTA ROSAL	IA DR, SUITE 52	20 12/31/2013	365 Days Settled	t	Short Term	
LOS ANGELES, CA	90008				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Medicare Part A	6.2%
Balance S	heet	Income	Statement		Medicare Part B	84.2%
Current Assets	0	Total Charges	431,586		Revenue per Visit	159.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,517.10
Other Assets	0	Operating Revenue	431,586	100.0%	Employee FTEs	11.17
Total Assets	0	Operating Expense	528,572	122.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-96,986	-22.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,600	3.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(83,386)	-19.3%	Return on Equity	0.0%
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059569 FOUNDING	FATHERS HEA	ALTH CARE				
		12/31/2013	71 Days *Settled	t		
, CA					Employee FTEs 0	
					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058127 FOUNTAIN	HOME HEALTH	H, INC			Proprietary	
4430 FOUNTAIN AVE	ENUE STE 4	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90029				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	27.0%
Balance S	heet	Income	Statement		Medicare Part B	59.8%
Current Assets	0	Total Charges	2,499,079		Revenue per Visit	159.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,262.87
Other Assets	0	Operating Revenue	2,499,079	100.0%	Employee FTEs	10.83
Total Assets	0	Operating Expense	2,466,885	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	32,194	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	32,194	1.3%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058054 FOUR SEA	SONS QUALITY	/ HH			Proprietary	
4201 WILSHIRE BLV	D SUITE 511	12/31/2013	365 Days Settled		Short Term	
LOS ANGELES, CA 9	90010				Employee FTEs 14	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	16.2%
Balance S	heet	Income	Statement		Medicare Part B	82.6%
Current Assets	0	Total Charges	2,532,265		Revenue per Visit	185.47
Fixed Assets	0	Contract Allowance	12,195	0.5%	Revenue per Episode	3,545.83
Other Assets	0	Operating Revenue	2,520,070	99.5%	Employee FTEs	14.45
Total Assets	0	Operating Expense	1,834,414	72.8%	Current Ratio	
Current Liabilities	0	Operating Margin	685,656	27.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	685,656	27.2%	Return on Equity	0.0%
057448 FREMONT-	RIDEOUT HOM	E HEALTH			Voluntary Non Profit - P	rivate
939 LIVE OAK BLVD		6/30/2013	365 Days Settled		Short Term	
YUBA CITY, CA 9599	91				Employee FTEs 23	
SUTTER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	29.0%
Balance S	heet	Income	e Statement		Medicare Part B	15.2%
Current Assets	0	Total Charges	4,935,544		Revenue per Visit	234.83
Fixed Assets	0	Contract Allowance	475,842	9.6%	Revenue per	2,890.46
					Episode	
Other Assets	0	Operating Revenue	4,459,702	90.4%	Employee FTEs	23.00
	0		4,459,702 4,759,639		•	23.00
Other Assets		Operating Expense		106.7%	Employee FTEs	23.00
Other Assets Total Assets	0	Operating Expense	4,759,639	106.7% -6.7%	Employee FTEs Current Ratio	
Other Assets Total Assets Current Liabilities	0	Operating Expense Operating Margin	-299,937	106.7% -6.7% 0.2%	Employee FTEs Current Ratio Days to Collect	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058100 G T S HON	ME HEALTH SER	VICES, INC			Proprietary	
13363 SATICOY ST	STE 101	12/31/2013	365 Days Settle	d	Short Term	
NORTH HOLLYWOO	DD, CA 91606				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	12.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	60.0%
Current Assets	0	Total Charges	872,002		Revenue per Visit	165.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,545.03
Other Assets	0	Operating Revenue	872,002	100.0%	Employee FTEs	4.27
Total Assets	0	Operating Expense	784,678	90.0%	Current Ratio	
Current Liabilities	0	Operating Margin	87,324	10.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	87,324	10.0%	Return on Equity	0.0%
059177 GALAXY F	OME HEALTH,	INC			Proprietary	
14553 DELANO ST,	STE 318	12/31/2013	365 Days Settle	d	Short Term	
VAN NUYS, CA 914	11				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	7.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	73.9%
Current Assets	0	Total Charges	471,160		Revenue per Visit	168.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,616.34
Other Assets	0	Operating Revenue	471,160	100.0%	Employee FTEs	4.11
Total Assets	0	Operating Expense	576,812	122.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-105,652	-22.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	55	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(105,597)	-22.4%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059453 GANDSE H	OME HEALTH	CARE INC.			Proprietary	
26302 WESTERN AV	/E, SUITE 4	12/31/2013	365 Days Settled		Short Term	
LOMITA, CA 90717					Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance St	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
_						
058474 GBC CARE	CONTINUUM,	INC			Proprietary	
058474 GBC CARE			365 Days Settled		Proprietary Short Term	
	ENUE, SUITE 20		365 Days Settled			
150 EAST OLIVE AVE	ENUE, SUITE 20		365 Days Settled		Short Term	ce Ind.
150 EAST OLIVE AVE BURBANK, CA 91502	ENUE, SUITE 20	07 12/31/2013	365 Days Settled		Short Term Employee FTEs 4	ce Ind. 38.8%
150 EAST OLIVE AVE BURBANK, CA 91502 LOS ANGELES	ENUE, SUITE 20 ? MENT SERVIC	07 12/31/2013 ES	365 Days Settled		Short Term Employee FTEs 4 Key Performana	
150 EAST OLIVE AVE BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN	ENUE, SUITE 20 ? MENT SERVICI heet	07 12/31/2013 ES	·		Short Term Employee FTEs 4 Key Performanae Medicare Part A	38.8%
150 EAST OLIVE AVE BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance Sh	ENUE, SUITE 20 ? MENT SERVICI heet	07 12/31/2013 ES Income	e Statement		Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	38.8% 60.9%
150 EAST OLIVE AVE BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance St Current Assets	ENUE, SUITE 20 MENT SERVICE heet 0	07 12/31/2013 ES Income	e Statement 334,415	1.0%	Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	38.8% 60.9% 223.48
150 EAST OLIVE AVE BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets	ENUE, SUITE 20 MENT SERVICE heet 0 0	12/31/2013 ES Income Total Charges Contract Allowance	Statement 334,415 3,483	1.0%	Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	38.8% 60.9% 223.48 3,265.85
150 EAST OLIVE AVE BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	ENUE, SUITE 20 MENT SERVICE heet 0 0 0	D7 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	334,415 3,483 330,932	1.0% 99.0% 112.9%	Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	38.8% 60.9% 223.48 3,265.85
150 EAST OLIVE AVE BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets	ENUE, SUITE 20 MENT SERVICE heet 0 0 0	D7 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	334,415 3,483 330,932 373,711	1.0% 99.0% 112.9% -12.9%	Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	38.8% 60.9% 223.48 3,265.85 3.70
150 EAST OLIVE AVE BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENUE, SUITE 20 MENT SERVICE heet 0 0 0 0	D7 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	334,415 3,483 330,932 373,711 -42,779	1.0% 99.0% 112.9% -12.9% 66.5%	Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	38.8% 60.9% 223.48 3,265.85 3.70

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058359 GEMINI HOM	ME HEALTH, IN	NC			Proprietary	
250 W FIRST ST, SUIT	ΓE 204	12/31/2013	365 Days Settle	d	Short Term	
CLAREMONT, CA 917	11				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	42.8%
Balance She	eet	Income	Statement		Medicare Part B	57.2%
Current Assets	0	Total Charges	1,027,717		Revenue per Visit	177.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,978.89
Other Assets	0	Operating Revenue	1,027,717	100.0%	Employee FTEs	4.33
Total Assets	0	Operating Expense	988,962	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	38,755	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,295	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	49,050	4.8%	Return on Equity	0.0%
· · · —			49,050	4.8%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	NS HOME HE	ALTH, INC	49,050 365 Days Settled			0.0%
Total Liab. and Equity 059260 GENERATIO	NS HOME HE	ALTH, INC			Proprietary	0.0%
Total Liab. and Equity 059260 GENERATIO 539 NORTH FAIRVIEW	NS HOME HE	ALTH, INC			Proprietary Short Term	
Total Liab. and Equity 059260 GENERATIO 539 NORTH FAIRVIEW SANTA ANA, CA 92703	V STREET, SU	ALTH, INC IITE 8 12/31/2013			Proprietary Short Term Employee FTEs 0	
Total Liab. and Equity 059260 GENERATIO 539 NORTH FAIRVIEW SANTA ANA, CA 92703 ORANGE	V STREET, SU	ALTH, INC IITE 8 12/31/2013			Proprietary Short Term Employee FTEs 0 Key Performanae	ce Ind.
Total Liab. and Equity 059260 GENERATIO 539 NORTH FAIRVIEW SANTA ANA, CA 92703 ORANGE NATIONAL GOVERNM	NS HOME HE V STREET, SU MENT SERVICE	ALTH, INC IITE 8 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059260 GENERATIO 539 NORTH FAIRVIEW SANTA ANA, CA 92703 ORANGE NATIONAL GOVERNM Balance She	NS HOME HE V STREET, SU MENT SERVICE	ALTH, INC IITE 8 12/31/2013 ES	365 Days Settled	d	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059260 GENERATIO 539 NORTH FAIRVIEW SANTA ANA, CA 92703 ORANGE NATIONAL GOVERNM Balance She Current Assets	MENT SERVICE	ALTH, INC IITE 8 12/31/2013 ES Income	365 Days Settled Statement	d 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059260 GENERATIO 539 NORTH FAIRVIEW SANTA ANA, CA 92703 ORANGE NATIONAL GOVERNM Balance She Current Assets Fixed Assets	MENT SERVICE o o o	ALTH, INC IITE 8 12/31/2013 ES Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
Total Liab. and Equity 059260 GENERATIO 539 NORTH FAIRVIEW SANTA ANA, CA 92703 ORANGE NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	V STREET, SU MENT SERVICE eet 0 0 0	ALTH, INC IITE 8 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
Total Liab. and Equity 059260 GENERATIO 539 NORTH FAIRVIEW SANTA ANA, CA 92703 ORANGE NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	V STREET, SU MENT SERVICE eet 0 0 0	ALTH, INC IITE 8 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
Total Liab. and Equity 059260 GENERATIO 539 NORTH FAIRVIEW SANTA ANA, CA 92703 ORANGE NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE o o o o o	ALTH, INC IITE 8 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557266 GENESIS	HOME HEALTH	INC			Proprietary	
1687 ERRINGER RE	STE 202	6/30/2013	365 Days Settled		Short Term	
SIMI VALLEY, CA 93	3065				Employee FTEs 13	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	24.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	75.7%
Current Assets	0	Total Charges	1,986,475		Revenue per Visit	328.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,182.66
Other Assets	0	Operating Revenue	1,986,475	100.0%	Employee FTEs	13.17
Total Assets	0	Operating Expense	1,997,237	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,762	-0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(10,762)	-0.5%	Return on Equity	0.0%
057036 GENTIVA	HEALTH SERVIO	CES			Proprietary	
1260 N DUTTON AV	E STE 150	12/31/2013	365 Days Settle	d	Short Term	
SANTA ROSA, CA 9	5401			Employee FTEs 11		
SONOMA					Key Performana	ce Ind.
BLUE CROSS (IOW	A/SOUTH DAKO	TA)			Medicare Part A	47.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	52.1%
Current Assets	0	Total Charges	4,848,997		Revenue per Visit	294.21
Fixed Assets	0	Contract Allowance	2,219,734	45.8%	Revenue per Episode	4,920.68
Other Assets	0	Operating Revenue	2,629,263	54.2%	Employee FTEs	11.29
Total Assets	0	Operating Expense	1,825,994	69.4%	Current Ratio	
Current Liabilities	0	Operating Margin	803,269	30.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	803,269	30.6%	Return on Equity	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057143 GENTIVA	HEALTH SERVIO	CES			Proprietary	
2525 CAMINO DEL I	RIO S STE 220	12/31/2013	365 Days Settled		Short Term	
SAN DIEGO, CA 921	08				Employee FTEs 36	
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Medicare Part A	33.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	58.8%
Current Assets	0	Total Charges	11,244,364		Revenue per Visit	230.65
Fixed Assets	0	Contract Allowance	5,358,096	47.7%	Revenue per Episode	3,750.76
Other Assets	0	Operating Revenue	5,886,268	52.3%	Employee FTEs	35.95
Total Assets	0	Operating Expense	5,328,221	90.5%	Current Ratio	
Current Liabilities	0	Operating Margin	558,047	9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	558,047	9.5%	Return on Equity	0.0%
057203 GENTIVA	HEALTH SERVIO	CES			Proprietary	
3220 S HIGUERA S	Γ STE 101	12/31/2013	365 Days Settled	d Short Term		
SAN LUIS OBISPO,	CA 93401				Employee FTEs 35	
SAN LUIS OBISPO					Key Performana	ce Ind.
BLUE CROSS (IOW	A/SOUTH DAKO	TA)			Medicare Part A	34.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	62.8%
Current Assets	0	Total Charges	13,897,268		Revenue per Visit	222.49
Fixed Assets	0	Contract Allowance	7,355,926	52.9%	Revenue per Episode	3,992.90
Other Assets	0	Operating Revenue	6,541,342	47.1%	Employee FTEs	35.27
Total Assets	0	Operating Expense	5,462,845	83.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,078,497	16.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,078,497	16.5%	Return on Equity	0.0%
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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557052 GENTIVA H	IEALTH SERVI	CES			Proprietary	
4030 MOORPARK AV	VENUE, SUITE	251 12/31/2013	365 Days Settled		Short Term	
SAN JOSE, CA 9511	7				Employee FTEs 23	
SANTA CLARA					Key Performanad	e Ind.
САНАВА					Medicare Part A	29.0%
Balance S	heet	Income	Statement		Medicare Part B	58.2%
Current Assets	0	Total Charges	9,020,106		Revenue per Visit	267.54
Fixed Assets	0	Contract Allowance	4,315,277	47.8%	Revenue per Episode	5,460.49
Other Assets	0	Operating Revenue	4,704,829	52.2%	Employee FTEs	23.08
Total Assets	0	Operating Expense	3,856,321	82.0%	Current Ratio	
Current Liabilities	0	Operating Margin	848,508	18.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	848,508	18.0%	Return on Equity	0.0%
557104 GENTIVA H	IEALTH SERVI	CES			Proprietary	
2850 S REDHILL AVE	≣ STE 230	12/31/2013	365 Days Settled		Short Term	
SANTA ANA, CA 927	05				Employee FTEs 32	
ORANGE					Key Performanace Ind.	
BLUE CROSS (IOWA	√SOUTH DAKO	TA)			Medicare Part A	30.6%
Balance S	heet	Income	e Statement		Medicare Part B	58.4%
Current Assets	0	Total Charges	9,033,089		Revenue per Visit	205.65
Fixed Assets	0	Contract Allowance	4,348,134	48.1%	Revenue per Episode	3,549.28
Other Assets	0	Operating Revenue	4,684,955	51.9%	Employee FTEs	31.55
Other Assets Total Assets	0		4,684,955 4,398,158		Employee FTEs Current Ratio	31.55
-				93.9%		31.55
Total Assets	0	Operating Expense	4,398,158	93.9% 6.1%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	4,398,158 286,797	93.9% 6.1%	Current Ratio Days to Collect Avg Payment Days	0.0

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557139 GENTIVA H	HEALTH SERVIO	CES			Proprietary	
1503 NORTH IMPER	IAL AVE, SUITE	104 12/31/2013	365 Days Settled		Short Term	
EL CENTRO, CA 922	243				Employee FTEs 21	
IMPERIAL					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	29.0%
Balance S	heet	Income	Statement		Medicare Part B	66.7%
Current Assets	0	Total Charges	7,675,048		Revenue per Visit	159.45
Fixed Assets	0	Contract Allowance	4,470,182	58.2%	Revenue per Episode	2,413.85
Other Assets	0	Operating Revenue	3,204,866	41.8%	Employee FTEs	21.30
Total Assets	0	Operating Expense	2,923,027	91.2%	Current Ratio	
Current Liabilities	0	Operating Margin	281,839	8.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	281,839	8.8%	Return on Equity	0.0%
057168 GENTIVA H	HEALTH SERVI	CES - CERTIFIED			Proprietary	
2281 LAVA RIDGE C	OURT, SUITE 1	20 12/31/2013	365 Days Settled		Short Term	
2281 LAVA RIDGE COURT, SUITE 120 12/31/2013 365 Days Settled						
ROSEVILLE, CA 956	61		·		Employee FTEs 13	
ROSEVILLE, CA 956	61		·		Employee FTEs 13 Key Performana	ce Ind.
		ES	·			ce Ind. 34.9%
PLACER	IMENT SERVIC		e Statement		Key Performanad	
PLACER NATIONAL GOVERN	NMENT SERVIC		e Statement 3,966,970		Key Performanao Medicare Part A	34.9%
PLACER NATIONAL GOVERN Balance S	NMENT SERVIC	Income			Key Performanao Medicare Part A Medicare Part B	34.9% 67.3%
PLACER NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	3,966,970	49.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	34.9% 67.3% 253.22
PLACER NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance	3,966,970 1,942,806	49.0% 51.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	34.9% 67.3% 253.22 4,328.56
PLACER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	3,966,970 1,942,806 2,024,164	49.0% 51.0% 97.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	34.9% 67.3% 253.22 4,328.56
PLACER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Cheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,966,970 1,942,806 2,024,164 1,967,488	49.0% 51.0% 97.2% 2.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	34.9% 67.3% 253.22 4,328.56 12.58
PLACER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Cheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,966,970 1,942,806 2,024,164 1,967,488 56,676	49.0% 51.0% 97.2% 2.8% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	34.9% 67.3% 253.22 4,328.56 12.58

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

SERVICES -	CERTIFIED			Proprietary	
SUITE 450	12/31/2013	365 Days Settled	I	Short Term	
				Employee FTEs 49	
				Key Performanad	e Ind.
H DAKOTA)				Medicare Part A	31.6%
	Income	Statement		Medicare Part B	62.0%
0 Tota	l Charges	18,739,299		Revenue per Visit	212.75
⁰ Con	tract Allowance	9,499,995	50.7%	Revenue per Episode	3,962.15
<u>0</u> Оре	rating Revenue	9,239,304	49.3%	Employee FTEs	49.02
⁰ Ope	rating Expense	6,985,442	75.6%	Current Ratio	
Ope	rating Margin	2,253,862	24.4%	Days to Collect	0.0
0 Othe	er Income	0	0.0%	Avg Payment Days	0.0
0 Othe	er Expense	0	0.0%	Depreciation Rate	0.0%
0 Net F	Profit or Loss	2,253,862	24.4%	Return on Equity	0.0%
ME HEALTH	I SERVICES, INC			Proprietary	
75	12/31/2013	365 Days Settled	l	Short Term	
				Employee FTEs 5	
				Key Performanad	e Ind.
SERVICES				Medicare Part A	21.3%
	Income	Statement		Medicare Part B	84.4%
0 Tota	l Charges	666,824		Revenue per Visit	178.51
⁰ Con	tract Allowance	0	0.0%	Revenue per Episode	2,972.19
⁰ Ope	rating Revenue	666,824	100.0%	Employee FTEs	4.90
0 One	rating Expense	570,589	85.6%	Current Ratio	
ope	• .				
·	rating Margin	96,235	14.4%	Days to Collect	0.0
0 Ope	rating Margin	96,235 0		Days to Collect Avg Payment Days	0.0
0 Ope			0.0%	•	
-	OME HEALTH	Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss OME HEALTH SERVICES, INC Total Charges O Total Charges	Income Statement	Income Statement	SUITE 450 12/31/2013 365 Days Settled Short Term

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058434 GENTLE C	ARE, INC				Proprietary	
5901 GREEN VALLE	Y CIRCLE, STE	470 12/31/2013	365 Days Settled	d	Short Term	
CULVER CITY, CA 9	0230				Employee FTEs 9	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	10.1%
Balance S	Sheet	Income	Statement		Medicare Part B	27.0%
Current Assets	0	Total Charges	1,276,328		Revenue per Visit	184.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,317.83
Other Assets	0	Operating Revenue	1,276,328	100.0%	Employee FTEs	9.20
Total Assets	0	Operating Expense	1,230,519	96.4%	Current Ratio	
Current Liabilities	0	Operating Margin	45,809	3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	45,839	3.6%	Return on Equity	0.0%
058291 GENTLE H	IANDS, INC				Proprietary	
18331 GRIDLEY RO	AD, SUITE EF	12/31/2013	365 Days Settled	d	Short Term	
CERRITOS, CA 9070	03				Employee FTEs 0	
		1 7				
LOS ANGELES					Key Performana	ce Ind.
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC	ES				ce Ind. 0.0%
			e Statement		Key Performana	
NATIONAL GOVERN	Sheet		e Statement 2,748,924		Key Performana Medicare Part A	0.0%
NATIONAL GOVERN	Sheet	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 180.2%
NATIONAL GOVERN Balance S Current Assets	Sheet 0 0	Income Total Charges	2,748,924		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 180.2% 448.77
NATIONAL GOVERN Balance S Current Assets Fixed Assets	Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2,748,924	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 180.2% 448.77 9,712.72
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	2,748,924	100.0% 98.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 180.2% 448.77 9,712.72
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,748,924 0 2,748,924 2,703,475	100.0% 98.3% 1.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 180.2% 448.77 9,712.72 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,748,924 0 2,748,924 2,703,475 45,449	100.0% 98.3% 1.7% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 180.2% 448.77 9,712.72 0.00

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

OSISS OFHIELD	OME HEALTH (CARE, INC			Proprietary	
20945 DEVONSHIRE	STREET	12/31/2013	365 Days Settle	d	Short Term	
CHATSWORTH, CA	91311				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	4.2%
Balance S	heet	Income	Statement		Medicare Part B	40.0%
Current Assets	0	Total Charges	179,416		Revenue per Visit	113.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,409.11
Other Assets	0	Operating Revenue	179,416	100.0%	Employee FTEs	4.26
Total Assets	0	Operating Expense	168,015	93.6%	Current Ratio	
Current Liabilities	0	Operating Margin	11,401	6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	11,401	6.4%	Return on Equity	0.0%
059440 GENTLE TO		0751//070 1110				
UJJ44U OLIVILL IV	OUCH HEALTH	SERVICES, INC			Proprietary	
14640 VICTORY BLV			365 Days Settle	d	Proprietary Short Term	
	/D., SUITE 211		365 Days Settle	d		
14640 VICTORY BLV	/D., SUITE 211		365 Days Settle	d	Short Term	ce Ind.
14640 VICTORY BLV VAN NUYS, CA 9141	/D., SUITE 211 1	12/31/2013	365 Days Settle	d	Short Term Employee FTEs 7	ce Ind. 1.6%
14640 VICTORY BLV VAN NUYS, CA 9141 LOS ANGELES	/D., SUITE 211 1 IMENT SERVIC	12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 7 Key Performanae	
14640 VICTORY BLV VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN	/D., SUITE 211 1 IMENT SERVICE	12/31/2013 ES	·	d	Short Term Employee FTEs 7 Key Performanae Medicare Part A	1.6%
14640 VICTORY BLV VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S	/D., SUITE 211 1 IMENT SERVICE	12/31/2013 ES Income	e Statement		Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	1.6% 83.8%
14640 VICTORY BLV VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	/D., SUITE 211 IMENT SERVICE Cheet 0 0	12/31/2013 ES Income	e Statement 2,319,001	0.0%	Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	1.6% 83.8% 197.12
14640 VICTORY BLV VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	/D., SUITE 211 IMENT SERVICE Cheet 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2,319,001 0	0.0%	Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	1.6% 83.8% 197.12 3,443.19
14640 VICTORY BLV VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	/D., SUITE 211 IMENT SERVICE Cheet 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2,319,001 2,319,001	0.0% 100.0% 98.3%	Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	1.6% 83.8% 197.12 3,443.19
14640 VICTORY BLV VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	/D., SUITE 211 IMENT SERVICE Cheet 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,319,001 0 2,319,001 2,280,340	0.0% 100.0% 98.3% 1.7%	Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	1.6% 83.8% 197.12 3,443.19 7.09
14640 VICTORY BLV VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	/D., SUITE 211 IMENT SERVICE Cheet O O O	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,319,001 0 2,319,001 2,280,340 38,661	0.0% 100.0% 98.3% 1.7% 0.0%	Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	1.6% 83.8% 197.12 3,443.19 7.09

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059404 GENTLE TO	OUCH HOME H	EALTH CARE, INC.			Proprietary	
6342 COLDWATER (CANYON AVE.	12/31/2013	365 Days Settled		Short Term	
N HOLLYWOOD, CA	91606				Employee FTEs 7	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	1.0%
Balance S	heet	Income	e Statement		Medicare Part B	97.7%
Current Assets	0	Total Charges	1,862,398		Revenue per Visit	188.03
Fixed Assets	0	Contract Allowance	83,861	4.5%	Revenue per Episode	3,954.48
Other Assets	0	Operating Revenue	1,778,537	95.5%	Employee FTEs	6.77
Total Assets	0	Operating Expense	1,482,023	83.3%	Current Ratio	
Current Liabilities	0	Operating Margin	296,514	16.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	296,514	16.7%	Return on Equity	0.0%
059014 GENUS HC	ME CARE OF S	SAN BERNARDINO			Proprietary	
350 W FIFTH STREE	T SUITE 212	12/31/2013	365 Days Settled		Short Term	
SAN BERNARDINO,	CA 92401				Employee FTEs 0	
SAN BERNARDINO	SAN BERNARDINO, CA 92401					
NATIONAL GOVERNMENT SERVICES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		-	
	heet		e Statement		Medicare Part A	0.0%
Balance S	s heet	Income		0.0%	Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	0 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	0 0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058075 GENUS HC	ME CARE, INC				Proprietary	
1476 W 9TH STREE	SUITE B1	12/31/2013	365 Days Settled		Short Term	
UPLAND, CA 91786					Employee FTEs 0	
SAN BERNARDINO					Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059519 GERIACAR	E HOME HEAL	TH, INC			Proprietary	
9067 FOOTHILLS BL	VD SUITE 4	12/31/2013	182 Days *Settled		Short Term	
ROSEVILLE, CA 957	47				Employee FTEs 0	
PLACER					Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
i ixeu Assels					-piocac	
Other Assets		Operating Revenue	0	0.0%	Employee FTEs	0.00
	0	Operating Revenue Operating Expense	0		•	0.00
Other Assets	0	Operating Expense		0.0%	Employee FTEs	0.00
Other Assets Total Assets	0	Operating Expense	0	0.0%	Employee FTEs Current Ratio	0.00
Other Assets Total Assets Current Liabilities	0 0	Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0%	Employee FTEs Current Ratio Days to Collect	0.00

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059487 GET WELL	HOME HEALTI	H, INC			Proprietary	
4502 DYER ST, SUIT	ΓE 105	12/31/2013	377 Days *Settled	d	Short Term	
LA CRESCENTA, CA	91214				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059103 GFK HOME	HEALTH CAR	E			Proprietary	
8891 WATSON STRE	EET, SUITE 201	12/31/2013	365 Days Settled		Short Term	
CYPRESS, CA 90630	0				Employee FTEs 21	
ORANGE					Key Performanace Ind.	
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	2.8%
Balance S	heet	Income	e Statement		Medicare Part B	6.7%
Current Assets	0	Total Charges	1,961,792		Revenue per Visit	170.31
Fixed Assets	0	Contract Allowance	41,225	2.1%	Revenue per Episode	3,103.10
Other Assets	0	Operating Revenue	1,920,567	97.9%	Employee FTEs	20.56
Total Assets	0	Operating Expense	1,988,765	103.6%	Current Ratio	
O and a Children	0	Operating Margin	-68,198	-3.6%	Days to Collect	0.0
Current Liabilities						
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Income Other Expense	0		Avg Payment Days Depreciation Rate	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059521 GHC HOME	HEALTH INC				Proprietary	
350 W 5TH STREET	SUITE 103	12/31/2013	131 Days *Settled	d	Short Term	
SAN BERNARDINO,	CA 92401				Employee FTEs 0	
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058477 GIBRALTA	R HOME HEAL	TH SERVICES LLC			Proprietary	
1791 ERRINGER RD	STE 101	12/31/2013	365 Days Settled		Short Term	
SIMI VALLEY, CA 93	065				Employee FTEs 15	
VENTURA					Key Performanace Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	6.9%
Balance S	heet	Income	e Statement		Medicare Part B	23.9%
Current Assets	0	Total Charges	3,953,645		Revenue per Visit	174.24
Fixed Assets	0	Contract Allowance	374,092	9.5%	Revenue per Episode	3,116.18
Other Assets	0	Operating Revenue	3,579,553	90.5%	Employee FTEs	15.12
Total Assets	0	Operating Expense	3,168,501	88.5%	Current Ratio	
Current Liabilities	0	Operating Margin	411,052	11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
			_	0.00/		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058226 GIDDA'S H		Proprietary				
13351 HAWTHORNE	BLVD	12/31/2013	365 Days Settled	d	Short Term	
HAWTHORNE, CA 90)250				Employee FTEs 7	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					
Balance Si	heet	Income	Statement		Medicare Part B	67.9%
Current Assets	0	Total Charges	1,008,807		Revenue per Visit	222.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,914.02
Other Assets	0	Operating Revenue	1,008,807	100.0%	Employee FTEs	7.34
Total Assets	0	Operating Expense	961,812	95.3%	Current Ratio	
Current Liabilities	0	Operating Margin	46,995	4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	46,995	4.7%	Return on Equity	0.0%
059248 GIFTED AR	MS HOME HEA	LTHCARE SERVICE	S		Proprietary	
1701 WESTWIND DR	RIVE, SUITE 106	12/31/2013	365 Dave Settler	d	Short Term	
			303 Days Settlet			
BAKERSFIELD, CA 9	3301		303 Days Selliel		Employee FTEs 11	
BAKERSFIELD, CA 9 KERN	3301		300 Days Settlet		Employee FTEs 11 Key Performanac	ce Ind.
•		ES	300 Days Settlet			ce Ind. 26.8%
KERN	MENT SERVIC		e Statement		Key Performanad	
KERN NATIONAL GOVERN	MENT SERVIC		·		Key Performanao Medicare Part A	26.8%
KERN NATIONAL GOVERN Balance Si	MENT SERVIC	Income	e Statement		Key Performanao Medicare Part A Medicare Part B	26.8% 62.3%
KERN NATIONAL GOVERN Balance St Current Assets	MENT SERVIC heet 0 0	Income Total Charges	e Statement 1,411,739	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	26.8% 62.3% 194.72
KERN NATIONAL GOVERN Balance St Current Assets Fixed Assets	MENT SERVIC heet 0 0	Income Total Charges Contract Allowance	2 Statement 1,411,739 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	26.8% 62.3% 194.72 2,913.53
KERN NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,411,739 0 1,411,739	0.0% 100.0% 91.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	26.8% 62.3% 194.72 2,913.53
KERN NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,411,739 0 1,411,739 1,289,625	0.0% 100.0% 91.4% 8.6%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	26.8% 62.3% 194.72 2,913.53 10.99
KERN NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,411,739 0 1,411,739 1,289,625 122,114	0.0% 100.0% 91.4% 8.6% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	26.8% 62.3% 194.72 2,913.53 10.99

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057792 GLENDALE	HOME HEALT	H CARE			Proprietary	
914 N GLENDALE A	/E	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120	06				Employee FTEs 12	
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	29.6%
Balance S	heet	Income	Statement		Medicare Part B	50.8%
Current Assets	0	Total Charges	579,214		Revenue per Visit	192.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	251.93
Other Assets	0	Operating Revenue	579,214	100.0%	Employee FTEs	12.14
Total Assets	0	Operating Expense	629,300	108.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-50,086	-8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,254	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(48,832)	-8.4%	Return on Equity	0.0%
059039 GLENDALE	HOME HEALT	HCARE, INC			Proprietary	
1016 E BROADWAY,	SUITE 102	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120)5				Employee FTEs 3	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	2.3%
Balance S	heet	Income	Statement		Medicare Part B	100.6%
Current Assets	0	Total Charges	222,738		Revenue per Visit	137.10
1						
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,056.49
Fixed Assets Other Assets		Contract Allowance Operating Revenue	222,738			3,056.49 2.89
		Operating Revenue		100.0%	Episode	
Other Assets	0	Operating Revenue	222,738	100.0% 106.3%	Episode Employee FTEs	
Other Assets Total Assets	0	Operating Revenue Operating Expense	222,738 236,708	100.0% 106.3% -6.3%	Episode Employee FTEs Current Ratio	2.89
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	222,738 236,708 -13,970	100.0% 106.3% -6.3% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	2.89

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059210 GLOBAL HEALTHCARE	SERVICES, LLC			Proprietary	
400 12TH STREET, SUITE 25	12/31/2013	365 Days Settled	d	Short Term	
MODESTO, CA 95354				Employee FTEs 9	
STANISLAUS				Key Performana	ce Ind.
PALMETTO (CALIFORNIA)				Medicare Part A	54.2%
Balance Sheet	Income	e Statement		Medicare Part B	39.2%
Current Assets	Total Charges	2,544,904		Revenue per Visit	204.98
Fixed Assets	Contract Allowance	0	0.0%	Revenue per Episode	3,490.45
Other Assets	Operating Revenue	2,544,904	100.0%	Employee FTEs	8.57
Total Assets	Operating Expense	2,176,386	85.5%	Current Ratio	
Current Liabilities	Operating Margin	368,518	14.5%	Days to Collect	0.0
Long Term Liabilities	Other Income	1,435	0.1%	Avg Payment Days	0.0
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	Net Profit or Loss	369,953	14.5%	Return on Equity	0.0%
059123 GLOBAL HOME HEALTH	CARE INC			Proprietary	
545 N MOUNTAIN AVENUE SUITE	207 12/31/2013	365 Days Settled	d	Short Term	
UPLAND, CA 91786				Employee FTEs 3	
SAN BERNARDINO				Key Performana	ce Ind.
BLUE SHIELD (CALIFORNIA)				Medicare Part A	0.6%
Balance Sheet	Income	e Statement		Medicare Part B	64.6%
Current Assets	Total Charges	509,756		Revenue per Visit	221.51
Fixed Assets	Contract Allowance	70,812	13.9%	Revenue per Episode	3,044.60
Other Assets	Operating Revenue	438,944	86.1%	Employee FTEs	2.62
Total Assets	Operating Expense	373,895	85.2%	Current Ratio	
101017100010	_	65,049	14.8%	Days to Collect	
	Operating Margin	00,010		,	0.0
	Operating Margin Other Income	0		Avg Payment Days	0.0
Current Liabilities	Other Income		0.0%	•	

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

0007E1 0105/1110	OME HEALTH,	INC			Proprietary	
515 N VICTORY BLV)	12/31/2013	365 Days Settle	d	Short Term	
BURBANK, CA 91502					Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	5.4%
Balance Sh	neet	Income	Statement		Medicare Part B	90.4%
Current Assets	0	Total Charges	1,391,070		Revenue per Visit	153.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,952.11
Other Assets	0	Operating Revenue	1,391,070	100.0%	Employee FTEs	7.17
Total Assets	0	Operating Expense	1,364,539	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	26,531	1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Tatal Lieb and E. 2	0	Net Profit or Loss	26,531	1.9%	Return on Equity	0.0%
Total Liab. and Equity				,	rtotairi oii Equity	
_	GE HOME HEA				Proprietary	
<u> </u>		LTH, INC	365 Days Settle			
059091 GOLDEN AC	D, SUITE 250	LTH, INC			Proprietary	
059091 GOLDEN AC	D, SUITE 250	LTH, INC			Proprietary Short Term	
059091 GOLDEN AC 11755 VICTORY BLVI N HOLLYWOOD, CAS	D, SUITE 250 91606	LTH, INC 12/31/2013			Proprietary Short Term Employee FTEs 4	
059091 GOLDEN AC 11755 VICTORY BLVI N HOLLYWOOD, CAS LOS ANGELES	D, SUITE 250 91606 MENT SERVIC	LTH, INC 12/31/2013			Proprietary Short Term Employee FTEs 4 Key Performanae	ce Ind.
059091 GOLDEN AC 11755 VICTORY BLVI N HOLLYWOOD, CAS LOS ANGELES NATIONAL GOVERNI	D, SUITE 250 91606 MENT SERVICI	LTH, INC 12/31/2013	365 Days Settle		Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A	ce Ind. 22.4%
059091 GOLDEN AC 11755 VICTORY BLVI N HOLLYWOOD, CAS LOS ANGELES NATIONAL GOVERNI Balance Sh	D, SUITE 250 91606 MENT SERVICI	LTH, INC 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	ce Ind. 22.4% 73.6% 193.38
059091 GOLDEN AC 11755 VICTORY BLVI N HOLLYWOOD, CAS LOS ANGELES NATIONAL GOVERNI Balance Sh	D, SUITE 250 91606 MENT SERVICE neet 0	LTH, INC 12/31/2013 ES Income	e Statement 580,572	d 0.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 22.4% 73.6%
059091 GOLDEN AC 11755 VICTORY BLVI N HOLLYWOOD, CAS LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	D, SUITE 250 91606 MENT SERVICE neet 0	LTH, INC 12/31/2013 ES Income Total Charges Contract Allowance	e Statement 580,572	0.0% 100.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	22.4% 73.6% 193.38 3,359.70
059091 GOLDEN AC 11755 VICTORY BLVI N HOLLYWOOD, CAS LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets	D, SUITE 250 91606 MENT SERVICE neet 0 0	LTH, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 580,572 0 580,572	0.0% 100.0% 89.7%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	22.4% 73.6% 193.38 3,359.70
059091 GOLDEN AC 11755 VICTORY BLVI N HOLLYWOOD, CAS LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	D, SUITE 250 91606 MENT SERVICE neet 0 0 0	LTH, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	5 365 Days Settler 5 80,572 0 580,572 520,891	0.0% 100.0% 89.7% 10.3%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	22.4% 73.6% 193.38 3,359.70 4.35
059091 GOLDEN AC 11755 VICTORY BLVI N HOLLYWOOD, CAS LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D, SUITE 250 91606 MENT SERVICE 0 0 0 0 0	LTH, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5365 Days Settler 580,572 0 580,572 520,891 59,681	0.0% 100.0% 89.7% 10.3%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	22.4% 73.6% 193.38 3,359.70 4.35

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058262 GOLDEN AC	GE HOME HEA	LTHCARE, INC			Proprietary	
9029 RESEDA BLVD,	SUITE 101	12/31/2013	365 Days Settled	d	Short Term	
NORTHRIDGE, CA 91	324				Employee FTEs 15	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM		Medicare Part A	29.7%			
Balance Sh	eet	Income	Statement		Medicare Part B	56.0%
Current Assets	0	Total Charges	1,565,965		Revenue per Visit	138.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,991.71
Other Assets	0	Operating Revenue	1,565,965	100.0%	Employee FTEs	15.21
Total Assets	0	Operating Expense	1,524,792	97.4%	Current Ratio	
Current Liabilities	0	Operating Margin	41,173	2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	0	Net Profit or Loss	41,173	2.6%	Return on Equity	0.0%
Total Liab. and Equity 059308 GOLDEN AN			41,173	2.6%	Return on Equity Proprietary	0.0%
<u> </u>	NGELS HOME	HEALTH CARE	41,173 365 Days Settled	2.6%		0.0%
059308 GOLDEN AN	NGELS HOME	HEALTH CARE		2.6%	Proprietary	0.0%
059308 GOLDEN AN 43136 CHRISTY STRE	NGELS HOME	HEALTH CARE		2.6%	Proprietary Short Term	
059308 GOLDEN AN 43136 CHRISTY STRE FREMONT, CA 94538	NGELS HOME	HEALTH CARE 2 9/30/2013		2.6%	Proprietary Short Term Employee FTEs 4	
059308 GOLDEN AN 43136 CHRISTY STRE FREMONT, CA 94538 ALAMEDA	NGELS HOME EET, SUITE 11	HEALTH CARE 2 9/30/2013 3		2.6%	Proprietary Short Term Employee FTEs 4 Key Performanae	ce Ind.
059308 GOLDEN AN 43136 CHRISTY STRE FREMONT, CA 94538 ALAMEDA NATIONAL GOVERNM	MGELS HOME EET, SUITE 11 MENT SERVIC	HEALTH CARE 2 9/30/2013 3	365 Days Settled	2.6%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A	ce Ind. 25.7%
059308 GOLDEN AN 43136 CHRISTY STRE FREMONT, CA 94538 ALAMEDA NATIONAL GOVERNM Balance Sh	MGELS HOME EET, SUITE 11 MENT SERVIC	HEALTH CARE 2 9/30/2013 3 ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	ce Ind. 25.7% 31.6%
059308 GOLDEN AN 43136 CHRISTY STRE FREMONT, CA 94538 ALAMEDA NATIONAL GOVERNM Balance Sh Current Assets	MENT SERVIC	HEALTH CARE 2 9/30/2013 3 ES Income	365 Days Settled Statement 2,135,236	0.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	25.7% 31.6% 275.63
059308 GOLDEN AN 43136 CHRISTY STRE FREMONT, CA 94538 ALAMEDA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets	MENT SERVIC	HEALTH CARE 2 9/30/2013 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 2,135,236 0	0.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	25.7% 31.6% 275.63 4,048.61
059308 GOLDEN AN 43136 CHRISTY STRE FREMONT, CA 94538 ALAMEDA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets	MENT SERVIC	HEALTH CARE 2 9/30/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,135,236 2,135,236	0.0% 100.0% 98.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	25.7% 31.6% 275.63 4,048.61
O59308 GOLDEN AN 43136 CHRISTY STRE FREMONT, CA 94538 ALAMEDA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC	HEALTH CARE 2 9/30/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,135,236 2,092,998	0.0% 100.0% 98.0% 2.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	25.7% 31.6% 275.63 4,048.61 4.38
O59308 GOLDEN AN 43136 CHRISTY STRE FREMONT, CA 94538 ALAMEDA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC	HEALTH CARE 2 9/30/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,135,236 2,092,998 42,238	0.0% 100.0% 98.0% 2.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	25.7% 31.6% 275.63 4,048.61 4.38

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059292 GOLDEN C	ENTURY HOME	HEALTH CARE, INC	•		Proprietary	
4157 EAGLE ROCK	BLVDUNIT 8	12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA	90065				Employee FTEs 7	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					
Balance S	heet	Income	Statement		Medicare Part B	102.2%
Current Assets	0	Total Charges	1,323,183		Revenue per Visit	203.96
Fixed Assets	0	Contract Allowance	136,692	10.3%	Revenue per Episode	3,514.01
Other Assets	0	Operating Revenue	1,186,491	89.7%	Employee FTEs	6.50
Total Assets	0	Operating Expense	1,117,574	94.2%	Current Ratio	
Current Liabilities	0	Operating Margin	68,917	5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	68,917	5.8%	Return on Equity	0.0%
058379 GOLDEN H	IEART HOME H	EALTH CARE			Proprietary	
3539 OCEAN VIEW I	BLVD, SUITE 1	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 9120	08				Employee FTEs 12	
LOS ANGELES						
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES				ce Ind. 1.3%
			e Statement		Key Performana	
NATIONAL GOVERN	heet		e Statement 1,217,777		Key Performana Medicare Part A	1.3%
NATIONAL GOVERN Balance S	heet	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	1.3% 98.7%
NATIONAL GOVERN Balance S Current Assets	heet 0 0	Income Total Charges	1,217,777		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	1.3% 98.7% 135.44
NATIONAL GOVERN Balance S Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	1,217,777	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	1.3% 98.7% 135.44 3,770.20
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	1,217,777	100.0% 98.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	1.3% 98.7% 135.44 3,770.20
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,217,777 0 1,217,777 1,196,994	100.0% 98.3% 1.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	1.3% 98.7% 135.44 3,770.20 12.24
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,217,777 0 1,217,777 1,196,994 20,783	100.0% 98.3% 1.7% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	1.3% 98.7% 135.44 3,770.20 12.24

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058344 GOLDEN HI	LLS HEALTHC	ARE SERVICES, INC			Proprietary	
207 W ALAMEDA AVE	SUITE 203	12/31/2013	365 Days Settled	d	Short Term	
BURBANK, CA 91502					Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	18.7%
Balance Sh	eet	Income	Statement		Medicare Part B	74.5%
Current Assets	0	Total Charges	1,200,524		Revenue per Visit	216.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,124.11
Other Assets	0	Operating Revenue	1,200,524	100.0%	Employee FTEs	7.18
Total Assets	0	Operating Expense	1,139,681	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	60,843	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity —	0	Net Profit or Loss	60,843	5.1%	Return on Equity	0.0%
Total Liab. and Equity	0 ACIFIC HOME I		60,843	5.1%	Return on Equity Voluntary Non Profit - P	
Total Liab. and Equity	ACIFIC HOME I	HEALTH, INC	60,843 365 Days Settled			
Total Liab. and Equity 059441 GOLDEN PA	ACIFIC HOME I	HEALTH, INC			Voluntary Non Profit - P	
Total Liab. and Equity 059441 GOLDEN PA 1151 HARBOR BAY P	ACIFIC HOME I	HEALTH, INC			Voluntary Non Profit - P	rivate
Total Liab. and Equity 059441 GOLDEN PA 1151 HARBOR BAY P ALAMEDA, CA 94502	ACIFIC HOME I	HEALTH, INC TE 101 12/31/2013			Voluntary Non Profit - P Short Term Employee FTEs 0	rivate
Total Liab. and Equity 059441 GOLDEN PA 1151 HARBOR BAY P ALAMEDA, CA 94502 ALAMEDA	ACIFIC HOME I	HEALTH, INC TE 101 12/31/2013			Voluntary Non Profit - P Short Term Employee FTEs 0 Key Performanae	rivate
Total Liab. and Equity 059441 GOLDEN PA 1151 HARBOR BAY P ALAMEDA, CA 94502 ALAMEDA NATIONAL GOVERNM	ACIFIC HOME I ARKWAY, SUI	HEALTH, INC TE 101 12/31/2013 ES	365 Days Settled		Voluntary Non Profit - P Short Term Employee FTEs 0 Key Performanae Medicare Part A	rivate ce Ind. 0.0%
Total Liab. and Equity 059441 GOLDEN PA 1151 HARBOR BAY P ALAMEDA, CA 94502 ALAMEDA NATIONAL GOVERNM Balance Sh	ACIFIC HOME I ARKWAY, SUI	HEALTH, INC TE 101 12/31/2013 ES	365 Days Settled	d	Voluntary Non Profit - P Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	rivate ce Ind. 0.0%
Total Liab. and Equity 059441 GOLDEN PA 1151 HARBOR BAY P ALAMEDA, CA 94502 ALAMEDA NATIONAL GOVERNM Balance Sh Current Assets	ACIFIC HOME I ARKWAY, SUI MENT SERVICE LEET 0 0	HEALTH, INC TE 101 12/31/2013 ES Income	365 Days Settled Statement	d 0.0%	Voluntary Non Profit - Post Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 0.0%
Total Liab. and Equity 059441 GOLDEN PA 1151 HARBOR BAY P ALAMEDA, CA 94502 ALAMEDA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets	ACIFIC HOME I ARKWAY, SUI MENT SERVICE LEET 0 0	HEALTH, INC TE 101 12/31/2013 ES Income Total Charges Contract Allowance	Statement 0	0.0% 0.0%	Voluntary Non Profit - Post Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 0.0% 0.0%
Total Liab. and Equity 059441 GOLDEN PA 1151 HARBOR BAY P ALAMEDA, CA 94502 ALAMEDA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets	ACIFIC HOME I	HEALTH, INC TE 101 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Post Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	rivate ce Ind. 0.0% 0.0%
Total Liab. and Equity 059441 GOLDEN PA 1151 HARBOR BAY P ALAMEDA, CA 94502 ALAMEDA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets	ACIFIC HOME I	HEALTH, INC TE 101 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Voluntary Non Profit - Post Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 0.0% 0.0%
Total Liab. and Equity 059441 GOLDEN PA 1151 HARBOR BAY P ALAMEDA, CA 94502 ALAMEDA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE o o o o	HEALTH, INC TE 101 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Voluntary Non Profit - Post Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	rivate ce Ind. 0.0% 0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059257 GOLDEN S	EAL HOME HE	ALTH, INC			Proprietary	
1711 WEST TEMPLE	STREET, SUIT	E 7607 12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90026				Employee FTEs 8	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	14.9%
Balance S	heet	Income	Statement		Medicare Part B	84.8%
Current Assets	0	Total Charges	1,007,390		Revenue per Visit	170.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,327.36
Other Assets	0	Operating Revenue	1,007,390	100.0%	Employee FTEs	8.12
Total Assets	0	Operating Expense	1,003,605	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	3,785	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,785	0.4%	Return on Equity	0.0%
059442 GOLDEN S	TATE HOME H	EALTH CARE & HOS	PICE, INC		Proprietary	
324 E 11TH STREET	, SUITE H-3	12/31/2013	365 Days Settle	d	Short Term	
TRACY, CA 95376					Employee FTEs 6	
SAN JOAQUIN					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			14 II D (A	
					Medicare Part A	98.8%
Balance S		Income	e Statement		Medicare Part A Medicare Part B	98.8% 0.0%
Balance S Current Assets	heet	Income Total Charges	e Statement 685,406			
	heet	Total Charges		0.0%	Medicare Part B	0.0%
Current Assets	heet 0 0	Total Charges	685,406		Medicare Part B Revenue per Visit Revenue per	0.0% 164.37
Current Assets Fixed Assets	heet 0 0	Total Charges Contract Allowance Operating Revenue	685,406	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0% 164.37 3,419.37
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	685,406 0 685,406	100.0% 117.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 164.37 3,419.37
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	685,406 0 685,406 801,950	100.0% 117.0% -17.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 164.37 3,419.37 6.42
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	685,406 0 685,406 801,950 -116,544	100.0% 117.0% -17.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 164.37 3,419.37 6.42

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059481 GOLDEN S	TATE HOME HI	EALTH, LLC			Proprietary	
7700 EDGEWATER I	DRIVE, SUITE 8	00 12/31/2013	316 Days *Settled		Short Term	
OAKLAND, CA 94621	I				Employee FTEs 0	
ALAMEDA					Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
-			0	0.0%	Return on Equity Voluntary Non Profit - Priv	
Total Liab. and Equity	ALLEY HOME I	HEALTH		0.0%		
Total Liab. and Equity 557517 GOLDEN V	ALLEY HOME I	HEALTH		0.0%	Voluntary Non Profit - Priv	
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE	ALLEY HOME I	HEALTH		0.0%	Voluntary Non Profit - Priv	vate
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 9596	ALLEY HOME I	HEALTH		0.0%	Voluntary Non Profit - Priv Short Term Employee FTEs 0	vate
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 95966 BUTTE	ALLEY HOME IN SUITE 5	HEALTH K Cost Repor		0.0%	Voluntary Non Profit - Priv Short Term Employee FTEs 0 Key Performanace	vate
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 95966 BUTTE BLUE CROSS (CALIF	ALLEY HOME IN SUITE 5 FORNIA)	HEALTH K Cost Repor	t not filed.	0.0%	Voluntary Non Profit - Priv Short Term Employee FTEs 0 Key Performanace Medicare Part A	vate e Ind. 0.0%
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 9596 BUTTE BLUE CROSS (CALIF	ALLEY HOME IN THE PROPERTY OF	HEALTH K Cost Repor	t not filed.		Voluntary Non Profit - Priving Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	vate e Ind. 0.0%
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 9596 BUTTE BLUE CROSS (CALIF Balance S Current Assets	ALLEY HOME IN THE PROPERTY OF	HEALTH K Cost Repor	t not filed. Statement	0.0%	Voluntary Non Profit - Priving Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	vate e Ind. 0.0%
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 9596 BUTTE BLUE CROSS (CALIF Balance S Current Assets Fixed Assets	ALLEY HOME IN THE PROPERTY OF	HEALTH K Cost Report Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Voluntary Non Profit - Priving Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	vate lind. 0.0% 0.0%
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 9596 BUTTE BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets	ALLEY HOME IN THE PROPERTY OF	HEALTH K Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Priving Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	vate lind. 0.0% 0.0%
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 95968 BUTTE BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets	ALLEY HOME IN THE PROPERTY OF	HEALTH K Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	vate lind. 0.0% 0.0%
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 95963 BUTTE BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) heet 0 0 0	HEALTH K Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	vate lind. 0.0% 0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059291 GOLDEN YEARS	HEALTH	CARE, INC			Proprietary	
7220 WOODMAN AVE, #20	1	Cost Repor	rt not filed.		Short Term	
VAN NUYS, CA 91405					Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059104 GOLDENCARE H	OME HE	ALTH AGENCY, INC			Proprietary	
436 WEST BROADWAY BL	VD	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 91204					Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	12.9%
Balance Sheet		Income	e Statement		Medicare Part B	83.5%
Current Assets	0	Total Charges	490,720		Revenue per Visit	188.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,194.34
Other Assets	0	Operating Revenue	490,720	100.0%	Employee FTEs	4.20
Total Assets	0	Operating Expense	534,148	108.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-43,428	-8.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,773	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
' '						

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

LTH CARE			Proprietary	
5/31/2013	365 Days Settled		Short Term	
			Employee FTEs 19	
			Key Performanad	e Ind.
			Medicare Part A	21.8%
Income	e Statement		Medicare Part B	41.4%
O Total Charges	2,304,520		Revenue per Visit	152.48
O Contract Allowance	0	0.0%	Revenue per Episode	2,997.11
Operating Revenue	2,304,520	100.0%	Employee FTEs	19.04
Operating Expense	2,382,987	103.4%	Current Ratio	
Operating Margin	-78,467	-3.4%	Days to Collect	0.0
Other Income	228	0.0%	Avg Payment Days	0.0
Other Expense	0	0.0%	Depreciation Rate	0.0%
0 Net Profit or Loss	(78,239)	-3.4%	Return on Equity	0.0%
			Proprietary	
ITE B 12/31/2013	365 Days Settled	d	Short Term	
			Employee FTEs 16	
			Key Performanad	e Ind.
CES			Medicare Part A	46.7%
Income	Statement		Medicare Part B	40.40/
O Total Charges	2,635,997		Payanua par Visit	42.1%
			Revenue per Visit	270.12
O Contract Allowance	26,440	1.0%	Revenue per Episode	
Contract Allowance Operating Revenue			Revenue per	270.12
	26,440	99.0%	Revenue per Episode	270.12 5,197.13
Operating Revenue	26,440	99.0% 86.0%	Revenue per Episode Employee FTEs	270.12 5,197.13
Operating Revenue Operating Expense	26,440 2,609,557 2,244,824	99.0% 86.0% 14.0%	Revenue per Episode Employee FTEs Current Ratio	270.12 5,197.13 15.85
Operating Revenue Operating Expense Operating Margin	26,440 2,609,557 2,244,824 364,733	99.0% 86.0% 14.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	270.12 5,197.13 15.85
	Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss E JITE B 12/31/2013 CES	Income Statement	Income Statement	5/31/2013 365 Days Settled Employee FTEs 19 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Contract Allowance Operating Revenue 2,304,520 Operating Expense 2,382,987 Operating Margin -78,467 Other Income 228 Other Expense Oner Texpense Oner T

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557746 GOOD LIFE HOME HE	ALTH	1			Proprietary	
2501 COLORADO BLVD UNIT G	}	Cost Repor	t not filed.		Short Term	
LOS ANGELES, CA 90041					Employee FTEs 0	
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALIFORNIA)					Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058499 GOOD SPIRIT HOME	HEAL	TH SERVICES, INC			Proprietary	
8322 BEVERLY BLVD, # 305		12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA 90048					Employee FTEs 3	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMENT SER	RVICE	S			Medicare Part A	17.7%
Balance Sheet		Income	Statement		Medicare Part B	66.0%
Current Assets	0	Total Charges	367,614		Revenue per Visit	213.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,240.07
Other Assets	0	Operating Revenue	367,614	100.0%	Employee FTEs	3.14
Total Assets	0	Operating Expense	341,123	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	26,491	7.2%	Days to Collect	0.0
Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities Total Equity	0	Other Income Other Expense	0		Avg Payment Days Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059186 GOODWILL	. HOME HEALT	H SERVICES, INC			Proprietary	
644 WEST BROADW	AY, SUITE100	12/31/2013	365 Days Settled		Short Term	
GLENDALE, CA 9120	14				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	0.0%
Balance Si	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058428 GOODWILL	PLUS, INC				Proprietary	
233 E POMONA BLV	D	12/31/2013	365 Days Settled		Short Term	
MONTEREY PARK, O	CA 91755				Employee FTEs 5	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	9.2%
Balance Si	neet	Income	e Statement		Medicare Part B	88.5%
Current Assets	0	Total Charges	1,175,589		Revenue per Visit	222.04
Fixed Assets	0	Contract Allowance	55,182	4.7%	Revenue per Episode	2,904.23
Other Assets	0	Operating Revenue	1,120,407	95.3%	Employee FTEs	5.35
Total Assets	0	Operating Expense	1,123,145	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,738	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

557613 GRACE HO	ME HEALTH C	ARE			Proprietary	
1739 TERMINO AVE		12/31/2013	365 Days Settled	d	Short Term	
LONG BEACH, CA 90	815				Employee FTEs 33	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	31.4%
Balance SI	neet	Income	Statement		Medicare Part B	70.1%
Current Assets	0	Total Charges	4,805,404		Revenue per Visit	146.53
Fixed Assets	0	Contract Allowance	119,675	2.5%	Revenue per Episode	3,219.12
Other Assets	0	Operating Revenue	4,685,729	97.5%	Employee FTEs	33.43
Total Assets	0	Operating Expense	4,643,476	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	42,253	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,017	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	43,270	0.9%	Return on Equity	0.0%
059151 GRACE HO	ME HEALTH C	ARE, LLC			Proprietary	
917 WEST LAS TUNA	AS DRIVE	1/31/2013	366 Days Settled		Short Term	
SAN GABRIEL, CA 9 ²	1776				Employee FTEs 4	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	36.1%
Balance SI	neet	Income	Statement		Medicare Part B	54.7%
Current Assets	0	Total Charges	855,240		Revenue per Visit	196.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,031.87
					Lpisode	
Other Assets	0	Operating Revenue	855,240	100.0%	Employee FTEs	4.10
Other Assets Total Assets	0		855,240 787,832		•	4.10
-		Operating Expense		92.1%	Employee FTEs	4.10
Total Assets	0	Operating Expense	787,832	92.1% 7.9%	Employee FTEs Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	787,832 67,408	92.1% 7.9%	Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0

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Sample Home Healthcare Agency reports from the Halmanac.com website.

USSZIO GRACE HU	ME HEALTH N	URSING SERVICES			Proprietary	
6101 CHERRY AVEN	NUE SUITE 206	6/30/2013	365 Days Settled		Short Term	
FONTANA, CA 92336	6				Employee FTEs 5	
SAN BERNARDINO					Key Performana	ce Ind.
BLUE SHIELD (CALI	FORNIA)				Medicare Part A	10.3%
Balance S	heet	Income	e Statement		Medicare Part B	87.9%
Current Assets	0	Total Charges	749,490		Revenue per Visit	225.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,944.31
Other Assets	0	Operating Revenue	749,490	100.0%	Employee FTEs	4.56
Total Assets	0	Operating Expense	739,209	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	10,281	1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	10,281	1.4%	Return on Equity	0.0%
058277 GRANDCA	RE HOME HEA	LTH SERVICES			Proprietary	
058277 GRANDCA 2555 E. COLORADO			365 Days Settle	d	Proprietary Short Term	
	BLVD, STE 400		365 Days Settle	d		
2555 E. COLORADO	BLVD, STE 400		365 Days Settle	d	Short Term	ce Ind.
2555 E. COLORADO PASADENA, CA 911	BLVD, STE 400)A 12/31/2013	365 Days Settle	d	Short Term Employee FTEs 17	ce Ind. 30.9%
2555 E. COLORADO PASADENA, CA 9110 LOS ANGELES	BLVD, STE 400 07 NMENT SERVIC)A 12/31/2013 ES	365 Days Settle	d	Short Term Employee FTEs 17 Key Performanae	
2555 E. COLORADO PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN	BLVD, STE 400 07 NMENT SERVICE)A 12/31/2013 ES		d	Short Term Employee FTEs 17 Key Performanae Medicare Part A	30.9%
2555 E. COLORADO PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN Balance S	BLVD, STE 400 07 NMENT SERVICE	DA 12/31/2013 ES Income Total Charges	e Statement		Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B	30.9% 48.6%
2555 E. COLORADO PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	BLVD, STE 400 07 NMENT SERVICE Sheet 0	DA 12/31/2013 ES Income Total Charges	e Statement 4,833,674	0.0%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	30.9% 48.6% 193.68
2555 E. COLORADO PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	BLVD, STE 400 07 NMENT SERVICE Sheet 0	ES Income Total Charges Contract Allowance Operating Revenue	e Statement 4,833,674 0	0.0%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	30.9% 48.6% 193.68 3,864.83
2555 E. COLORADO PASADENA, CA 9111 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	BLVD, STE 400 07 NMENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance Operating Revenue	e Statement 4,833,674 0 4,833,674	0.0% 100.0% 95.7%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	30.9% 48.6% 193.68 3,864.83
2555 E. COLORADO PASADENA, CA 9111 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	BLVD, STE 400	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 4,833,674 0 4,833,674 4,625,571	0.0% 100.0% 95.7% 4.3%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	30.9% 48.6% 193.68 3,864.83 17.18
2555 E. COLORADO PASADENA, CA 9119 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BLVD, STE 400 07 NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,833,674 0 4,833,674 4,625,571 208,103	0.0% 100.0% 95.7% 4.3%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	30.9% 48.6% 193.68 3,864.83 17.18

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059182 GRAPEVIN	E HOME HEAL	TH SERVICES INC			Proprietary	
8350 ARCHIBALD A	VENUE SUITE #	218 12/31/2013	365 Days Settled	d	Short Term	
RANCHO CUCAMON	NGA, CA 91730				Employee FTEs 4	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	4.9%
Balance S	heet	Income	Statement		Medicare Part B	80.8%
Current Assets	0	Total Charges	498,713		Revenue per Visit	181.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,399.39
Other Assets	0	Operating Revenue	498,713	100.0%	Employee FTEs	4.08
Total Assets	0	Operating Expense	463,086	92.9%	Current Ratio	
Current Liabilities	0	Operating Margin	35,627	7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	35,627	7.1%	Return on Equity	0.0%
059152 GRAPEVIN	IE HOMECARE,	INC			Proprietary	
4032 WILSHIRE BLV	D, SUITE 404	12/31/2013	365 Days Settled	ł	Short Term	
LOS ANGELES, CA	90010				Employee FTEs 4	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	13.1%
Balance S	heet	Income	Statement		Medicare Part B	92.5%
Current Assets	_	Total Charges	1,660,451		Revenue per Visit	
	0	rotal Charges	1,000,451		revenue per visit	202.64
Fixed Assets	0	_	26,447	1.6%	Revenue per Episode	202.64 3,550.73
	0	-			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	26,447	98.4%	Revenue per Episode	3,550.73
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	1,634,004	98.4% 77.7%	Revenue per Episode Employee FTEs	3,550.73
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	26,447 1,634,004 1,270,002	98.4% 77.7% 22.3%	Revenue per Episode Employee FTEs Current Ratio	3,550.73 4.10
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	26,447 1,634,004 1,270,002 364,002	98.4% 77.7% 22.3% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	3,550.73 4.10 0.0

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059001 GREATER	HOME HEALTH	CARE INCORPORA	TED		Proprietary	
2204 TORRANCE BL	.VD, SUITE 1016	3 12/31/2013	365 Days Settle	d	Short Term	
TORRANCE, CA 905	01				Employee FTEs 7	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	28.5%
Balance S	heet	Income	e Statement		Medicare Part B	63.1%
Current Assets	0	Total Charges	1,331,607		Revenue per Visit	206.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,176.88
Other Assets	0	Operating Revenue	1,331,607	100.0%	Employee FTEs	6.8
Total Assets	0	Operating Expense	1,109,298	83.3%	Current Ratio	
Current Liabilities	0	Operating Margin	222,309	16.7%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity	0	=p =				
Total Equity Total Liab. and Equity		Net Profit or Loss	222,309	16.7%	Return on Equity	0.0%
	0	Net Profit or Loss	222,309	16.7%	Return on Equity Proprietary	0.09
Total Liab. and Equity	O SOUTH BAY AF	Net Profit or Loss	222,309 3 365 Days Settled			0.09
Total Liab. and Equity 557476 GREATER	O SOUTH BAY AR SUITE 125	Net Profit or Loss			Proprietary	0.09
Total Liab. and Equity 557476 GREATER 680 KNOX STREET	O SOUTH BAY AR SUITE 125	Net Profit or Loss			Proprietary Short Term	
Total Liab. and Equity 557476 GREATER 680 KNOX STREET STORRANCE, CA 905	SOUTH BAY AF SUITE 125	Net Profit or Loss REA HH 12/31/2013			Proprietary Short Term Employee FTEs 14	
Total Liab. and Equity 557476 GREATER 680 KNOX STREET STORRANCE, CA 905 LOS ANGELES	SOUTH BAY AF SUITE 125 02 A/SOUTH DAKO	Net Profit or Loss REA HH 12/31/2013			Proprietary Short Term Employee FTEs 14 Key Performanae	ce Ind.
Total Liab. and Equity 557476 GREATER 680 KNOX STREET STORRANCE, CA 905 LOS ANGELES BLUE CROSS (IOWA)	SOUTH BAY AF SUITE 125 02 A/SOUTH DAKO heet	Net Profit or Loss REA HH 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A	ce Ind. 19.49
Total Liab. and Equity 557476 GREATER 680 KNOX STREET STORRANCE, CA 905 LOS ANGELES BLUE CROSS (IOWARD) Balance S	SOUTH BAY AF SUITE 125 02 A/SOUTH DAKO heet	Net Profit or Loss REA HH 12/31/2013 TA) Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B	ce Ind. 19.49 57.49
Total Liab. and Equity 557476 GREATER 680 KNOX STREET STORRANCE, CA 905 LOS ANGELES BLUE CROSS (IOWARD Balance STORRANCE) Current Assets	SOUTH BAY AF SUITE 125 02 A/SOUTH DAKO heet 0	Net Profit or Loss REA HH 12/31/2013 TA) Income	e Statement	d 0.0%	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 19.49 57.49 209.7
Total Liab. and Equity 557476 GREATER 680 KNOX STREET STORRANCE, CA 905 LOS ANGELES BLUE CROSS (IOWARD Balance STORRANCE) Current Assets Fixed Assets	SOUTH BAY AF SUITE 125 02 A/SOUTH DAKO heet 0	TA) Income Total Charges Contract Allowance	2 365 Days Settled 2 Statement 1,309,935	0.0% 100.0%	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 19.49 57.49 209.7 3,010.3
Total Liab. and Equity 557476 GREATER 680 KNOX STREET STORRANCE, CA 905 LOS ANGELES BLUE CROSS (IOWARD Balance STORMANCE) Current Assets Fixed Assets Other Assets	SOUTH BAY AF SUITE 125 02 A/SOUTH DAKO heet 0 0	TA) Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,309,935 0 1,309,935	0.0% 100.0% 108.3%	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 19.49 57.49 209.7 3,010.3
Total Liab. and Equity 557476 GREATER 680 KNOX STREET STORRANCE, CA 905 LOS ANGELES BLUE CROSS (IOWARD Balance STORMANCE) Current Assets Fixed Assets Other Assets Total Assets	SOUTH BAY AF SUITE 125 02 A/SOUTH DAKO heet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,309,935 0 1,309,935 1,418,195	0.0% 100.0% 108.3% -8.3%	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 19.49 57.49 209.7 3,010.3
Total Liab. and Equity 557476 GREATER 680 KNOX STREET STORRANCE, CA 905 LOS ANGELES BLUE CROSS (IOWARD Balance STORMANCE) Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SOUTH BAY AF SUITE 125 02 A/SOUTH DAKO heet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,309,935 0 1,309,935 1,418,195 -108,260	0.0% 100.0% 108.3% -8.3%	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 19.49 57.49 209.7 3,010.3

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059593 GREEN ME	ADOWS HOME	HEALTH INC				
		12/31/2013	67 Days *Settled	t		
, CA					Employee FTEs 0	
					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058408 GREEN PI	NE HOME HEAL	THCARE SERVICES	INC		Proprietary	
1740 NEW AVENUE	SUITE 101	12/31/2013	365 Days Settle	d	Short Term	
SAN GABRIEL, CA 9	1776				Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	29.4%
Balance S	heet	Income	Statement		Medicare Part B	43.3%
Current Assets	0	Total Charges	2,156,810		Revenue per Visit	190.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,318.42
Other Assets	0	Operating Revenue	2,156,810	100.0%	Employee FTEs	9.82
Total Assets	0	Operating Expense	2,197,217	101.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-40,407	-1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	471	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(39,936)	-1.9%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058269 GREEN VA	LLEY HOME HI	EALTH SERVICES, IN	IC		Proprietary	
19031 HIGHWAY 18	SUITE 180	12/31/2013	365 Days Settled	d	Short Term	
APPLE VALLEY, CA	92308				Employee FTEs 20	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	30.7%
Balance S	heet	Income	e Statement		Medicare Part B	48.6%
Current Assets	0	Total Charges	2,503,482		Revenue per Visit	186.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,706.47
Other Assets	0	Operating Revenue	2,503,482	100.0%	Employee FTEs	19.95
Total Assets	0	Operating Expense	2,520,632	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,150	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	26	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(17,124)	-0.7%	Return on Equity	0.0%
059397 GUARDIAN	ANGEL HOME	CARE INC			Proprietary	
647 EAST E STREET	, SUITE 105	12/31/2013	365 Days Settled	d	Short Term	
ONTARIO, CA 91764					Employee FTEs 8	
SAN BERNARDINO					Key Performana	e Ind.
SAN BERNARDINO DUMMY FOR MEDIC	SAID HHA				Key Performana Medicare Part A	ce Ind. 23.4%
		Income	e Statement		-	
DUMMY FOR MEDIC	heet	Income Total Charges	e Statement 1,483,221		Medicare Part A	23.4%
DUMMY FOR MEDIC	heet	Total Charges		0.0%	Medicare Part A Medicare Part B	23.4% 61.7%
DUMMY FOR MEDIC Balance St Current Assets	heet 0	Total Charges	1,483,221		Medicare Part A Medicare Part B Revenue per Visit Revenue per	23.4% 61.7% 212.95
DUMMY FOR MEDIC Balance St Current Assets Fixed Assets	heet 0	Total Charges Contract Allowance Operating Revenue	1,483,221	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	23.4% 61.7% 212.95 3,645.44
DUMMY FOR MEDIC Balance St Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	1,483,221	100.0% 77.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	23.4% 61.7% 212.95 3,645.44
DUMMY FOR MEDIC Balance St Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	1,483,221 0 1,483,221 1,152,009	100.0% 77.7% 22.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	23.4% 61.7% 212.95 3,645.44 8.16
Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,483,221 0 1,483,221 1,152,009 331,212	100.0% 77.7% 22.3% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	23.4% 61.7% 212.95 3,645.44 8.16

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058457 GUARDIAN	I ANGEL HOME	CARE, INC			Proprietary	
3505 CAMINO DEL F	RIO SOUTH, SU	TE 220 12/31/2013	365 Days Settle	d	Short Term	
SAN DIEGO, CA 921	08				Employee FTEs 15	
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	34.3%
Balance S	heet	Income	e Statement		Medicare Part B	57.7%
Current Assets	0	Total Charges	3,399,675		Revenue per Visit	245.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,062.48
Other Assets	0	Operating Revenue	3,399,675	100.0%	Employee FTEs	15.48
Total Assets	0	Operating Expense	2,706,210	79.6%	Current Ratio	
Current Liabilities	0	Operating Margin	693,465	20.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	693,465	20.4%	Return on Equity	0.0%
059403 GUARDIAN	I ANGEL HOME	CARE, INC			Proprietary	
2030 EAST 4TH STR	EET, #132	12/31/2013	365 Days Settle	d	Short Term	
SANTA ANA, CA 927	05				Employee FTEs 6	
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	39.1%
Dalamaa C						
Balance S	heet	Income	Statement		Medicare Part B	55.1%
Current Assets		Income Total Charges	810,469		Medicare Part B Revenue per Visit	55.1% 218.67
		Total Charges		0.0%		
Current Assets	0	Total Charges	810,469		Revenue per Visit	218.67
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	810,469	100.0%	Revenue per Visit Revenue per Episode	218.67 3,725.84
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	810,469 0 810,469	100.0% 106.4%	Revenue per Visit Revenue per Episode Employee FTEs	218.67 3,725.84
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	810,469 0 810,469 862,536	100.0% 106.4% -6.4%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	218.67 3,725.84 5.78
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	810,469 0 810,469 862,536 -52,067	100.0% 106.4% -6.4% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	218.67 3,725.84 5.78

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058299 GUARDIAN	I ANGEL HOME	HEALTH AGENCY II	NC		Proprietary	
2513 TAPO ST STE 8	3	12/31/2013	365 Days Settle	d	Short Term	
SIMI VALLEY, CA 93	063				Employee FTEs 21	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	20.9%
Balance S	heet	Income	e Statement		Medicare Part B	66.0%
Current Assets	0	Total Charges	2,613,893		Revenue per Visit	163.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,031.90
Other Assets	0	Operating Revenue	2,613,893	100.0%	Employee FTEs	20.70
Total Assets	0	Operating Expense	2,526,683	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	87,210	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,719	0.1%	Avg Payment Days	0.0
T . I	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	88,929	3.4%	Return on Equity	0.0%
-			88,929	3.4%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	I ANGEL HOME	HEALTH INC	88,929 3 166 Days *Settle			0.0%
Total Liab. and Equity - 059529 GUARDIAN	I ANGEL HOME	HEALTH INC			Proprietary	0.0%
Total Liab. and Equity 059529 GUARDIAN 1130 W OLIVE AVE,	I ANGEL HOME	HEALTH INC			Proprietary Short Term	
Total Liab. and Equity 059529 GUARDIAN 1130 W OLIVE AVE, BURBANK, CA 91506	I ANGEL HOME 2ND FLOOR SU	HEALTH INC JITE B 12/31/2013			Proprietary Short Term Employee FTEs 0	
Total Liab. and Equity 059529 GUARDIAN 1130 W OLIVE AVE, BURBANK, CA 91506 LOS ANGELES	I ANGEL HOME 2ND FLOOR SU 3	HEALTH INC JITE B 12/31/2013			Proprietary Short Term Employee FTEs 0 Key Performanae	ce Ind.
Total Liab. and Equity 059529 GUARDIAN 1130 W OLIVE AVE, BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERN	I ANGEL HOME 2ND FLOOR SU 3 IMENT SERVICE heet	HEALTH INC JITE B 12/31/2013	3 166 Days *Settle		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059529 GUARDIAN 1130 W OLIVE AVE, BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERN Balance S	I ANGEL HOME 2ND FLOOR SU 3 IMENT SERVICE heet	E HEALTH INC JITE B 12/31/2013 ES	s 166 Days *Settle	ed	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059529 GUARDIAN 1130 W OLIVE AVE, BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	I ANGEL HOME 2ND FLOOR SU IMENT SERVICE heet 0	E HEALTH INC JITE B 12/31/2013 ES Income	s 166 Days *Settle Statement	ed 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059529 GUARDIAN 1130 W OLIVE AVE, BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	I ANGEL HOME 2ND FLOOR SU IMENT SERVICE heet 0 0	E HEALTH INC JITE B 12/31/2013 ES Income Total Charges Contract Allowance	s 166 Days *Settle Statement 0 0	ed 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059529 GUARDIAN 1130 W OLIVE AVE, BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	I ANGEL HOME 2ND FLOOR SU IMENT SERVICE heet 0 0	E HEALTH INC JITE B 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059529 GUARDIAN 1130 W OLIVE AVE, BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	I ANGEL HOME 2ND FLOOR SU MENT SERVICE heet 0 0 0	E HEALTH INC JITE B 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059529 GUARDIAN 1130 W OLIVE AVE, BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	I ANGEL HOME 2ND FLOOR SU MENT SERVICE heet 0 0 0	EHEALTH INC JITE B 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059524 GUARDIAN	HOME HEALT	H CARE & HOSPICE				
		12/31/2013	3 111 Days *Settled	İ		
, CA					Employee FTEs 0	
					Key Performanad	ce Ind.
					Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058462 GUARDIAN	HOME HEALT	H CARE, INC			Proprietary	
9800 S LA CIENEGA E	BLVD SUITE 1	10 12/31/2013	365 Days Settled		Short Term	
INGLEWOOD, CA 903	01				Employee FTEs 4	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	63.5%
Balance Sh	eet	Income	e Statement		Medicare Part B	34.0%
Current Assets	0	Total Charges	204,246		Revenue per Visit	243.06
Fixed Assets	0	Contract Allowance	5,448	2.7%	Revenue per Episode	3,725.40
	Λ	Operating Revenue	198,798	97.3%	Employee FTEs	3.64
Other Assets		Operating Revenue	•			
Other Assets Total Assets	0		171,329		Current Ratio	
_		Operating Expense		86.2%		0.0
Total Assets	0	Operating Expense	171,329	86.2% 13.8%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	171,329 27,469	86.2% 13.8% 0.0%	Current Ratio Days to Collect	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059234 GUARDIAN	I HOME HEALT	H, INC			Proprietary	
1101 E BROADWAY,	SUITE 107	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120)5				Employee FTEs 7	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ĒS			Medicare Part A	0.4%
Balance S	heet	Income	Statement		Medicare Part B	102.0%
Current Assets	0	Total Charges	1,463,677		Revenue per Visit	184.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,383.74
Other Assets	0	Operating Revenue	1,463,677	100.0%	Employee FTEs	6.87
Total Assets	0	Operating Expense	867,027	59.2%	Current Ratio	
Current Liabilities	0	Operating Margin	596,650	40.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	596,650	40.8%	Return on Equity	0.0%
058384 HANNAH H	OME HEALTH,	INC			Proprietary	
5768 WEST PICO BI	LVD, STE 204	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA 9	90019				Employee FTEs 6	
LOS ANGELES						
NATIONAL GOVERN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	≣S			Key Performana Medicare Part A	ce Ind. 12.7%
Balance S			e Statement		-	
	heet		Statement 517,266		Medicare Part A	12.7%
Balance S	heet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	12.7% 78.5%
Balance S Current Assets	heet 0 0	Income Total Charges	517,266		Medicare Part A Medicare Part B Revenue per Visit Revenue per	12.7% 78.5% 182.53
Balance S Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	517,266	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	12.7% 78.5% 182.53 3,102.99
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	517,266 0 517,266	100.0% 100.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	12.7% 78.5% 182.53 3,102.99
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	517,266 0 517,266 518,874	100.0% 100.3% -0.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	12.7% 78.5% 182.53 3,102.99 6.23
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	517,266 0 517,266 518,874 -1,608	100.0% 100.3% -0.3% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	12.7% 78.5% 182.53 3,102.99 6.23

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059074 HAPPY HE	ALTH CARE, IN	С			Proprietary	
20945 DEVONSHIRE	ST, STE 106	12/31/2013	365 Days Settled	d	Short Term	
CHATSWORTH, CA	91311				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059173 HAPPY HO	ME HEALTH SE	ERVICES			Proprietary	
1010 SOUTH BALDV	VIN AVE SUITE	202 12/31/2013	365 Days Settled	d	Short Term	
ARCADIA, CA 91007					Employee FTEs 15	
LOS ANGELES					Key Performanad	
NATIONAL GOVERN					,	e Ind.
	IMENT SERVIC	ES			Medicare Part A	25.1%
Balance S			e Statement		-	
Balance S Current Assets	heet		Statement 3,480,833		Medicare Part A	25.1%
	heet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	25.1% 59.1%
Current Assets	0 0	Income Total Charges	3,480,833		Medicare Part A Medicare Part B Revenue per Visit Revenue per	25.1% 59.1% 204.17
Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	3,480,833	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	25.1% 59.1% 204.17 2,969.51
Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	3,480,833	100.0% 81.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	25.1% 59.1% 204.17 2,969.51
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,480,833 0 3,480,833 2,828,325	100.0% 81.3% 18.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	25.1% 59.1% 204.17 2,969.51 14.89
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,480,833 0 3,480,833 2,828,325 652,508	100.0% 81.3% 18.7% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	25.1% 59.1% 204.17 2,969.51 14.89

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557794 HARDEN H	IOME HEALTH	CALIFORNIA			Proprietary	
2650 CAMINO DEL F	RIO NORTH, SU	ITE 301 Cost Repor	t not filed.		Short Term	
SAN DIEGO, CA 921	08				Employee FTEs 0	
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059410 HARVARD	HEALTH SERV	ICES, INC			Proprietary	
126 SOUTH JACKSO	ON ST, SUITE 2	05 12/31/2013	365 Days Settled		Short Term	
GLENDALE, CA 9120	05				Employee FTEs 9	
LOS ANGELES						
					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 1.9%
NATIONAL GOVERN Balance S			e Statement		•	
	heet		e Statement 1,311,766		Medicare Part A	1.9%
Balance S	heet	Income Total Charges		6.6%	Medicare Part A Medicare Part B	1.9% 90.4%
Balance S Current Assets	0 0	Income Total Charges	1,311,766		Medicare Part A Medicare Part B Revenue per Visit Revenue per	1.9% 90.4% 161.22
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	1,311,766	93.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	1.9% 90.4% 161.22 3,626.33
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,311,766 85,933 1,225,833	93.4% 97.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	1.9% 90.4% 161.22 3,626.33
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,311,766 85,933 1,225,833 1,189,005	93.4% 97.0% 3.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	1.9% 90.4% 161.22 3,626.33 8.76
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,311,766 85,933 1,225,833 1,189,005 36,828	93.4% 97.0% 3.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	1.9% 90.4% 161.22 3,626.33 8.76

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058121 HAVEN HE	ALTHCARE				Proprietary	
2855 TEMPLE AVEN	IUE, SUITE A	12/31/2013	365 Days Settled	d	Short Term	
SIGNAL HILL, CA 90	755				Employee FTEs 37	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	13.9%
Balance S	heet	Income	Statement		Medicare Part B	28.5%
Current Assets	0	Total Charges	3,713,698		Revenue per Visit	144.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,757.04
Other Assets	0	Operating Revenue	3,713,698	100.0%	Employee FTEs	36.70
Total Assets	0	Operating Expense	3,708,887	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	4,811	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,811	0.1%	Return on Equity	0.0%
059135 HEALING (CARE HOME HE	EALTH, INC			Proprietary	
14545 VICTORY BL\	/D, SUITE 305	12/31/2013	365 Days Settled	d	Short Term	
VAN NUYS, CA 9141	1				Employee FTEs 5	
LOS ANGELES						
					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 23.0%
NATIONAL GOVERN Balance S			e Statement		-	
	heet		Statement 973,093		Medicare Part A	23.0%
Balance S	heet	Income Total Charges		12.9%	Medicare Part A Medicare Part B	23.0% 73.1%
Balance S Current Assets	0 0	Income Total Charges	973,093		Medicare Part A Medicare Part B Revenue per Visit Revenue per	23.0% 73.1% 209.94
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	973,093	87.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	23.0% 73.1% 209.94 3,574.46
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	973,093 125,181 847,912	87.1% 99.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	23.0% 73.1% 209.94 3,574.46
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	973,093 125,181 847,912 841,552	87.1% 99.2% 0.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	23.0% 73.1% 209.94 3,574.46 5.45
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	973,093 125,181 847,912 841,552 6,360	87.1% 99.2% 0.8% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	23.0% 73.1% 209.94 3,574.46 5.45

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058084 HEALING HAN	DS HOME H	IEALTH CARE			Proprietary	
2525 COLORADO BLVD	SUITE D	12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA 9004	1				Employee FTEs 9	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	6.8%
Balance Sheet	i .	Income	Statement		Medicare Part B	93.2%
Current Assets	0	Total Charges	1,689,944		Revenue per Visit	223.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,954.19
Other Assets	0	Operating Revenue	1,689,944	100.0%	Employee FTEs	8.53
Total Assets	0	Operating Expense	1,621,813	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	68,131	4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	68,131	4.0%	Return on Equity	0.0%
059042 HEALING WAV	E HOME HI	EALTH AGENCY, INC			Proprietary	
2401 WEST OLIVE AVE,	STE 220	12/31/2013	365 Days Settled	d	Short Term	
BURBANK, CA 91506					Employee FTEs 1	
LOS ANGELES					Vov Borformono	
NATIONAL GOVERNME					Key Performanad	e Ind.
	NT SERVIC	ES			Medicare Part A	29.5%
Balance Sheet			e Statement		•	
Balance Sheet Current Assets	:		• Statement 172,766		Medicare Part A	29.5%
	:	Income Total Charges		0.0%	Medicare Part A Medicare Part B	29.5% 64.8%
Current Assets	0	Income Total Charges	172,766		Medicare Part A Medicare Part B Revenue per Visit Revenue per	29.5% 64.8% 205.68
Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	172,766	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	29.5% 64.8% 205.68 2,468.17
Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	172,766 0 172,766	100.0% 125.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	29.5% 64.8% 205.68 2,468.17
Current Assets Fixed Assets Other Assets Total Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	172,766 0 172,766 216,898	100.0% 125.5% -25.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	29.5% 64.8% 205.68 2,468.17
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	172,766 0 172,766 216,898 -44,132	100.0% 125.5% -25.5% 0.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	29.5% 64.8% 205.68 2,468.17 1.00

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057772 HEALTH A	T HOME				Government - Local	
375 LAGUNA HONDA	A BLVD, UNIT F	5 6/30/2013	365 Days Settled		Short Term	
SAN FRANCISCO, C	A 94116				Employee FTEs 45	
SAN FRANCISCO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	22.8%
Balance S	heet	Income	Statement		Medicare Part B	47.7%
Current Assets	0	Total Charges	2,144,436		Revenue per Visit	284.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,231.30
Other Assets	0	Operating Revenue	2,144,436	100.0%	Employee FTEs	45.33
Total Assets	0	Operating Expense	7,011,707	327.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,867,271	-227.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	598,507	27.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(4,268,764)	-199.1%	Return on Equity	0.0%
058167 HEALTH C	ARE SOLUTION	IS SERVICES, INC			Proprietary	
265 S RANDOLPH A	VE, SUITE 280	12/31/2013	365 Days Settle	d	Short Term	
DDEA 04 00004						
BREA, CA 92821					Employee FTEs 5	
ORANGE					Key Performana	ce Ind.
	IMENT SERVIC	ES				ce Ind. 23.1%
ORANGE			e Statement		Key Performanad	
ORANGE NATIONAL GOVERN	heet		e Statement 446,504		Key Performana Medicare Part A	23.1%
ORANGE NATIONAL GOVERN Balance S	heet	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	23.1% 70.9%
ORANGE NATIONAL GOVERN Balance S Current Assets	heet 0 0	Income Total Charges	446,504		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	23.1% 70.9% 177.84
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	446,504	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	23.1% 70.9% 177.84 4,035.71
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	446,504 0 446,504	100.0% 98.1%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	23.1% 70.9% 177.84 4,035.71
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	446,504 446,504 438,027	100.0% 98.1% 1.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	23.1% 70.9% 177.84 4,035.71 5.06
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	446,504 446,504 438,027 8,477	100.0% 98.1% 1.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	23.1% 70.9% 177.84 4,035.71 5.06

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059238 HEALTH J	OURNEY HOME	HEALTH AGENCY, I	NC.		Proprietary	
6005 VINELAND AVE	E, STE 204	12/31/2013	365 Days Settled	d	Short Term	
N HOLLYWOOD, CA	91606				Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	1.1%
Balance S	heet	Income	Statement		Medicare Part B	110.1%
Current Assets	0	Total Charges	333,292		Revenue per Visit	201.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,823.88
Other Assets	0	Operating Revenue	333,292	100.0%	Employee FTEs	2.88
Total Assets	0	Operating Expense	315,904	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	17,388	5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	17,388	5.2%	Return on Equity	0.0%
059016 HEALTH L	NK HOME HEA	LTH AGENCY			Proprietary	
723 TARAVAL STRE	ET, SUITE B	12/31/2013	365 Days Settled	d	Short Term	
SAN FRANCISCO, C	A 94116				Employee FTEs 17	
SAN FRANCISCO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	29.3%
Balance S	heet	Income	Statement		Medicare Part B	46.9%
Current Assets	0	Total Charges	2,971,691		Revenue per Visit	214.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,591.08
Other Assets	0	Operating Revenue	2,971,691	100.0%	Employee FTEs	17.20
Total Assets	0	Operating Expense	3,415,665	114.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-443,974	-14.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(443,974)	-14.9%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059474 HEALTH LIVING AT HON	IE-SAN DIEGO, LLC			Proprietary	
9444 WAPLES STREET, SUITE 45	0 12/31/2013	3 259 Days Settle	d	Short Term	
SAN DIEGO, CA 92121				Employee FTEs 8	
SAN DIEGO				Key Performana	e Ind.
NATIONAL GOVERNMENT SERVI	CES			Medicare Part A	33.2%
Balance Sheet	Incom	e Statement		Medicare Part B	50.9%
Current Assets	0 Total Charges	1,493,580		Revenue per Visit	223.84
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	3,601.31
Other Assets	Operating Revenue	1,493,580	100.0%	Employee FTEs	8.28
Total Assets	Operating Expense	1,352,799	90.6%	Current Ratio	
Current Liabilities	Operating Margin	140,781	9.4%	Days to Collect	0.0
Long Term Liabilities	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	140,782	9.4%	Return on Equity	0.0%
059356 HEALTH PLUS HOME HI	EALTH CARE INC			Proprietary	
2251 SAN DIEGO AVENUE	12/31/2013	365 Days Settle	b	Short Term	
SAN DIEGO, CA 92110				Employee FTEs 14	
SAN DIEGO				Key Performanad	e Ind.
NATIONAL GOVERNMENT SERVI	CES			Medicare Part A	16.8%
Balance Sheet	Incom	e Statement		Medicare Part B	30.7%
Current Assets					
Current Assets	0 Total Charges	901,556		Revenue per Visit	310.25
	O Total Charges Contract Allowance	901,556	0.0%	Revenue per Visit Revenue per Episode	310.25 3,166.89
Fixed Assets	J			Revenue per	
Fixed Assets Other Assets	O Contract Allowance	0	100.0%	Revenue per Episode	3,166.89
Fixed Assets Other Assets Total Assets	O Contract Allowance O Operating Revenue	901,556	100.0% 61.9%	Revenue per Episode Employee FTEs	3,166.89
Fixed Assets Other Assets Total Assets	O Contract Allowance O Operating Revenue O Operating Expense	901,556 558,145	100.0% 61.9% 38.1%	Revenue per Episode Employee FTEs Current Ratio	3,166.89
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin	901,556 558,145 343,411	100.0% 61.9% 38.1% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	3,166.89 14.00 0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557727 HEALTH VI	EW HOME HEA	ALTH			Proprietary	
17785 CENTER COU	IRT DRIVE, SUI	TE 325 3/31/2013 :	365 Days Settled		Short Term	
CERRITOS, CA 9070	3				Employee FTEs 36	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALII	FORNIA)				Medicare Part A	8.4%
Balance S	heet	Income	Statement		Medicare Part B	4.4%
Current Assets	0	Total Charges	4,976,863		Revenue per Visit	251.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,301.94
Other Assets	0	Operating Revenue	4,976,863	100.0%	Employee FTEs	35.71
Total Assets	0	Operating Expense	4,332,622	87.1%	Current Ratio	
Current Liabilities	0	Operating Margin	644,241	12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	16,509	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	660,750	13.3%	Return on Equity	0.0%
058292 HEALTHCA	RE CALIFORN	IA			Proprietary	
5709 N WEST		12/31/2013	365 Days Settled	d	Short Term	
FRESNO, CA 93711					Employee FTEs 8	
FRESNO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	39.5%
Balance S	heet	Income	Statement		Medicare Part B	42.9%
Current Assets	0	Total Charges	4,564,112		Revenue per Visit	274.05
Current Assets Fixed Assets	0	_	4,564,112 374,403	8.2%	Revenue per Visit Revenue per Episode	274.05 2,793.79
	0	-			Revenue per	
Fixed Assets	0	Contract Allowance	374,403	91.8%	Revenue per Episode	2,793.79
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	374,403 4,189,709	91.8% 82.4%	Revenue per Episode Employee FTEs	2,793.79
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	374,403 4,189,709 3,453,352	91.8% 82.4% 17.6%	Revenue per Episode Employee FTEs Current Ratio	2,793.79 8.06
Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	374,403 4,189,709 3,453,352 736,357	91.8% 82.4% 17.6% 0.1%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	2,793.79 8.06 0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058461 HEALTHNE	T HOME CARE	SERVICES, INC			Proprietary	
2025 N GLENOAKS I	BLVD SUITE 203	3 12/31/2013	365 Days Settle	d	Short Term	
BURBANK, CA 91504	1				Employee FTEs 13	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Medicare Part A	37.1%
Balance S	heet	Income	Statement		Medicare Part B	63.7%
Current Assets	0	Total Charges	1,305,911		Revenue per Visit	179.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,308.45
Other Assets	0	Operating Revenue	1,305,911	100.0%	Employee FTEs	13.08
Total Assets	0	Operating Expense	1,282,382	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	23,529	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	23,529	1.8%	Return on Equity	0.0%
059480 HEALTHPE	AK HOME HEA	LTH			Proprietary	
1450 S IMPERIAL AV	'E	12/31/2013	295 Days *Settle	ed	Short Term	
EL CENTRO, CA 922	43				Employee FTEs 0	
IMPERIAL					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Other Assets						
Other Assets Total Assets		Operating Expense	0	0.0%	Current Ratio	
-		Operating Expense Operating Margin	0		Current Ratio Days to Collect	
Total Assets	0			0.0%		
Total Assets Current Liabilities	0	Operating Margin	0	0.0% 0.0%	Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059312 HEALTHPO	DINT HOME HEA	ALTH, INC			Proprietary	
6594 N FIRST STRE	ET, SUITE 101	12/31/2013	365 Days Settle	d	Short Term	
FRESNO, CA 93710					Employee FTEs 12	
FRESNO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	30.2%
Balance S	heet	Income	Statement		Medicare Part B	59.9%
Current Assets	0	Total Charges	3,100,255		Revenue per Visit	153.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,227.49
Other Assets	0	Operating Revenue	3,100,255	100.0%	Employee FTEs	11.74
Total Assets	0	Operating Expense	2,225,500	71.8%	Current Ratio	
Current Liabilities	0	Operating Margin	874,755	28.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,255	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	878,010	28.3%	Return on Equity	0.0%
059219 HEALTHW	AYS HOME HEA	ALTH SERVICES, INC	;		Proprietary	
34 EXECUTIVE PAR	K, SUITE 212	12/31/2013	365 Days Settle	d	Short Term	
IRVINE, CA 92614					Employee FTEs 7	
ORANGE						
					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 43.4%
NATIONAL GOVERN Balance S			e Statement		-	
	Sheet		• Statement 1,679,840		Medicare Part A	43.4%
Balance S	Sheet 0	Income		0.0%	Medicare Part A Medicare Part B	43.4% 50.3%
Balance S Current Assets	6 heet 0	Income Total Charges	1,679,840		Medicare Part A Medicare Part B Revenue per Visit Revenue per	43.4% 50.3% 177.03
Balance S Current Assets Fixed Assets	6 heet 0	Income Total Charges Contract Allowance Operating Revenue	1,679,840	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	43.4% 50.3% 177.03 3,384.92
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	1,679,840	100.0% 75.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	43.4% 50.3% 177.03 3,384.92
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,679,840 0 1,679,840 1,266,228	100.0% 75.4% 24.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	43.4% 50.3% 177.03 3,384.92 7.27
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,679,840 0 1,679,840 1,266,228 413,612	100.0% 75.4% 24.6% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	43.4% 50.3% 177.03 3,384.92 7.27

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

e Ind. 38.1% 39.6%
38.1%
38.1%
39.6%
55.575
226.10
2,267.62
6.90
0.0
0.0
0.0%
0.0%
Ind.
17.2%
82.9%
177.89
2,975.85
15.29
0.0
0.0
0.0%
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All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059232 HEALTHY CH	IOICE HOME	CARE, INC			Proprietary	
14827 VENTURA BLVD), SUITE 216	12/31/2013	365 Days Settled		Short Term	
VAN NUYS, CA 91403					Employee FTEs 9	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNM	ENT SERVICE	ES			Medicare Part A	12.7%
Balance She	et	Income	e Statement		Medicare Part B	88.8%
Current Assets	0	Total Charges	1,135,338		Revenue per Visit	174.88
Fixed Assets	0	Contract Allowance	56,385	5.0%	Revenue per Episode	3,444.88
Other Assets	0	Operating Revenue	1,078,953	95.0%	Employee FTEs	9.09
Total Assets	0	Operating Expense	1,032,940	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	46,013	4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	46,013	4.3%	Return on Equity	0.0%
059079 HEALTHY LIF	E HOME CA	RE, INC			Proprietary	
7400 VAN NUYS BLVD	., STE. 230	12/31/2013	365 Days Settled		Short Term	
VAN NUYS, CA 91405					Employee FTEs 11	
LOS ANGELES						
NATIONAL COVERNIA					Key Performanad	e Ind.
NATIONAL GOVERNIN	ENT SERVICI	ΞS			Key Performana Medicare Part A	ce Ind. 12.4%
Balance She			e Statement		•	
	eet		e Statement 2,307,915		Medicare Part A	12.4%
Balance She	eet	Income Total Charges		18.7%	Medicare Part A Medicare Part B	12.4% 87.0%
Balance She Current Assets	o 0	Income Total Charges	2,307,915		Medicare Part A Medicare Part B Revenue per Visit Revenue per	12.4% 87.0% 156.85
Balance She Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	2,307,915	81.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	12.4% 87.0% 156.85 3,593.67
Balance She Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	2,307,915 431,551 1,876,364	81.3% 98.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	12.4% 87.0% 156.85 3,593.67
Balance She Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,307,915 431,551 1,876,364 1,849,982	81.3% 98.6% 1.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	12.4% 87.0% 156.85 3,593.67 10.93
Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,307,915 431,551 1,876,364 1,849,982 26,382	81.3% 98.6% 1.4% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	12.4% 87.0% 156.85 3,593.67 10.93

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

Ind.
8.4%
88.6%
191.71
3,267.20
5.71
0.0
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All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

		IE-EAST BAY LLC				
		12/31/2013	127 Days *Settle	ed		
, CA					Employee FTEs 0	
					Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059385 HEALTHY I	LIVING AT HON	IE, INC			Proprietary	
2450 VENTURE OAK	S WAY, SUITE	220 12/31/2013	365 Days Settled	d	Short Term	
SACRAMENTO, CA	95834				Employee FTEs 43	
SACRAMENTO					Key Performanad	o Ind
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	e ma.
					Modicaro Fart 7t	46.5%
Balance S		Income	e Statement		Medicare Part B	
Balance S Current Assets	heet	Income Total Charges	Statement 4,202,681			46.5%
	heet			0.0%	Medicare Part B	46.5% 42.0%
Current Assets	heet 0 0	Total Charges	4,202,681		Medicare Part B Revenue per Visit Revenue per	46.5% 42.0% 240.81
Current Assets Fixed Assets	heet 0 0	Total Charges Contract Allowance Operating Revenue	4,202,681	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	46.5% 42.0% 240.81 3,101.01
Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	4,202,681	100.0% 78.5%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	46.5% 42.0% 240.81 3,101.01
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	4,202,681 0 4,202,681 3,299,413	100.0% 78.5% 21.5%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	46.5% 42.0% 240.81 3,101.01 43.42
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,202,681 4,202,681 3,299,413 903,268	100.0% 78.5% 21.5%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	46.5% 42.0% 240.81 3,101.01 43.42

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059062 HEALTHY	LIVING AT HON	IE, INC.			Proprietary	
1879 LUNDY AVENU	JE, SUITE 113	12/31/2013	365 Days Settled	d	Short Term	
SAN JOSE, CA 9513	1				Employee FTEs 55	
SANTA CLARA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	33.1%
Balance S	heet	Income	Statement		Medicare Part B	55.1%
Current Assets	0	Total Charges	10,760,353		Revenue per Visit	261.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,730.16
Other Assets	0	Operating Revenue	10,760,353	100.0%	Employee FTEs	54.50
Total Assets	0	Operating Expense	7,977,605	74.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,782,748	25.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	99	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,782,847	25.9%	Return on Equity	0.0%
059375 HEALTHY	LIVING AT HON	IE, INC.			Proprietary	
1111 BAYHILL DR S	UITE 140	12/31/2013	365 Days Settle	d	Short Term	
SAN BRUNO, CA 94	066				Employee FTEs 37	
SAN MATEO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	29.4%
Balance S	heet	Income	Statement		Medicare Part B	67.7%
_					Davisaria a sa Misit	
Current Assets	0	Total Charges	5,245,558		Revenue per Visit	255.26
Current Assets Fixed Assets		Total Charges Contract Allowance	5,245,558	0.0%	Revenue per Visit Revenue per Episode	255.26 4,344.03
	0	-			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	4,344.03
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	5,245,558	100.0% 68.2%	Revenue per Episode Employee FTEs	4,344.03
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	5,245,558 3,577,648	100.0% 68.2% 31.8%	Revenue per Episode Employee FTEs Current Ratio	4,344.03 36.90
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	5,245,558 3,577,648 1,667,910	100.0% 68.2% 31.8%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	4,344.03 36.90 0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059146 HEALTHY	WAY HOME HE	ALTH CARE, INC.			Proprietary	
5032 LANKERSHIM	BLVD., STE. 1	12/31/2013	365 Days Subm	itted	Short Term	
NORTH HOLLYWOO	DD, CA 91601				Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	1.3%
Balance S	heet	Income	Statement		Medicare Part B	86.5%
Current Assets	0	Total Charges	235,770		Revenue per Visit	179.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,136.40
Other Assets	0	Operating Revenue	235,770	100.0%	Employee FTEs	2.56
Total Assets	0	Operating Expense	260,054	110.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-24,284	-10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	(24,284)	-10.3%	Return on Equity	0.0%
•			(24,284)	-10.3%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HOME HEALTH	INC	(24,284) 365 Days Settle			0.0%
Total Liab. and Equity 059088 HEARTEN	HOME HEALTH	INC	<u> </u>		Proprietary	0.0%
Total Liab. and Equity 059088 HEARTEN 1720 E LOS ANGELE	HOME HEALTH	INC	<u> </u>		Proprietary Short Term	
Total Liab. and Equity 059088 HEARTEN 1720 E LOS ANGELE SIMI VALLEY, CA 93	HOME HEALTH	1 INC 7 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 5	
Total Liab. and Equity 059088 HEARTEN 1720 E LOS ANGELE SIMI VALLEY, CA 93 VENTURA	HOME HEALTH ES AVE STE 21 065	T INC 7 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 5 Key Performana	ce Ind.
Total Liab. and Equity 059088 HEARTEN 1720 E LOS ANGELE SIMI VALLEY, CA 93 VENTURA NATIONAL GOVERN	HOME HEALTH ES AVE STE 21 065 NMENT SERVIC	T INC 7 12/31/2013	365 Days Settle		Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 30.0%
Total Liab. and Equity 059088 HEARTEN 1720 E LOS ANGELE SIMI VALLEY, CA 93 VENTURA NATIONAL GOVERN Balance S	HOME HEALTH ES AVE STE 21 0065 NMENT SERVIC Sheet	T INC 7 12/31/2013 ES Income	365 Days Settle	d	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 30.0% 78.0%
Total Liab. and Equity 059088 HEARTEN 1720 E LOS ANGELE SIMI VALLEY, CA 93 VENTURA NATIONAL GOVERN Balance S Current Assets	HOME HEALTH ES AVE STE 21 0065 NMENT SERVIC cheet 0	TINC 7 12/31/2013 ES Income	365 Days Settle	d 0.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	30.0% 78.0% 206.22
Total Liab. and Equity 059088 HEARTEN 1720 E LOS ANGELE SIMI VALLEY, CA 93 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH ES AVE STE 21 0065 NMENT SERVIC cheet 0	Total Charges Contract Allowance Operating Revenue	Statement 941,673	0.0% 100.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 30.0% 78.0% 206.22 3,517.13
Total Liab. and Equity 059088 HEARTEN 1720 E LOS ANGELE SIMI VALLEY, CA 93 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH ES AVE STE 21 0065 NMENT SERVIC cheet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	941,673 941,673	0.0% 100.0% 118.9%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 30.0% 78.0% 206.22 3,517.13
Total Liab. and Equity 059088 HEARTEN 1720 E LOS ANGELE SIMI VALLEY, CA 93 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH ES AVE STE 21 0065 NMENT SERVIC 6heet 0 0	TINC 7 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	941,673 0 941,673 1,119,538	0.0% 100.0% 118.9% -18.9%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 30.0% 78.0% 206.22 3,517.13 5.36
Total Liab. and Equity 059088 HEARTEN 1720 E LOS ANGELE SIMI VALLEY, CA 93 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH ES AVE STE 21 0065 NMENT SERVIC 6heet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	941,673 0 941,673 1,119,538 -177,865	0.0% 100.0% 118.9% -18.9% 0.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 30.0% 78.0% 206.22 3,517.13 5.36

All Providers

12:23 PM Health

Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

) Н	OSPICE			Proprietary	
)	11/11/2013	42 Days Settled		Short Term	
	9/30/2013 3	365 Days Settled		Employee FTEs 22	
				Key Performanace	Ind.
				Medicare Part A	0.6%
	Income	Statement		Medicare Part B	0.0%
0	Total Charges	8,184,276		Revenue per Visit	5.14
0	Contract Allowance	0	0.0%	Revenue per Episode	60.14
0	Operating Revenue	8,184,276	100.0%	Employee FTEs	22.34
0	Operating Expense	7,774,979	95.0%	Current Ratio	
0	Operating Margin	409,297	5.0%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	409,297	5.0%	Return on Equity	0.0%
э но	OSPICE			Proprietary	
)	11/11/2013	42 Days Settled		Short Term	
	9/30/2013 3	365 Days Settled		Employee FTEs 22	
				Key Performanace	
					Ind.
				Medicare Part A	• Ind. 5.8%
	Income	e Statement		Medicare Part A Medicare Part B	
0	Income Total Charges	Statement 805,328			5.8%
			0.0%	Medicare Part B	5.8% 0.0%
0	Total Charges	805,328		Medicare Part B Revenue per Visit Revenue per	5.8% 0.0% 5.14
0	Total Charges Contract Allowance	805,328	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	5.8% 0.0% 5.14 60.14
0 0 0	Total Charges Contract Allowance Operating Revenue	805,328 0 805,328	100.0% 111.5%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	5.8% 0.0% 5.14 60.14
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	805,328 0 805,328 898,142	100.0% 111.5% -11.5%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	5.8% 0.0% 5.14 60.14 22.34
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	805,328 0 805,328 898,142 -92,814	100.0% 111.5% -11.5% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	5.8% 0.0% 5.14 60.14 22.34
•	0 0 0 0 0	Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss D HOSPICE	11/11/2013 42 Days Settled 9/30/2013 365 Days Settled 9/30/2013 365 Days Settled	11/11/2013 42 Days Settled 9/30/2013 365 Days Settled 9/30/2013 365 Days Settled 9/30/2013 365 Days Settled 100.000	11/11/2013 42 Days Settled 9/30/2013 365 Days Settled Employee FTEs 22 Key Performanace Medicare Part A Medicare Part B 1 Total Charges 8,184,276 Revenue per Visit Contract Allowance 0 0.0% Revenue per Episode Operating Revenue 8,184,276 100.0% Employee FTEs Operating Expense 7,774,979 95.0% Current Ratio Operating Margin 409,297 5.0% Days to Collect Other Income 0 0.0% Avg Payment Days Other Expense 0 0.0% Depreciation Rate Net Profit or Loss 409,297 5.0% Return on Equity D HOSPICE Proprietary Short Term 9/30/2013 365 Days Settled Employee FTEs 22

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059017 HEAVEN H	OME HEALTH	CARE, INC			Proprietary	
11326 MAGNOLIA B	LVD, SUITE 1	12/31/2013	365 Days Settled	d	Short Term	
N HOLLYWOOD, CA	91601				Employee FTEs 15	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	18.9%
Balance S	heet	Income	Statement		Medicare Part B	70.9%
Current Assets	0	Total Charges	3,553,321		Revenue per Visit	130.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,839.45
Other Assets	0	Operating Revenue	3,553,321	100.0%	Employee FTEs	14.79
Total Assets	0	Operating Expense	3,324,092	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	229,229	6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	229,229	6.5%	Return on Equity	0.0%
059456 HEAVENLY	Y HOME HEALT	H INC			Proprietary	
805 EAST BROADW	AY, SUITE H	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 9120	05				Employee FTEs 14	
LOS ANGELES						
					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 3.3%
NATIONAL GOVERN Balance S			e Statement		-	
	heet		• Statement 1,459,758		Medicare Part A	3.3%
Balance S	s heet	Income		0.7%	Medicare Part A Medicare Part B	3.3% 13.9%
Balance S Current Assets	0 0	Income Total Charges	1,459,758		Medicare Part A Medicare Part B Revenue per Visit Revenue per	3.3% 13.9% 211.57
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	1,459,758	99.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	3.3% 13.9% 211.57 2,902.99
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,459,758 10,016 1,449,742	99.3% 93.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	3.3% 13.9% 211.57 2,902.99
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,459,758 10,016 1,449,742 1,351,685	99.3% 93.2% 6.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	3.3% 13.9% 211.57 2,902.99 13.63
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,459,758 10,016 1,449,742 1,351,685 98,057	99.3% 93.2% 6.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	3.3% 13.9% 211.57 2,902.99 13.63

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058452 HEAVENLY HOM	E HEALT	HCARE, INC			Proprietary	
4430 SANTA MONICA, STE	201	12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA 90029					Employee FTEs 16	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	12.9%
Balance Sheet		Income	Statement		Medicare Part B	79.9%
Current Assets	0	Total Charges	2,044,031		Revenue per Visit	190.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,141.42
Other Assets	0	Operating Revenue	2,044,031	100.0%	Employee FTEs	16.09
Total Assets	0	Operating Expense	2,078,145	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-34,114	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(34,114)	-1.7%	Return on Equity	0.0%
059527 HEELAS HEALTH	CARE S	SERVICES INC			Proprietary	
2777 ALVARADO ST, SUITI	E G	12/31/2013	365 Days Settled	d	Short Term	
SAN LEANDRO, CA 94577					Employee FTEs 9	
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	357.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,399.25
Fixed Assets Other Assets		Contract Allowance Operating Revenue	0			3,399.25 9.00
		Operating Revenue		0.0%	Episode	
Other Assets	0	Operating Revenue Operating Expense	0	0.0% 0.0%	Episode Employee FTEs	
Other Assets Total Assets	0	Operating Revenue Operating Expense	0 86,952	0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio	
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	0 86,952 -86,952	0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	9.00

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557219 HELP UNL	MITED HOMEC	ARE			Proprietary	
1767 GOODYEAR A	/E STE 103 & 1	04 12/31/2013	365 Days Settled	d	Short Term	
VENTURA, CA 93003	3				Employee FTEs 29	
VENTURA					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	26.0%
Balance S	heet	Income	Statement		Medicare Part B	40.8%
Current Assets	0	Total Charges	2,840,317		Revenue per Visit	219.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,285.63
Other Assets	0	Operating Revenue	2,840,317	100.0%	Employee FTEs	28.69
Total Assets	0	Operating Expense	2,970,003	104.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-129,686	-4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	100,030	3.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(29,656)	-1.0%	Return on Equity	0.0%
059342 HELPING H	IANDS HOME H	IEALTH CENTER, INC	;		Proprietary	
1504 MAIN STREET		12/31/2013	365 Days Settled	d	Short Term	
VENICE, CA 90291					Employee FTEs 4	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	5.3%
Balance S	heet	Income	Statement		Medicare Part B	62.7%
Current Assets	0	Total Charges	523,425		Revenue per Visit	237.66
Current Assets Fixed Assets		Total Charges Contract Allowance	523,425	0.0%	Revenue per Visit Revenue per Episode	237.66 3,040.86
	0	-			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	3,040.86
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	523,425	100.0% 84.3%	Revenue per Episode Employee FTEs	3,040.86
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	523,425 441,045	100.0% 84.3% 15.7%	Revenue per Episode Employee FTEs Current Ratio	3,040.86
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	523,425 441,045 82,380	100.0% 84.3% 15.7% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	3,040.86 3.81 0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058374 HEMET HO	ME HEALTH C	ARE			Proprietary	
414 SOUTH PALM A	VENUE, SUITE	C2 12/31/2013	365 Days Settled	d	Short Term	
HEMET, CA 92543					Employee FTEs 11	
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	26.5%
Balance S	heet	Income	Statement		Medicare Part B	49.8%
Current Assets	0	Total Charges	1,176,384		Revenue per Visit	163.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,126.11
Other Assets	0	Operating Revenue	1,176,384	100.0%	Employee FTEs	11.14
Total Assets	0	Operating Expense	1,098,580	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	77,804	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	788	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	78,592	6.7%	Return on Equity	0.0%
058203 HERALDS	HOME HEALTH				Proprietary	
3811 LONG BEACH	BLVD SUITE C	12/31/2013	365 Days Settled	d	Short Term	
LONG BEACH, CA 9	0807				Employee FTEs 23	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	20.5%
Balance S	heet	Income	Statement		Medicare Part B	71.4%
Current Assets	0	Total Charges	1,969,633		Revenue per Visit	
		=			·	199.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	199.70 2,611.72
Fixed Assets Other Assets		Contract Allowance Operating Revenue	1,969,633		•	
	0			100.0%	Episode	2,611.72
Other Assets	0	Operating Revenue	1,969,633	100.0% 101.4%	Episode Employee FTEs	2,611.72
Other Assets Total Assets	0	Operating Revenue Operating Expense	1,969,633 1,996,834	100.0% 101.4% -1.4%	Episode Employee FTEs Current Ratio	2,611.72 22.56
Other Assets Total Assets Current Liabilities	0	Operating Revenue Operating Expense Operating Margin	1,969,633 1,996,834 -27,201	100.0% 101.4% -1.4% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	2,611.72 22.56 0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058447 HERITAGE	HOME HEALTH	I, INC			Proprietary	
18645 SHERMAN WA	Y, SUITE 208	12/31/2013	365 Days Settle	d	Short Term	
RESEDA, CA 91335					Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Medicare Part A	3.8%
Balance SI	neet	Income	Statement		Medicare Part B	20.1%
Current Assets	0	Total Charges	1,533,350		Revenue per Visit	138.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,100.72
Other Assets	0	Operating Revenue	1,533,350	100.0%	Employee FTEs	3.27
Total Assets	0	Operating Expense	1,420,887	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	112,463	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	112,463	7.3%	Return on Equity	0.0%
057763 HI DESERT	HOME HEALTI	H SERVICES			Government - Local	
63484 CHICKSAW		Cost Repor	t not filed.		Short Term	
JOSHUA TREE, CA 9	2252				Employee FTEs 0	
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Medicare Part A	0.0%
Balance SI	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058346 HIGH QUA	LITY HOME HEA	ALTH AGENCY, INC			Proprietary	
4201 WILSHIRE BLV	D, SUITE 210	6/30/2013	365 Days Settled		Short Term	
LOS ANGELES, CA 9	90010				Employee FTEs 7	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Medicare Part A	57.4%
Balance S	heet	Income	Statement		Medicare Part B	48.1%
Current Assets	0	Total Charges	1,591,145		Revenue per Visit	192.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,739.11
Other Assets	0	Operating Revenue	1,591,145	100.0%	Employee FTEs	7.19
Total Assets	0	Operating Expense	1,516,147	95.3%	Current Ratio	
Current Liabilities	0	Operating Margin	74,998	4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	74,998	4.7%	Return on Equity	0.0%
557740 HIGHLAND	ннс				Proprietary	
8671 WILSHIRE BLV	D STE 606	6/30/2013	365 Days Settled		Short Term	
BEVERLY HILLS, CA	90211				Employee FTEs 13	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	26.6%
Balance S	heet	Income	Statement		Medicare Part B	73.2%
Current Assets	0	Total Charges	2,488,921		Revenue per Visit	190.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,821.10
Other Assets	0	Operating Revenue	2,488,921	100.0%	Employee FTEs	12.78
Total Assets	0	Operating Expense	1,529,222	61.4%	Current Ratio	
Current Liabilities	0	Operating Margin	959,699	38.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-14,209	-0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058261 HIGHMARK	HOME HEALT	H, INC			Proprietary	
2707 E VALLEY BLV	D, SUITE 209	12/31/2013	365 Days Settle	d	Short Term	
WEST COVINA, CA 9	91792				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	29.9%
Balance S	heet	Income	Statement		Medicare Part B	49.9%
Current Assets	0	Total Charges	1,464,706		Revenue per Visit	171.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,870.56
Other Assets	0	Operating Revenue	1,464,706	100.0%	Employee FTEs	6.43
Total Assets	0	Operating Expense	1,366,834	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	97,872	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	97,872	6.7%	Return on Equity	0.0%
05K07 HLP PROF	ESSIONALS, IN	С			Proprietary	
3763 ARLINGTON A	VENUE, SUITE	204 Cost Repor	t not filed.		Short Term	
RIVERSIDE, CA 9250	06				Employee FTEs 0	
RIVERSIDE					Key Performana	ce Ind.
					Medicare Part A	0.00/
D-1 0						0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	heet 0	Income Total Charges	e Statement 0		Medicare Part B Revenue per Visit	
	0			0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit	
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	0.0%
Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

001720 HOLIOTIO	APPROACH INC	;			Voluntary Non Profit - P	rivate
4505 PRECISSI LAN	E, SUITE B	6/30/2013	365 Days Settled		Short Term	
STOCKTON, CA 952	07				Employee FTEs 14	
SAN JOAQUIN					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	4.8%
Balance S	heet	Income	Statement		Medicare Part B	22.9%
Current Assets	0	Total Charges	1,450,940		Revenue per Visit	171.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,624.92
Other Assets	0	Operating Revenue	1,450,940	100.0%	Employee FTEs	14.00
Total Assets	0	Operating Expense	1,500,354	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-49,414	-3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	36,192	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(13,222)	-0.9%	Return on Equity	0.0%
059188 HOLISTIC	CARE HOME H	EALTH AGENCY, INC			Proprietary	
10999 RIVERSIDE D	RIVE, STE 308	12/31/2013	365 Days Settle	d	Short Term	
TOLUCA LAKE, CA 9	91602				Employee FTEs 9	
TOLUCA LAKE, CAS	91602				Employee FTEs 9 Key Performana	ce Ind.
		ES				ce Ind. 26.5%
LOS ANGELES	IMENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC		e Statement 2,169,677		Key Performana Medicare Part A	26.5%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC Sheet	Income		0.0%	Key Performana Medicare Part A Medicare Part B	26.5% 77.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	2,169,677		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	26.5% 77.0% 199.40
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2,169,677	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	26.5% 77.0% 199.40 3,340.82
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,169,677	100.0% 99.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	26.5% 77.0% 199.40 3,340.82
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,169,677 0 2,169,677 2,166,123	100.0% 99.8% 0.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	26.5% 77.0% 199.40 3,340.82 9.40
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Cheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,169,677 0 2,169,677 2,166,123 3,554	100.0% 99.8% 0.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	26.5% 77.0% 199.40 3,340.82 9.40

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058480 HOLLYWO	OD HEALTH SE	ERVICES, INC			Proprietary	
2117 N LAKE AVENU	JE, UNIT 101	12/31/2013	365 Days Settle	d	Short Term	
ALTADENA, CA 9100)1				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	17.0%
Balance S	heet	Income	Statement		Medicare Part B	89.9%
Current Assets	0	Total Charges	1,638,157		Revenue per Visit	199.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,426.87
Other Assets	0	Operating Revenue	1,638,157	100.0%	Employee FTEs	7.20
Total Assets	0	Operating Expense	1,310,657	80.0%	Current Ratio	
Current Liabilities	0	Operating Margin	327,500	20.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	0	Net Profit or Loss	327,500	20.0%	Return on Equity	0.0%
Total Liab. and Equity 058310 HOLLYWO			327,500	20.0%	Return on Equity Proprietary	0.0%
· · ·	OD HOME HEA	LTH SERVICES	327,500 365 Days Settled			0.0%
058310 HOLLYWO	OD HOME HEA	LTH SERVICES			Proprietary	0.0%
058310 HOLLYWO	OD HOME HEA	LTH SERVICES			Proprietary Short Term	
058310 HOLLYWO 10 UNIVERSAL CITY UNIVERSAL CITY, C	OD HOME HEA PLAZA, SUITE A 91608	LTH SERVICES 1770 12/31/2013			Proprietary Short Term Employee FTEs 48	
058310 HOLLYWO 10 UNIVERSAL CITY UNIVERSAL CITY, C LOS ANGELES	OD HOME HEA PLAZA, SUITE A 91608 IMENT SERVIC	LTH SERVICES 1770 12/31/2013			Proprietary Short Term Employee FTEs 48 Key Performanae	ce Ind.
058310 HOLLYWO 10 UNIVERSAL CITY UNIVERSAL CITY, C LOS ANGELES NATIONAL GOVERN	OD HOME HEA PLAZA, SUITE A 91608 IMENT SERVIC heet	LTH SERVICES 1770 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 48 Key Performanae Medicare Part A	ce Ind. 36.6%
058310 HOLLYWO 10 UNIVERSAL CITY UNIVERSAL CITY, C LOS ANGELES NATIONAL GOVERN Balance S	OD HOME HEA PLAZA, SUITE A 91608 IMENT SERVIC heet	LTH SERVICES 1770 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 48 Key Performanae Medicare Part A Medicare Part B	ce Ind. 36.6% 60.8%
058310 HOLLYWO 10 UNIVERSAL CITY UNIVERSAL CITY, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets	OD HOME HEA PLAZA, SUITE A 91608 IMENT SERVIC heet	LTH SERVICES 1770 12/31/2013 ES Income	365 Days Settled Statement 3,810,236	d 0.0%	Proprietary Short Term Employee FTEs 48 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 36.6% 60.8% 198.57
058310 HOLLYWO 10 UNIVERSAL CITY UNIVERSAL CITY, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	OD HOME HEA PLAZA, SUITE A 91608 IMENT SERVIC heet	LTH SERVICES 1770 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 3,810,236	0.0% 100.0%	Proprietary Short Term Employee FTEs 48 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	36.6% 60.8% 198.57 3,405.46
058310 HOLLYWO 10 UNIVERSAL CITY UNIVERSAL CITY, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OD HOME HEA PLAZA, SUITE A 91608 IMENT SERVIC heet 0 0	LTH SERVICES 1770 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 3,810,236 0 3,810,236	0.0% 100.0% 99.3%	Proprietary Short Term Employee FTEs 48 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	36.6% 60.8% 198.57 3,405.46
058310 HOLLYWO 10 UNIVERSAL CITY UNIVERSAL CITY, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OD HOME HEA PLAZA, SUITE A 91608 IMENT SERVIC heet 0 0	LTH SERVICES 1770 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 3,810,236 0 3,810,236 3,782,711	0.0% 100.0% 99.3% 0.7%	Proprietary Short Term Employee FTEs 48 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	36.6% 60.8% 198.57 3,405.46 47.85
058310 HOLLYWO 10 UNIVERSAL CITY UNIVERSAL CITY, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OD HOME HEA PLAZA, SUITE A 91608 IMENT SERVIC heet 0 0 0	LTH SERVICES 1770 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled Statement 3,810,236 0 3,810,236 3,782,711 27,525	0.0% 100.0% 99.3% 0.7% 0.0%	Proprietary Short Term Employee FTEs 48 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 36.6% 60.8% 198.57 3,405.46 47.85

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058335 HOLLYWO	OD HOME HEA	LTH SERVICES, INC			Proprietary	
1253 NORTH VINE S	STREET SUITE 2	20 12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90038				Employee FTEs 5	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	28.5%
Balance S	heet	Income	e Statement		Medicare Part B	51.9%
Current Assets	0	Total Charges	334,215		Revenue per Visit	112.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,535.88
Other Assets	0	Operating Revenue	334,215	100.0%	Employee FTEs	5.17
Total Assets	0	Operating Expense	387,333	115.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-53,118	-15.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(53,118)	-15.9%	Return on Equity	0.0%
					, ,	
059204 HOLLYWO	OD HOME HEA	LTHCARE			Proprietary	
· · ·			365 Days Settle			
059204 HOLLYWO	_VD STE230				Proprietary	
059204 HOLLYWO 4130 CAHUENGA BL	_VD STE230				Proprietary Short Term	ce Ind.
059204 HOLLYWO 4130 CAHUENGA BL TOLUCA LAKE, CA 9	LVD STE230 91602	12/31/2013			Proprietary Short Term Employee FTEs 4	ce Ind. 9.1%
059204 HOLLYWO 4130 CAHUENGA BL TOLUCA LAKE, CA S LOS ANGELES	LVD STE230 91602 NMENT SERVIC	12/31/2013 ES			Proprietary Short Term Employee FTEs 4 Key Performanae	9.1%
059204 HOLLYWO 4130 CAHUENGA BL TOLUCA LAKE, CA S LOS ANGELES NATIONAL GOVERN	LVD STE230 91602 NMENT SERVICE	12/31/2013 ES	365 Days Settle		Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A	
059204 HOLLYWO 4130 CAHUENGA BL TOLUCA LAKE, CA S LOS ANGELES NATIONAL GOVERN Balance S	LVD STE230 91602 NMENT SERVICE	12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	9.1% 90.2%
059204 HOLLYWO 4130 CAHUENGA BL TOLUCA LAKE, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets	LVD STE230 91602 NMENT SERVICE Sheet 0 0	12/31/2013 ES Income Total Charges	e Statement	d 0.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	9.1% 90.2% 196.80
059204 HOLLYWO 4130 CAHUENGA BL TOLUCA LAKE, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	LVD STE230 91602 NMENT SERVICE Sheet 0 0	12/31/2013 ES Income Total Charges Contract Allowance	2 365 Days Settler 2 Statement 1,011,177	0.0% 100.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	9.1% 90.2% 196.80 3,624.11
059204 HOLLYWO 4130 CAHUENGA BL TOLUCA LAKE, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LVD STE230 91602 NMENT SERVICE Sheet 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,011,177 0	0.0% 100.0% 62.6%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	9.1% 90.2% 196.80 3,624.11 4.46
059204 HOLLYWO 4130 CAHUENGA BL TOLUCA LAKE, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LVD STE230 91602 NMENT SERVICE Sheet 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,011,177 0 1,011,177 633,001	0.0% 100.0% 62.6% 37.4%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	9.1% 90.2% 196.80 3,624.11 4.46
059204 HOLLYWO 4130 CAHUENGA BL TOLUCA LAKE, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LVD STE230 91602 NMENT SERVICE Sheet 0 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,011,177 0 1,011,177 633,001 378,176	0.0% 100.0% 62.6% 37.4%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	9.1% 90.2% 196.80 3,624.11

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058259 HOLY ANG	EL HOME HEA	LTH CARE, INC			Proprietary	
3350 WILSHIRE BLV	D SUITE 540	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90010				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	33.8%
Balance S	heet	Income	e Statement		Medicare Part B	66.2%
Current Assets	0	Total Charges	1,188,254		Revenue per Visit	168.76
Fixed Assets	0	Contract Allowance	130,445	11.0%	Revenue per Episode	3,295.36
Other Assets	0	Operating Revenue	1,057,809	89.0%	Employee FTEs	6.94
Total Assets	0	Operating Expense	1,304,190	123.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-246,381	-23.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(246,381)	-23.3%	Return on Equity	0.0%
058483 HOLY INFA	ANT HOME CAR	E, INC			Proprietary	
791 MARYLIND AVE		12/31/2013	365 Days Settle	d	Short Term	
CLAREMONT, CA 9	1711				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	19.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	77.2%
Current Assets	0	Total Charges	2,252,910		Revenue per Visit	165.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,853.98
Other Assets	0	Operating Revenue	2,252,910	100.0%	Employee FTEs	9.35
Total Assets	0	Operating Expense	2,195,511	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	57,399	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,720	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	63,119	2.8%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059340 HOME CAF	RE BY THE SEA	, INC.			Proprietary	
625 MIRAMONTES S	STREET, SUITE	203 12/31/2013	365 Days Settled	d	Short Term	
HALF MOON BAY, C	A 94019				Employee FTEs 3	
SAN MATEO					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	29.6%
Balance S	heet	Income	Statement		Medicare Part B	70.8%
Current Assets	0	Total Charges	738,077		Revenue per Visit	308.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,184.51
Other Assets	0	Operating Revenue	738,077	100.0%	Employee FTEs	2.77
Total Assets	0	Operating Expense	665,827	90.2%	Current Ratio	
Current Liabilities	0	Operating Margin	72,250	9.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	200	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	72,450	9.8%	Return on Equity	0.0%
058243 HOME CAF	RE EXCELLENC	E HEALTH SERVICE	S, INC		Proprietary	
10900 E 183RD STR	EET SUITE 190	12/31/2013	365 Days Settled	d	Short Term	
CERRITOS, CA 9070)3				Employee FTEs 13	
LOS ANGELES						
					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 32.2%
			e Statement		-	
NATIONAL GOVERN	heet		e Statement 1,628,944		Medicare Part A	32.2%
NATIONAL GOVERN Balance S	heet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	32.2% 66.9%
NATIONAL GOVERN Balance S Current Assets	0 0	Income Total Charges	1,628,944		Medicare Part A Medicare Part B Revenue per Visit Revenue per	32.2% 66.9% 164.76
NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	1,628,944	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	32.2% 66.9% 164.76 3,423.24
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,628,944	100.0% 93.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	32.2% 66.9% 164.76 3,423.24
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,628,944 0 1,628,944 1,529,833	100.0% 93.9% 6.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	32.2% 66.9% 164.76 3,423.24 12.68
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,628,944 0 1,628,944 1,529,833 99,111	100.0% 93.9% 6.1% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	32.2% 66.9% 164.76 3,423.24 12.68

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058001 HOME CAR	RE LINK HEALT	H SERVICES			Proprietary	
17315 STUDEBAKER	R RD STE 315	Cost Repor	t not filed.		Short Term	
CERRITOS, CA 9070)3				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557571 HOME CAF	RE OF AMERICA	\			Proprietary	
1930 E. COLORADO	BLVD.	6/30/2013	365 Days Settled		Short Term	
PASADENA, CA 911	07				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
САНАВА					Medicare Part A	31.3%
Balance S	heet	Income	Statement		Medicare Part B	60.8%
Current Assets	0	Total Charges	577,215		Revenue per Visit	162.62
Fixed Assets	0	Contract Allowance	30,400	5.3%	Revenue per Episode	3,447.40
Other Assets	0	Operating Revenue	546,815	94.7%	Employee FTEs	10.90
Total Assets	0	Operating Expense	866,772	158.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-319,957	-58.5%	Days to Collect	0.0
	0	Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0				, ,	
Long Term Liabilities Total Equity	0	Other Expense	0	0.0%		0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058427 HOME CAF	RE OF AMERICA	A, INC			Proprietary	
23461 SOUTH POIN	TE DRIVE, SUIT	E 155 12/31/2013	365 Days Settle	d	Short Term	
LAGUNA HILLS, CA	92653				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058192 HOME CAF	RE PROMINENC	E			Proprietary	
5808 MONTEREY RO	DAD	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90042				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	24.3%
Balance S	heet	Income	Statement		Medicare Part B	72.2%
Current Assets	0	Total Charges	359,337		Revenue per Visit	137.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,841.75
Other Assets	0	Operating Revenue	359,337	100.0%	Employee FTEs	8.27
Total Assets	0	Operating Expense	451,965	125.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-92,628	-25.8%	Days to Collect	0.0
	•	Other Income	290	0.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other income			3	
	0	Other Expense	0		Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059400 HOME HEA	ALTH 2U, INC				Proprietary	
333 SOUTH CENTRA	AL AVENUE, SU	ITE 107 12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120	04				Employee FTEs 2	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	96.0%
Current Assets	0	Total Charges	506,301		Revenue per Visit	202.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,176.54
Other Assets	0	Operating Revenue	506,301	100.0%	Employee FTEs	2.15
Total Assets	0	Operating Expense	465,642	92.0%	Current Ratio	
Current Liabilities	0	Operating Margin	40,659	8.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	40,659	8.0%	Return on Equity	0.0%
059031 HOME HEA	ALTH 4U, INC				Proprietary	
15650 DEVONSHIRE	ST STE 200	12/31/2013	365 Days Settle	d	Short Term	
GRANADA HILLS, C	A 91344				Employee FTEs 12	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	39.5%
Balance S	heet	Income	Statement		Medicare Part B	61.5%
Current Assets	0	Total Charges	3,232,953		Revenue per Visit	183.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,295.45
					•	
Other Assets	0	Operating Revenue	3,232,953	100.0%	Employee FTEs	11.59
Other Assets Total Assets	0		3,232,953 3,155,337		Employee FTEs Current Ratio	11.59
		Operating Expense		97.6%		11.59
Total Assets	0	Operating Expense	3,155,337	97.6% 2.4%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	3,155,337 77,616	97.6% 2.4% 0.1%	Current Ratio Days to Collect	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059302 HOME HEA	ALTH ALLIANCE	=			Proprietary	
1 NORTH MAIN STR	EET, SUITE 1	12/31/2013	334 Days Settle	d	Short Term	
MILPITAS, CA 95035	5	1/31/2013 3	366 Days Settled		Employee FTEs 8	
SANTA CLARA					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	75.8%
Balance S	Sheet	Income	Statement		Medicare Part B	41.2%
Current Assets	0	Total Charges	480,182		Revenue per Visit	258.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,679.44
Other Assets	0	Operating Revenue	480,182	100.0%	Employee FTEs	7.99
Total Assets	0	Operating Expense	477,760	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,422	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,422	0.5%	Return on Equity	0.0%
Total Liab. and Equity 059302 HOME HEA			2,422	0.5%	Return on Equity Proprietary	0.0%
	ALTH ALLIANCE	<u> </u>	2,422 334 Days Settled			0.0%
059302 HOME HEA	ALTH ALLIANCE	12/31/2013			Proprietary	0.0%
059302 HOME HEAT	ALTH ALLIANCE	12/31/2013	334 Days Settled		Proprietary Short Term	
059302 HOME HEA 1 NORTH MAIN STR MILPITAS, CA 95035	ALTH ALLIANCE	12/31/2013 1/31/2013 3	334 Days Settled		Proprietary Short Term Employee FTEs 8	
1 NORTH MAIN STR MILPITAS, CA 95035 SANTA CLARA	ALTH ALLIANCE SEET, SUITE 1 MENT SERVICE	12/31/2013 1/31/2013 3	334 Days Settled		Proprietary Short Term Employee FTEs 8 Key Performana	ce Ind.
1 NORTH MAIN STR MILPITAS, CA 95035 SANTA CLARA NATIONAL GOVERN	ALTH ALLIANCE SEET, SUITE 1 SMENT SERVICE Sheet	12/31/2013 1/31/2013 3	334 Days Settled		Proprietary Short Term Employee FTEs 8 Key Performanace Medicare Part A	ce Ind. 47.6%
1 NORTH MAIN STR MILPITAS, CA 95035 SANTA CLARA NATIONAL GOVERN Balance S	ALTH ALLIANCE SEET, SUITE 1 SMENT SERVICE Sheet	12/31/2013 1/31/2013 3 ES	334 Days Settled 366 Days Settled	d	Proprietary Short Term Employee FTEs 8 Key Performanace Medicare Part A Medicare Part B	ce Ind. 47.6% 25.9%
1 NORTH MAIN STR MILPITAS, CA 95035 SANTA CLARA NATIONAL GOVERN Balance S	ALTH ALLIANCE REET, SUITE 1 NMENT SERVICE Cheet 0	12/31/2013 1/31/2013 3 ES Income	334 Days Settled 366 Days Settled Statement 763,696	d 0.0%	Proprietary Short Term Employee FTEs 8 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 47.6% 25.9% 258.53
1 NORTH MAIN STR MILPITAS, CA 95035 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	ALTH ALLIANCE REET, SUITE 1 NMENT SERVICE Control Con	ES Income Total Charges Contract Allowance	334 Days Settled 366 Days Settled Statement 763,696	0.0% 100.0%	Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	25.9% 258.53 4,679.44
1 NORTH MAIN STR MILPITAS, CA 95035 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ALTH ALLIANCE REET, SUITE 1 NMENT SERVICE Control of the control	12/31/2013 1/31/2013 3 ES Income Total Charges Contract Allowance Operating Revenue	334 Days Settled 366 Days Settled Statement 763,696 0 763,696	0.0% 100.0% 97.4%	Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	25.9% 258.53 4,679.44
1 NORTH MAIN STR MILPITAS, CA 95035 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH ALLIANCE REET, SUITE 1 NMENT SERVICE Control of the control	12/31/2013 1/31/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	334 Days Settled 366 Days Settled Statement 763,696 0 763,696 744,148	0.0% 100.0% 97.4% 2.6%	Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	25.9% 258.53 4,679.44 7.99
1 NORTH MAIN STR MILPITAS, CA 95035 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH ALLIANCE REET, SUITE 1 NMENT SERVICE CONTRACTOR O O O O O O O O O O O O	12/31/2013 1/31/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	334 Days Settled 366 Days Settled Statement 763,696 0 763,696 744,148 19,548	0.0% 100.0% 97.4% 2.6% 0.0%	Proprietary Short Term Employee FTEs 8 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	25.9% 258.53 4,679.44 7.99

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059328 HOME HEA	ALIH ANGELS				Proprietary	
340 S FARRELLN DI	RIVE	12/31/2013	365 Days Settle	d	Short Term	
PALM DESERT, CA	92260				Employee FTEs 5	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	48.1%
Balance S	heet	Income	Statement		Medicare Part B	38.3%
Current Assets	0	Total Charges	665,435		Revenue per Visit	197.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,672.09
Other Assets	0	Operating Revenue	665,435	100.0%	Employee FTEs	5.0
Total Assets	0	Operating Expense	704,500	105.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-39,065	-5.9%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Equity	U	'				
Total Equity Total Liab. and Equity	0	•	(39,065)	-5.9%	Return on Equity	0.0%
	0	Net Profit or Loss	(39,065)	-5.9%	Return on Equity Proprietary	0.09
Total Liab. and Equity	0 ALTH CARE DY	Net Profit or Loss	(39,065) 365 Days Settled			0.09
Total Liab. and Equity 058446 HOME HEA	0 ALTH CARE DYI VD, SUITE 302	Net Profit or Loss			Proprietary	0.09
Total Liab. and Equity 058446 HOME HEA	0 ALTH CARE DYI VD, SUITE 302	Net Profit or Loss			Proprietary Short Term	
Total Liab. and Equity 058446 HOME HEA 11846 VENTURA BL N HOLLYWOOD, CA	0 ALTH CARE DYI VD, SUITE 302 91604	Net Profit or Loss NASTY 12/31/2013			Proprietary Short Term Employee FTEs 13	
Total Liab. and Equity 058446 HOME HEA 11846 VENTURA BL N HOLLYWOOD, CA LOS ANGELES	OALTH CARE DYN VD, SUITE 302 V91604 VMENT SERVIC	Net Profit or Loss NASTY 12/31/2013			Proprietary Short Term Employee FTEs 13 Key Performanae	ce Ind.
Total Liab. and Equity 058446 HOME HEA 11846 VENTURA BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN	OALTH CARE DYN VD, SUITE 302 VD1604 VMENT SERVIC	Net Profit or Loss NASTY 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A	ce Ind. 18.99
Total Liab. and Equity 058446 HOME HEA 11846 VENTURA BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S	OALTH CARE DYN VD, SUITE 302 VD1604 VMENT SERVIC	Net Profit or Loss NASTY 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B	ce Ind. 18.99 81.99
Total Liab. and Equity 058446 HOME HEA 11846 VENTURA BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	0 ALTH CARE DYI VD, SUITE 302 91604 NMENT SERVIC Sheet 0 0	Net Profit or Loss NASTY 12/31/2013 ES Income	365 Days Settled Statement 3,104,820	d 7.6%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 18.99 81.99 179.7
Total Liab. and Equity 058446 HOME HEA 11846 VENTURA BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 ALTH CARE DYI VD, SUITE 302 91604 NMENT SERVIC Sheet 0 0	Net Profit or Loss NASTY 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 3,104,820 234,719	7.6% 92.4%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2 ce Ind. 18.99 81.99 179.7 3,321.0
Total Liab. and Equity 058446 HOME HEA 11846 VENTURA BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 ALTH CARE DYI VD, SUITE 302 91604 NMENT SERVIC Sheet 0 0	Net Profit or Loss NASTY 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,870,101	7.6% 92.4%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2 ce Ind. 18.99 81.99 179.7 3,321.0
Total Liab. and Equity 058446 HOME HEA 11846 VENTURA BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OALTH CARE DYI VD, SUITE 302 SP1604 NMENT SERVICE Cheet 0 0 0	Net Profit or Loss NASTY 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	234,719 2,870,101 2,796,034	7.6% 92.4% 97.4% 2.6%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 18.99 81.99 179.7 3,321.0
Total Liab. and Equity 058446 HOME HEA 11846 VENTURA BL N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OALTH CARE DYI VD, SUITE 302 91604 NMENT SERVIC Sheet 0 0 0	Net Profit or Loss NASTY 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	234,719 2,870,101 2,796,034 74,067	7.6% 92.4% 97.4% 2.6%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 18.99 81.99 179.7 3,321.0 13.3

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557208 HOME HEA	ALTH CARE MA	NAGEMENT INC			Proprietary	
1398 RIDGEWOOD I	OR	9/30/2013	365 Days Settled		Short Term	
CHICO, CA 95973					Employee FTEs 0	
BUTTE					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058417 HOME HEA	ALTH CARE SO	LUTIONS, INC			Proprietary	
9007 ARROW ROUT	E, SUITE 100	12/31/2013	365 Days Settled	d	Short Term	
RANCHO CUCAMON	NGA, CA 91730				Employee FTEs 7	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	23.6%
Balance S	heet	Income	Statement		Medicare Part B	68.5%
Current Assets	0	Total Charges	1,337,226		Revenue per Visit	146.22
Current Assets Fixed Assets	0	_	1,337,226	0.0%	Revenue per Visit Revenue per Episode	146.22 3,362.59
	0	-			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	3,362.59
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	1,337,226	100.0% 98.2%	Revenue per Episode Employee FTEs	3,362.59
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	1,337,226 1,313,750	100.0% 98.2% 1.8%	Revenue per Episode Employee FTEs Current Ratio	3,362.59 7.04
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,337,226 1,313,750 23,476	100.0% 98.2% 1.8% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	3,362.59 7.04 0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

55/4/3 HUWE HEA	LTH INTEGRA	TED SERVICES INC			Proprietary	
704 SO MAIN STREE	Т	12/31/2013	365 Days Settle	d	Short Term	
BURBANK, CA 91506					Employee FTEs 12	
LOS ANGELES					Key Performana	ce Ind.
САНАВА					Medicare Part A	33.5%
Balance Sh	neet	Income	e Statement		Medicare Part B	59.3%
Current Assets	0	Total Charges	985,827		Revenue per Visit	162.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,326.91
Other Assets	0	Operating Revenue	985,827	100.0%	Employee FTEs	11.72
Total Assets	0	Operating Expense	1,110,683	112.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-124,856	-12.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity —	0	Net Profit or Loss	(124,856)	-12.7%	Return on Equity	0.0%
Total Liab. and Equity	0 LTH PARTNER		(124,856)	-12.7%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	LTH PARTNER	S, INC	(124,856)			0.09
Total Liab. and Equity 058271 HOME HEA	LTH PARTNER	S, INC	<u></u>		Proprietary	0.0%
Total Liab. and Equity 058271 HOME HEAD 750 TERRADO PLAZA	LTH PARTNER	S, INC	<u></u>		Proprietary Short Term	
Total Liab. and Equity 058271 HOME HEAD 750 TERRADO PLAZA COVINA, CA 91723	LTH PARTNER A SUITE 242	12/31/2013	<u></u>		Proprietary Short Term Employee FTEs 4	
Total Liab. and Equity 058271 HOME HEAD 750 TERRADO PLAZA COVINA, CA 91723 LOS ANGELES	LTH PARTNER A SUITE 242 MENT SERVIC	12/31/2013 ES	<u></u>		Proprietary Short Term Employee FTEs 4 Key Performanae	ce Ind.
Total Liab. and Equity 058271 HOME HEAD 750 TERRADO PLAZA COVINA, CA 91723 LOS ANGELES NATIONAL GOVERNI	LTH PARTNER A SUITE 242 MENT SERVIC	12/31/2013 ES	365 Days Settle		Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A	c e Ind. 11.4%
Total Liab. and Equity 058271 HOME HEAD 750 TERRADO PLAZA COVINA, CA 91723 LOS ANGELES NATIONAL GOVERNI Balance Sh	LTH PARTNER A SUITE 242 MENT SERVIC	2 S, INC 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	ce Ind. 11.4% 42.8%
Total Liab. and Equity 058271 HOME HEAD 750 TERRADO PLAZA COVINA, CA 91723 LOS ANGELES NATIONAL GOVERNI Balance Sh	LTH PARTNER A SUITE 242 MENT SERVIC	ES, INC 12/31/2013 ES Income	s 365 Days Settled Statement 267,287	d 0.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 11.4% 42.8% 108.56
Total Liab. and Equity 058271 HOME HEAD 750 TERRADO PLAZA COVINA, CA 91723 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	LTH PARTNER A SUITE 242 MENT SERVIC	ES Income Total Charges Contract Allowance Operating Revenue	e Statement 267,287	0.0% 100.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 11.4% 42.8% 108.5 2,451.3
Total Liab. and Equity 058271 HOME HEAD 750 TERRADO PLAZA COVINA, CA 91723 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets	LTH PARTNER A SUITE 242 MENT SERVIC neet 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	267,287	0.0% 100.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 11.49 42.89 108.5 2,451.3
Total Liab. and Equity 058271 HOME HEAD 750 TERRADO PLAZA COVINA, CA 91723 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	LTH PARTNER A SUITE 242 MENT SERVIC neet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	267,287 262,089	0.0% 100.0% 98.1% 1.9%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 11.49 42.89 108.5 2,451.3 3.9
Total Liab. and Equity 058271 HOME HEAD 750 TERRADO PLAZA COVINA, CA 91723 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	267,287 262,089 5,198	0.0% 100.0% 98.1% 1.9%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 11.49 42.89 108.5 2,451.3 3.9

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Sample Home Healthcare Agency reports from the Halmanac.com website.

UDY4UY HOWE HEA	ALTH PLUS SER	RVICES, INC			Proprietary	
50 EAST FOOTHILL	BLVD, STE 201	12/31/2013	365 Days Settled	d	Short Term	
ARCADIA, CA 91006	;				Employee FTEs 15	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	21.5%
Balance S	Sheet	Income	Statement		Medicare Part B	77.1%
Current Assets	0	Total Charges	2,283,377		Revenue per Visit	181.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,614.29
Other Assets	0	Operating Revenue	2,283,377	100.0%	Employee FTEs	15.27
Total Assets	0	Operating Expense	2,162,308	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	121,069	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	121,069	5.3%	Return on Equity	0.0%
			,			
058056 HOME HEA	ALTH SVCS OF	CA, INC			Proprietary	
			365 Days Settled			
058056 HOME HEA	SLVD, SUITE 431				Proprietary	
058056 HOME HEA 2140 W. OLYMPIC B	SLVD, SUITE 431				Proprietary Short Term	ce Ind.
058056 HOME HEA 2140 W. OLYMPIC B LOS ANGELES, CA	BLVD, SUITE 431 90006				Proprietary Short Term Employee FTEs 14	ce Ind. 16.9%
2140 W. OLYMPIC B LOS ANGELES, CAS LOS ANGELES	BLVD, SUITE 431 90006 FORNIA)	12/31/2013			Proprietary Short Term Employee FTEs 14 Key Performanae	
2140 W. OLYMPIC B LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI	SLVD, SUITE 431 90006 FORNIA) Sheet	12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A	16.9%
2140 W. OLYMPIC B LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S	SLVD, SUITE 431 90006 FORNIA) Sheet	12/31/2013 Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B	16.9% 78.4%
2140 W. OLYMPIC B LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	SLVD, SUITE 431 90006 FORNIA) Sheet 0	12/31/2013 Income	365 Days Settled Statement 1,702,964	o.0%	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	16.9% 78.4% 271.90
2140 W. OLYMPIC B LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	SLVD, SUITE 431 90006 FORNIA) Sheet 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,702,964	0.0% 100.0%	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	16.9% 78.4% 271.90 3,757.44
2140 W. OLYMPIC B LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	SLVD, SUITE 431 90006 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,702,964 0 1,702,964	0.0% 100.0% 99.9%	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	16.9% 78.4% 271.90 3,757.44
2140 W. OLYMPIC B LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	SLVD, SUITE 431 90006 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 1,702,964 0 1,702,964 1,701,766	0.0% 100.0% 99.9% 0.1%	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	16.9% 78.4% 271.90 3,757.44 14.11
2140 W. OLYMPIC B LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SLVD, SUITE 431 90006 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 1,702,964 0 1,702,964 1,701,766 1,198	0.0% 100.0% 99.9% 0.1% 0.0%	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	16.9% 78.4% 271.90 3,757.44 14.11

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058372 HOME HEA	ALTHCARE OF	ΓHE WEST, LLC			Proprietary	
635 W. COLORADO 102	STREET, SUITE	E 100 & 12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120	04				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	36.2%
Balance S	heet	Income	Statement		Medicare Part B	64.8%
Current Assets	0	Total Charges	304,101		Revenue per Visit	193.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,646.43
Other Assets	0	Operating Revenue	304,101	100.0%	Employee FTEs	5.20
Total Assets	0	Operating Expense	1,192,488	392.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-888,387	-292.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
' '						
Total Liab. and Equity	0	Net Profit or Loss	(888,387)	-292.1%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss		-292.1%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HABILITATION H	HEALTH CARE AGEN			. ,	0.0%
Total Liab. and Equity 058265 HOME REF	IABILITATION I	HEALTH CARE AGEN	ICY		Proprietary	0.0%
Total Liab. and Equity 058265 HOME REF 3756 SANTA ROSAL	IABILITATION I	HEALTH CARE AGEN	ICY		Proprietary Short Term	
Total Liab. and Equity 058265 HOME REH 3756 SANTA ROSAL LOS ANGELES, CAS	IABILITATION H	HEALTH CARE AGEN E, 617 12/31/2013	ICY		Proprietary Short Term Employee FTEs 8	
Total Liab. and Equity 058265 HOME REF 3756 SANTA ROSAL LOS ANGELES, CAS LOS ANGELES	IABILITATION H IA DRIVE, SUIT 90008 IMENT SERVICE	HEALTH CARE AGEN E, 617 12/31/2013	ICY		Proprietary Short Term Employee FTEs 8 Key Performana	ce Ind.
Total Liab. and Equity 058265 HOME REF 3756 SANTA ROSAL LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	HABILITATION H JA DRIVE, SUIT 190008 JAMENT SERVICE Heet	HEALTH CARE AGEN E, 617 12/31/2013	ICY 365 Days Settle		Proprietary Short Term Employee FTEs 8 Key Performana Medicare Part A	ce Ind. 16.4%
Total Liab. and Equity 058265 HOME REF 3756 SANTA ROSAL LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	HABILITATION H JA DRIVE, SUIT 190008 JAMENT SERVICE Heet	HEALTH CARE AGEN E, 617 12/31/2013 ES	ICY 365 Days Settled	d	Proprietary Short Term Employee FTEs 8 Key Performana Medicare Part A Medicare Part B	ce Ind. 16.4% 83.8%
Total Liab. and Equity 058265 HOME REF 3756 SANTA ROSAL LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HABILITATION H JABILITATION H	HEALTH CARE AGEN E, 617 12/31/2013 ES Income	365 Days Settled Statement 936,058	0.0%	Proprietary Short Term Employee FTEs 8 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 16.4% 83.8% 247.48
Total Liab. and Equity 058265 HOME REH 3756 SANTA ROSAL LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HABILITATION H JABILITATION H	HEALTH CARE AGEN E, 617 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	Statement 936,058	0.0% 100.0%	Proprietary Short Term Employee FTEs 8 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 16.4% 83.8% 247.48 3,360.07
Total Liab. and Equity 058265 HOME REH 3756 SANTA ROSAL LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HABILITATION HABIL	HEALTH CARE AGEN E, 617 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	Statement 936,058	0.0% 100.0% 98.6%	Proprietary Short Term Employee FTEs 8 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 16.4% 83.8% 247.48 3,360.07
Total Liab. and Equity 058265 HOME REH 3756 SANTA ROSAL LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IABILITATION I	HEALTH CARE AGEN E, 617 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	936,058 923,003	0.0% 100.0% 98.6% 1.4%	Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 16.4% 83.8% 247.48 3,360.07 7.83
Total Liab. and Equity 058265 HOME REF 3756 SANTA ROSAL LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IABILITATION I	HEALTH CARE AGEN E, 617 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	936,058 923,003 13,055	0.0% 100.0% 98.6% 1.4% 0.0%	Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 16.4% 83.8% 247.48 3,360.07 7.83

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UD8485 HUIVIEBUU	IND HEALTH CA	ARE SERVICES			Proprietary	
10515 BALBOA BLV	D, SUITE 355	12/31/2013	365 Days Settled	d	Short Term	
GRANADA HILLS, C	A 91344				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	24.3%
Balance S	heet	Income	Statement		Medicare Part B	40.1%
Current Assets	0	Total Charges	1,558,806		Revenue per Visit	201.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,911.00
Other Assets	0	Operating Revenue	1,558,806	100.0%	Employee FTEs	5.39
Total Assets	0	Operating Expense	1,407,681	90.3%	Current Ratio	
Current Liabilities	0	Operating Margin	151,125	9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	245	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	151,370	9.7%	Return on Equity	0.0%
058231 HOMECAR	E ADVANTAGE				Proprietary	
058231 HOMECAR 19191 SOUTH VERM			380 Days Settled	d	Proprietary Short Term	
	MONT AVENUE :		380 Days Settled	d		
19191 SOUTH VERM	MONT AVENUE :		380 Days Settled	d	Short Term	ce Ind.
19191 SOUTH VERN TORRANCE, CA 905	MONT AVENUE :	#410 12/31/2013	380 Days Settled	d	Short Term Employee FTEs 17	ce Ind. 25.5%
19191 SOUTH VERN TORRANCE, CA 905 LOS ANGELES	MONT AVENUE : 502 IMENT SERVIC	#410 12/31/2013 ES	380 Days Settled	d	Short Term Employee FTEs 17 Key Performanae	
19191 SOUTH VERN TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN	MONT AVENUE : 502 IMENT SERVICI	#410 12/31/2013 ES	·	d	Short Term Employee FTEs 17 Key Performanae Medicare Part A	25.5%
19191 SOUTH VERN TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S	MONT AVENUE : 502 IMENT SERVICI	#410 12/31/2013 ES Income Total Charges	e Statement		Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B	25.5% 69.4%
19191 SOUTH VERN TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S	MONT AVENUE : 502 NMENT SERVICE Cheet 0	#410 12/31/2013 ES Income Total Charges	e Statement 2,578,628	1.4%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	25.5% 69.4% 208.13
19191 SOUTH VERN TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	MONT AVENUE : 502 NMENT SERVICE Cheet 0	#410 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2,578,628 35,023	1.4% 98.6%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	25.5% 69.4% 208.13 3,888.10
19191 SOUTH VERM TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MONT AVENUE : 502 NMENT SERVICE Cheet 0 0	#410 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2,578,628 35,023 2,543,605	1.4% 98.6% 90.9%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	25.5% 69.4% 208.13 3,888.10
19191 SOUTH VERM TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MONT AVENUE : MENT SERVICE Cheet 0 0 0	#410 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,578,628 35,023 2,543,605 2,313,406	1.4% 98.6% 90.9% 9.1%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	25.5% 69.4% 208.13 3,888.10 16.52
19191 SOUTH VERM TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MONT AVENUE : MONT AVENUE : MENT SERVICE Cheet O O O O	#410 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,578,628 35,023 2,543,605 2,313,406 230,199	1.4% 98.6% 90.9% 9.1% 0.0%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	25.5% 69.4% 208.13 3,888.10 16.52

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058495 HOMEHEA	LTH SOLUTION	I, INC			Proprietary	
17000 VENTURA BL	VD SUITE 201	12/31/2013	365 Days Settle	d	Short Term	
ENCINO, CA 91316					Employee FTEs 12	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	14.3%
Balance S	heet	Income	Statement		Medicare Part B	78.7%
Current Assets	0	Total Charges	1,692,475		Revenue per Visit	206.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,975.49
Other Assets	0	Operating Revenue	1,692,475	100.0%	Employee FTEs	11.7
Total Assets	0	Operating Expense	1,805,786	106.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-113,311	-6.7%	Days to Collect	0.
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	0.
T. (-) E. 2	0	Other Expense	0	0.0%	Depreciation Rate	0.0
lotal Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	(113,296)	-6.7%	Return on Equity	0.0%
• •	0		(113,296)	-6.7%	Return on Equity Proprietary	0.09
Total Liab. and Equity	0 NG HEALTH PR	OVIDERS, INC	(113,296)			0.09
Total Liab. and Equity 059048 HOMELIVII	0 NG HEALTH PR VD, SUITE 780	OVIDERS, INC	<u></u>		Proprietary	0.09
Total Liab. and Equity 059048 HOMELIVII 18321 VENTURA BL	0 NG HEALTH PR VD, SUITE 780	OVIDERS, INC	<u></u>		Proprietary Short Term	
Total Liab. and Equity 059048 HOMELIVII 18321 VENTURA BL TARZANA, CA 91356	0 NG HEALTH PR VD, SUITE 780	OVIDERS, INC 12/31/2013	<u></u>		Proprietary Short Term Employee FTEs 10	
059048 HOMELIVII 18321 VENTURA BL TARZANA, CA 91356 LOS ANGELES	O NG HEALTH PR VD, SUITE 780 S NMENT SERVIC	OVIDERS, INC 12/31/2013	<u></u>		Proprietary Short Term Employee FTEs 10 Key Performana	ce Ind.
Total Liab. and Equity 059048 HOMELIVII 18321 VENTURA BL TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN	O NG HEALTH PR VD, SUITE 780 S MMENT SERVIC	OVIDERS, INC 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A	ce Ind. 1.69
Total Liab. and Equity 059048 HOMELIVII 18321 VENTURA BL TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S	O NG HEALTH PR VD, SUITE 780 S MMENT SERVIC	OVIDERS, INC 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B	ce Ind. 1.69 18.79
Total Liab. and Equity 059048 HOMELIVII 18321 VENTURA BL TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	O NG HEALTH PR VD, SUITE 780 S NMENT SERVIC Sheet 0 0	OVIDERS, INC 12/31/2013 ES Income	e Statement 2,243,155	d 0.0%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 1.69 18.79 188.0 3,847.7
Total Liab. and Equity 059048 HOMELIVII 18321 VENTURA BL TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	O NG HEALTH PR VD, SUITE 780 S NMENT SERVIC Sheet 0 0	OVIDERS, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2,243,155 0	0.0% 100.0%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 1.69 18.79 188.0
Total Liab. and Equity 059048 HOMELIVII 18321 VENTURA BL TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NG HEALTH PR VD, SUITE 780 S NMENT SERVIC Sheet 0 0	OVIDERS, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,243,155 2,243,155	0.0% 100.0%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	1.69 18.79 188.0 3,847.7
Total Liab. and Equity 059048 HOMELIVII 18321 VENTURA BL TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NG HEALTH PR VD, SUITE 780 S NMENT SERVIC Sheet 0 0 0	OVIDERS, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,243,155 2,070,281	0.0% 100.0% 92.3% 7.7%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	1.69 18.79 188.0 3,847.7
Total Liab. and Equity 059048 HOMELIVII 18321 VENTURA BL TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NG HEALTH PR VD, SUITE 780 NMENT SERVIC Cheet 0 0 0 0	OVIDERS, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,243,155 2,070,281 172,874	0.0% 100.0% 92.3% 7.7%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 1.69 18.79 188.0 3,847.7 10.0

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058184 HOPE PRO	FESSIONAL SE	ERVICES, INC			Proprietary	
11840 MAGNOLIA A	VENUE, SUITE	G 12/31/2013	365 Days Settle	d	Short Term	
RIVERSIDE, CA 925	03				Employee FTEs 12	
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	29.0%
Balance S	heet	Income	Statement		Medicare Part B	70.3%
Current Assets	0	Total Charges	1,383,748		Revenue per Visit	164.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,587.76
Other Assets	0	Operating Revenue	1,383,748	100.0%	Employee FTEs	12.43
Total Assets	0	Operating Expense	1,387,784	100.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,036	-0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(4,036)	-0.3%	Return on Equity	0.0%
059321 HORIZON I	HEALTH CARE	SYSTEMS, INC			Proprietary	
2488 TAPO STREET	, SUITE #1	12/31/2013	365 Days Settle	d	Short Term	
SIMI VALLEY, CA 93	063				Employee FTEs 5	
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	44.00/
						14.8%
Balance S	heet	Income	Statement		Medicare Part B	79.3%
Balance S Current Assets		Income Total Charges	e Statement 570,505			
		Total Charges		0.0%	Medicare Part B	79.3%
Current Assets	0	Total Charges	570,505		Medicare Part B Revenue per Visit Revenue per	79.3% 121.49
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	570,505	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	79.3% 121.49 2,999.15
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	570,505 0 570,505	100.0% 95.7%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	79.3% 121.49 2,999.15
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	570,505 0 570,505 545,759	100.0% 95.7% 4.3%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	79.3% 121.49 2,999.15 5.17
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	570,505 0 570,505 545,759 24,746	100.0% 95.7% 4.3% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	79.3% 121.49 2,999.15 5.17

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058085 HORIZON I	HOME CARE, IN	IC			Proprietary	
2140 W OLYMPIC BI	_VD SUITE 534	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90006				Employee FTEs 18	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	21.0%
Balance S	heet	Income	e Statement		Medicare Part B	80.8%
Current Assets	0	Total Charges	1,433,588		Revenue per Visit	202.11
Fixed Assets	0	Contract Allowance	100	0.0%	Revenue per Episode	3,517.27
Other Assets	0	Operating Revenue	1,433,488	100.0%	Employee FTEs	17.96
Total Assets	0	Operating Expense	1,447,216	101.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-13,728	-1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(13,728)	-1.0%	Return on Equity	0.0%
058234 HORIZON I	HOME HEALTH	CARE			Proprietary	
85 MORAGA WAY, S	SUITE 200	12/31/2013	365 Days Settle	d	Short Term	
ORINDA, CA 94563					Employee FTEs 41	
CONTRA COSTA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	30.5%
Balance S	heet	Income	Statement		Medicare Part B	34.4%
Current Assets	0	Total Charges	6,885,270		Revenue per Visit	290.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,607.46
Other Assets	0	Operating Revenue	6,885,270	100.0%	Employee FTEs	40.73
Other Assets Total Assets	0		6,885,270 5,952,586		Employee FTEs Current Ratio	40.73
				86.5%		40.73
Total Assets	0	Operating Expense	5,952,586	86.5% 13.5%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	5,952,586 932,684	86.5% 13.5% 0.0%	Current Ratio Days to Collect	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

UD9384 HURIZUN	VALLEY HOME	HEALTH CARE INC			Proprietary	
28999 OLD TOWN F 106	RONT STREET,	SUITE 12/31/2013	365 Days Settled	I	Short Term	
TEMECULA, CA 925	90				Employee FTEs 7	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	10.2%
Balance S	sheet	Income	Statement		Medicare Part B	97.5%
Current Assets	0	Total Charges	594,345		Revenue per Visit	183.55
Fixed Assets	0	Contract Allowance	62,749	10.6%	Revenue per Episode	3,308.08
Other Assets	0	Operating Revenue	531,596	89.4%	Employee FTEs	6.70
Total Assets	0	Operating Expense	536,590	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,994	-0.9%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
1 7						
Total Liab. and Equity	OUCH HOME HE	Net Profit or Loss	(4,994)	-0.9%	Return on Equity	0.0%
Total Liab. and Equity 059653 HUMAN TO		ALTH	(4,994) 105 Days *Settle			0.0%
Total Liab. and Equity		ALTH			Employee FTEs 0	
Total Liab. and Equity 059653 HUMAN TO		ALTH			Employee FTEs 0 Key Performanae	
Total Liab. and Equity 059653 HUMAN TO	DUCH HOME HE	12/31/2013	105 Days *Settle		Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059653 HUMAN TO , CA Balance S	DUCH HOME HE	12/31/2013 Income	105 Days *Settle		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059653 HUMAN TO	DUCH HOME HE	12/31/2013	105 Days *Settle		Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind.
Total Liab. and Equity 059653 HUMAN TO , CA Balance S Current Assets Fixed Assets	DUCH HOME HE	Income Total Charges	105 Days *Settle Statement	d 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0%
Total Liab. and Equity 059653 HUMAN TO , CA Balance S Current Assets Fixed Assets Other Assets	DUCH HOME HE	Income Total Charges Contract Allowance	105 Days *Settle Statement 0 0	0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059653 HUMAN TO , CA Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	105 Days *Settle Statement 0 0	0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059653 HUMAN TO , CA Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	105 Days *Settle Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059653 HUMAN TO , CA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	105 Days *Settle Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557677 HUMAN TO	OUCH HOME HE	ALTH CARE AGENC	Y, INC		Proprietary	
3629 NORTH SEPUL	.VEDA BLVD, S	ΓΕ 101 12/31/2013	365 Days Settle	d	Short Term	
MANHATTAN BEACI	H, CA 90266				Employee FTEs 24	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	28.0%
Balance S	heet	Income	Statement		Medicare Part B	74.3%
Current Assets	0	Total Charges	2,181,446		Revenue per Visit	181.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,984.05
Other Assets	0	Operating Revenue	2,181,446	100.0%	Employee FTEs	23.65
Total Assets	0	Operating Expense	2,102,218	96.4%	Current Ratio	
Current Liabilities	0	Operating Margin	79,228	3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	79,228	3.6%	Return on Equity	0.0%
058163 HYE NURS	ES HOME HEA	LTH INC			Proprietary	
12011 VICTORY BL\	D SUITE 202	12/31/2013	365 Days Settle	d	Short Term	
N HOLLYWOOD, CA	91606				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	
					Medicale Fall A	7.3%
Balance S	heet	Income	e Statement		Medicare Part B	7.3% 76.0%
Balance S Current Assets		Income Total Charges	Statement 980,824			
		Total Charges		0.0%	Medicare Part B	76.0%
Current Assets	0	Total Charges	980,824		Medicare Part B Revenue per Visit Revenue per	76.0% 173.07
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	980,824	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	76.0% 173.07 3,230.78
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	980,824	100.0% 94.1%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	76.0% 173.07 3,230.78
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	980,824 0 980,824 922,698	100.0% 94.1% 5.9%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	76.0% 173.07 3,230.78 5.32
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	980,824 0 980,824 922,698 58,126	100.0% 94.1% 5.9%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	76.0% 173.07 3,230.78 5.32

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557541 HYGIEIA H	IOME HEALTH I	NC			Proprietary	
17100 PIONEER BLY	VD SUITE 270	12/31/2013	365 Days Settle	d	Short Term	
ARTESIA, CA 90701					Employee FTEs 13	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	34.5%
Balance S	Sheet	Income	Statement		Medicare Part B	42.9%
Current Assets	0	Total Charges	3,444,071		Revenue per Visit	204.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,297.93
Other Assets	0	Operating Revenue	3,444,071	100.0%	Employee FTEs	13.40
Total Assets	0	Operating Expense	3,959,084	115.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-515,013	-15.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(515,013)	-15.0%	Return on Equity	0.0%
059438 I&V HOME	HEALTH, INC.				Proprietary	
644 W BROADWAY,	SUITE 112	12/31/2013	365 Days Settle	d	Short Term	
644 W BROADWAY, GLENDALE, CA 912		12/31/2013	365 Days Settle	d	Short Term Employee FTEs 2	
		12/31/2013	365 Days Settle	d		ce Ind.
GLENDALE, CA 912	04		365 Days Settle	d	Employee FTEs 2	ce Ind. 2.1%
GLENDALE, CA 912 LOS ANGELES	04 NMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 2 Key Performana	
GLENDALE, CA 912 LOS ANGELES NATIONAL GOVERN	04 NMENT SERVIC Sheet	ES	ŕ	d	Employee FTEs 2 Key Performanao Medicare Part A	2.1%
GLENDALE, CA 912 LOS ANGELES NATIONAL GOVERN Balance S	04 NMENT SERVIC Sheet	ES Income	e Statement	9.6%	Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	2.1% 83.5%
GLENDALE, CA 912 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	04 NMENT SERVIC Sheet 0 0	ES Income Total Charges	e Statement 795,476	9.6%	Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	2.1% 83.5% 224.43
GLENDALE, CA 912 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	04 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	Statement 795,476 76,701	9.6% 90.4%	Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2.1% 83.5% 224.43 3,943.31
GLENDALE, CA 912 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	04 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Pe Statement 795,476 76,701 718,775	9.6% 90.4% 55.9%	Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2.1% 83.5% 224.43 3,943.33 2.00
GLENDALE, CA 912 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	795,476 76,701 718,775 401,791	9.6% 90.4% 55.9% 44.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.1% 83.5% 224.43 3,943.31
GLENDALE, CA 912 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	795,476 76,701 718,775 401,791 316,984	9.6% 90.4% 55.9% 44.1%	Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2.1% 83.5% 224.43 3,943.33 2.00

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059233 IBOLIT HO	ME HEALTH, IN	IC			Proprietary	
221 WEST ALAMED	A AVENUE, SUI	TE 202 12/31/2013	365 Days Settled	t	Short Term	
BURBANK, CA 9150	2				Employee FTEs 5	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	7.7%
Balance S	Sheet	Income	Statement		Medicare Part B	95.4%
Current Assets	0	Total Charges	1,035,955		Revenue per Visit	152.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,788.10
Other Assets	0	Operating Revenue	1,035,955	100.0%	Employee FTEs	4.85
Total Assets	0	Operating Expense	962,096	92.9%	Current Ratio	
Current Liabilities	0	Operating Margin	73,859	7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	73,859	7.1%	Return on Equity	0.0%
059599 ICARE HO	ME HEALTHCAI		41 Days *Settled		Employee FTEs 0	
					Key Performana	e Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
1						

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058378 IDEAL CAF	RE HOME HEAL	TH, INC			Proprietary	
21021 DEVONSHIRE	STREET, SUIT	E 203 12/31/2013	365 Days Settle	d	Short Term	
CHATSWORTH, CA	91311				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	28.2%
Balance S	heet	Income	e Statement		Medicare Part B	42.3%
Current Assets	0	Total Charges	1,735,102		Revenue per Visit	207.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,348.79
Other Assets	0	Operating Revenue	1,735,102	100.0%	Employee FTEs	7.40
Total Assets	0	Operating Expense	1,866,993	107.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-131,891	-7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(131,891)	-7.6%	Return on Equity	0.0%
557774 IDEAL HO	ME CARE INC				Proprietary	
1751 S GRAND AVE		12/31/2013	365 Days Settled	d	Short Term	
GLENDORA, CA 917	40				Employee FTEs 27	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	11.8%
Balance S	heet	Income	e Statement		Medicare Part B	92.4%
Current Assets	0	Total Charges	2,508,355		Revenue per Visit	148.92
Fixed Assets	0	Contract Allowance	322,054	12.8%	Revenue per Episode	4,052.80
Other Assets	0	Operating Revenue	2,186,301	87.2%	Employee FTEs	27.42
Total Assets	0	Operating Expense	2,233,366	102.2%	Current Ratio	
	0	Operating Margin	-47,065	-2.2%	Days to Collect	0.0
Current Liabilities			•	0.09/	Ave Devement Deve	0.0
Current Liabilities Long Term Liabilities	0	Other Income	0	0.076	Avg Payment Days	0.0
	0	Other Income Other Expense	0		Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

RY HH		Proprietary	
12/31/2013 365 Days Set	tled	Short Term	
		Employee FTEs 8	
		Key Performana	ce Ind.
		Medicare Part A	17.7%
Income Statement		Medicare Part B	73.9%
al Charges 936,49	95	Revenue per Visit	117.55
ntract Allowance 166,27	78 17.8% —	Revenue per Episode	3,878.43
erating Revenue 770,21	7 82.2%	Employee FTEs	7.72
erating Expense 830,01	7 107.8%	Current Ratio	
erating Margin -59,86	00 -7.8%	Days to Collect	0.0
er Income	0 0.0%	Avg Payment Days	0.0
er Expense	0.0%	Depreciation Rate	0.0%
Profit or Loss (59,80	0) -7.8%	Return on Equity	0.0%
PROVIDERS		Proprietary	
12/31/2013 365 Days Set	tled	Short Term	
		Employee FTEs 4	
		Key Performana	ce Ind.
		Medicare Part A	40.00/
Income Statement			18.3%
mcome otatement		Medicare Part B	76.9%
al Charges 419,68	32	Medicare Part B Revenue per Visit	
			76.9%
al Charges 419,68	0.0%	Revenue per Visit	76.9% 239.07
al Charges 419,68 htract Allowance	0.0%	Revenue per Visit Revenue per Episode	76.9% 239.07 2,269.81
al Charges 419,68 atract Allowance erating Revenue 419,68	0.0% 32 100.0% 7 112.3%	Revenue per Visit Revenue per Episode Employee FTEs	76.9% 239.07 2,269.81
al Charges 419,68 Intract Allowance Perating Revenue 419,68 Perating Expense 471,48	0.0% 32 100.0% 37 112.3% 38 -12.3%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	76.9% 239.07 2,269.81 4.31
al Charges 419,68 Intract Allowance Perating Revenue 419,68 Perating Expense 471,48 Perating Margin -51,88	0.0% 32 100.0% 37 112.3% 4 -12.3% 5 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	76.9% 239.07 2,269.81 4.31
	Income Statement Income Statement Income Statement Income Statement Income Statement Income Statement Income Statement Income In	Income Statement al Charges 936,495	12/31/2013 365 Days Settled Employee FTEs 8 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Attract Allowance Parating Revenue Perating Expense Perating Margin Per Lincome Per L

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059033 IMPERIAL	HOME HEALTH				Proprietary	
15415 WEST SAND	STREET, SUITE	105 12/31/2013	365 Days Settled	d	Short Term	
VICTORVILLE, CA 9	2392				Employee FTEs 2	
SAN BERNARDINO					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	39.7%
Balance S	heet	Income	Statement		Medicare Part B	63.6%
Current Assets	0	Total Charges	243,351		Revenue per Visit	159.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,224.47
Other Assets	0	Operating Revenue	243,351	100.0%	Employee FTEs	1.76
Total Assets	0	Operating Expense	225,330	92.6%	Current Ratio	
Current Liabilities	0	Operating Margin	18,021	7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	18,021	7.4%	Return on Equity	0.0%
059473 IMPERIAL	HOME HEALTH	CARE, INC.			Proprietary	
17620 SHERMAN W.	AY, SUITE 216	12/31/2013	351 Days Settled	t	Short Term	
	•					
VAN NUYS, CA 9140					Employee FTEs 4	
VAN NUYS, CA 9140 LOS ANGELES					Employee FTEs 4 Key Performana	ce Ind.
•	06	ES				ce Ind. 1.3%
LOS ANGELES	06 NMENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN	06 NMENT SERVIC Sheet		·		Key Performanao Medicare Part A	1.3%
LOS ANGELES NATIONAL GOVERN Balance S	06 NMENT SERVIC Sheet	Income Total Charges	e Statement	2.6%	Key Performanao Medicare Part A Medicare Part B	1.3% 99.1%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	06 NMENT SERVIC Sheet 0 0	Income Total Charges	e Statement 767,770		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	1.3% 99.1% 203.75
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	06 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 767,770 19,996	97.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	1.3% 99.1% 203.75 3,953.86
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 767,770 19,996 747,774	97.4% 87.5%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	1.3% 99.1% 203.75 3,953.86
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 767,770 19,996 747,774 654,265	97.4% 87.5% 12.5%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	1.3% 99.1% 203.75 3,953.86 3.99
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	767,770 19,996 747,774 654,265 93,509	97.4% 87.5% 12.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	1.3% 99.1% 203.75 3,953.86 3.99

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

	VALLEY HOME	HEALTH CARE COR	PORATION		Proprietary	
630 SOUTH BRAWL	EY AVENUE, SU	JITE 5 12/31/2013	365 Days Settled	d	Short Term	
BRAWLEY, CA 9222	7				Employee FTEs 11	
IMPERIAL					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	50.5%
Balance S	Sheet	Income	Statement		Medicare Part B	60.7%
Current Assets	0	Total Charges	1,153,818		Revenue per Visit	164.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,636.00
Other Assets	0	Operating Revenue	1,153,818	100.0%	Employee FTEs	10.93
Total Assets	0	Operating Expense	1,090,939	94.6%	Current Ratio	
Current Liabilities	0	Operating Margin	62,879	5.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	62,881	5.4%	Return on Equity	0.0%
059247 IN HOME H	IEALTHCARE, I	NC			Proprietary	
1280 E COOLEY DR	IVE SUITE 7	12/31/2013	365 Days Settled	t	Short Term	
1280 E COOLEY DR COLTON, CA 92324		12/31/2013	365 Days Settled	d	Short Term Employee FTEs 5	
		12/31/2013	365 Days Settled	d		ce Ind.
COLTON, CA 92324			365 Days Settled	d	Employee FTEs 5	ce Ind. 53.2%
COLTON, CA 92324 SAN BERNARDINO	NMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 5 Key Performanae	
COLTON, CA 92324 SAN BERNARDINO NATIONAL GOVERN	NMENT SERVIC Sheet	ES	·	d	Employee FTEs 5 Key Performana Medicare Part A	53.2%
COLTON, CA 92324 SAN BERNARDINO NATIONAL GOVERN Balance S	NMENT SERVIC Sheet	ES Income	e Statement		Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	53.2% 40.8%
COLTON, CA 92324 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	ES Income Total Charges	e Statement 256,332	0.0%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	53.2% 40.8% 152.04
COLTON, CA 92324 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	ES Income Total Charges Contract Allowance	256,332 0	0.0%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	53.2% 40.8% 152.04 3,213.05
COLTON, CA 92324 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	256,332 0 256,332	0.0% 100.0% 184.2%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	53.2% 40.8% 152.04 3,213.05
COLTON, CA 92324 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	256,332 0 256,332 472,190	0.0% 100.0% 184.2% -84.2%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	53.2% 40.8% 152.04 3,213.05 5.26
COLTON, CA 92324 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	256,332 0 256,332 472,190 -215,858	0.0% 100.0% 184.2% -84.2% 0.0%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	53.2% 40.8% 152.04 3,213.05 5.26
COLTON, CA 92324 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	ES Income Total Charges Contract Allowance	256,332 0	0.0%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	53.2% 40.8% 152.04 3,213.08

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557798 INCARE H	OME HEALTH S	ERVICES			Proprietary	
2675 GEARY BLVD S	STE 500	12/31/2013	365 Days Settle	d	Short Term	
SAN FRANCISCO, C	A 94118				Employee FTEs 18	
SAN FRANCISCO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	18.7%
Balance S	heet	Income	e Statement		Medicare Part B	78.5%
Current Assets	0	Total Charges	3,477,885		Revenue per Visit	212.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,383.70
Other Assets	0	Operating Revenue	3,477,885	100.0%	Employee FTEs	18.21
Total Assets	0	Operating Expense	2,482,626	71.4%	Current Ratio	
Current Liabilities	0	Operating Margin	995,259	28.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	995,259	28.6%	Return on Equity	0.0%
059271 INDEPEND	ENCE HOME H	EALTH, INC			Proprietary	
7200 VINELAND AVE	E., STE. 210	12/31/2013	365 Days Settle	d	Short Term	
SUN VALLEY, CA 91	352				Employee FTEs 5	
LOS ANGELES					Key Performanad	
NIATIONIAL COVERS					•	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	6.6%
Balance S			e Statement		-	
	heet		e Statement 858,124		Medicare Part A	6.6%
Balance S	heet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	6.6% 91.3%
Balance S Current Assets	heet 0 0	Income Total Charges	858,124		Medicare Part A Medicare Part B Revenue per Visit Revenue per	6.6% 91.3% 150.61
Balance S Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	858,124	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	6.6% 91.3% 150.61 3,362.76
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	858,124 0 858,124	100.0% 60.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	6.6% 91.3% 150.61 3,362.76
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	858,124 0 858,124 517,692	100.0% 60.3% 39.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	6.6% 91.3% 150.61 3,362.76 4.64
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	858,124 0 858,124 517,692 340,432	100.0% 60.3% 39.7% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	6.6% 91.3% 150.61 3,362.76 4.64

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059279 INDEPENDE	NCE HOME H	EALTHCARE, INC			Proprietary	
135 W WALNUT ST		12/31/2013	365 Days Settle	d	Short Term	
GARDENA, CA 90248					Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	4.8%
Balance Sh	eet	Income	e Statement		Medicare Part B	77.6%
Current Assets	0	Total Charges	1,091,757		Revenue per Visit	218.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,846.47
Other Assets	0	Operating Revenue	1,091,757	100.0%	Employee FTEs	9.01
Total Assets	0	Operating Expense	1,043,536	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	48,221	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
. July						
Total Liab. and Equity —	0	Net Profit or Loss	48,221	4.4%	Return on Equity	0.0%
Total Liab. and Equity	0 ME HEALTH I		48,221	4.4%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ME HEALTH I	NC	48,221 365 Days Settle			0.0%
Total Liab. and Equity 058300 INFINITE HO	ME HEALTH I	NC			Proprietary	0.0%
Total Liab. and Equity 058300 INFINITE HO 875 S WESTLAKE BLV	ME HEALTH I	NC			Proprietary Short Term	
Total Liab. and Equity 058300 INFINITE HO 875 S WESTLAKE BLV WESTLAKE VILLAGE,	ME HEALTH I /D, SUITE #20 CA 91361	NC 5 12/31/2013			Proprietary Short Term Employee FTEs 10	
Total Liab. and Equity 058300 INFINITE HO 875 S WESTLAKE BLV WESTLAKE VILLAGE, VENTURA	ME HEALTH I /D, SUITE #20 CA 91361 MENT SERVIC	NC 5 12/31/2013 ES			Proprietary Short Term Employee FTEs 10 Key Performanae	ce Ind.
Total Liab. and Equity 058300 INFINITE HO 875 S WESTLAKE BLV WESTLAKE VILLAGE, VENTURA NATIONAL GOVERNA	ME HEALTH I /D, SUITE #20 CA 91361 MENT SERVIC eet	NC 5 12/31/2013 ES	365 Days Settle		Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A	ce Ind. 21.6% 67.6%
Total Liab. and Equity 058300 INFINITE HO 875 S WESTLAKE BLV WESTLAKE VILLAGE, VENTURA NATIONAL GOVERNM Balance Sho	ME HEALTH I /D, SUITE #20 CA 91361 MENT SERVIC eet	NC 5 12/31/2013 ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 21.6%
Total Liab. and Equity 058300 INFINITE HO 875 S WESTLAKE BLV WESTLAKE VILLAGE, VENTURA NATIONAL GOVERNM Balance Sho	ME HEALTH I /D, SUITE #20 CA 91361 MENT SERVIC eet 0	NC 5 12/31/2013 ES Income	e Statement	d	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 21.6% 67.6% 141.26
Total Liab. and Equity 058300 INFINITE HO 875 S WESTLAKE BLV WESTLAKE VILLAGE, VENTURA NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets	ME HEALTH I /D, SUITE #20 CA 91361 MENT SERVIC eet 0	NC 5 12/31/2013 ES Income Total Charges Contract Allowance	2 Statement 1,489,701 3,270	0.2% 99.8%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	21.6% 67.6% 141.20 3,007.6
Total Liab. and Equity 058300 INFINITE HO 875 S WESTLAKE BLV WESTLAKE VILLAGE, VENTURA NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets	ME HEALTH I /D, SUITE #20 CA 91361 MENT SERVIC eet 0 0	NC 5 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,489,701 3,270 1,486,431	0.2% 99.8%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 21.6% 67.6% 141.2 3,007.6
Total Liab. and Equity 058300 INFINITE HO 875 S WESTLAKE BLY WESTLAKE VILLAGE, VENTURA NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	ME HEALTH I /D, SUITE #20 CA 91361 MENT SERVIC eet 0 0 0	NC 5 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,489,701 3,270 1,486,431 1,329,743	0.2% 99.8% 89.5% 10.5%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 21.69 67.69 141.2 3,007.6
Total Liab. and Equity 058300 INFINITE HO 875 S WESTLAKE BLY WESTLAKE VILLAGE, VENTURA NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME HEALTH I /D, SUITE #20 CA 91361 MENT SERVIC eet 0 0 0 0	NC 5 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,489,701 3,270 1,486,431 1,329,743 156,688	0.2% 99.8% 89.5% 10.5%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 21.69 67.69 141.2 3,007.6 10.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058368 INFINITE HOME	HEALTH, I	NC			Proprietary	
22151 VENTURA BLVD, S	UITE102	12/31/2013	365 Days Settled	d	Short Term	
WOODLAND HILLS, CA 91	1364				Employee FTEs 12	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNMEN	T SERVICE	ES			Medicare Part A	7.0%
Balance Sheet		Income	Statement		Medicare Part B	88.6%
Current Assets	0	Total Charges	1,820,746		Revenue per Visit	116.85
Fixed Assets	0	Contract Allowance	3,997	0.2%	Revenue per Episode	3,223.93
Other Assets	0	Operating Revenue	1,816,749	99.8%	Employee FTEs	11.52
Total Assets	0	Operating Expense	1,625,241	89.5%	Current Ratio	
Current Liabilities	0	Operating Margin	191,508	10.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	83	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	191,591	10.5%	Return on Equity	0.0%
059217 INFINITY CARE	SERVICES	, INC			Proprietary	
1045 N EL DORADO STRE	EET, SUITE	£ #6 12/31/2013	365 Days Settled	d	Short Term	
STOCKTON, CA 95201						
					Employee FTEs 17	
SAN JOAQUIN					Employee FTEs 17 Key Performana	ce Ind.
SAN JOAQUIN NATIONAL GOVERNMEN	T SERVICE	≅S				ce Ind. 25.3%
	T SERVICE		s Statement		Key Performanad	
NATIONAL GOVERNMEN			e Statement 2,911,851		Key Performanao Medicare Part A	25.3%
NATIONAL GOVERNMEN Balance Sheet	0	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	25.3% 39.9%
NATIONAL GOVERNMEN Balance Sheet Current Assets	0	Income Total Charges	2,911,851		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	25.3% 39.9% 133.37
NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	2,911,851	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	25.3% 39.9% 133.37 3,804.76
Balance Sheet Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	2,911,851 0 2,911,851	100.0% 79.6%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	25.3% 39.9% 133.37 3,804.76
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,911,851 0 2,911,851 2,319,187	100.0% 79.6% 20.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	25.3% 39.9% 133.37 3,804.76 17.31
NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,911,851 0 2,911,851 2,319,187 592,664	100.0% 79.6% 20.4% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	25.3% 39.9% 133.37 3,804.76 17.31

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058246 INFINITY H	OME CARE PR	OVIDERS, INC			Proprietary	
9300 FLAIR DRIVE,	SUITE 388	12/31/2013	365 Days Settle	d	Short Term	
EL MONTE, CA 9173	31				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	37.1%
Balance S	heet	Income	e Statement		Medicare Part B	54.8%
Current Assets	0	Total Charges	1,721,201		Revenue per Visit	206.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,944.76
Other Assets	0	Operating Revenue	1,721,201	100.0%	Employee FTEs	8.56
Total Assets	0	Operating Expense	1,840,955	107.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-119,754	-7.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(119,754)	-7.0%	Return on Equity	0.0%
058103 INGLEWOO	DD HOME HEAL	TH CARE AG			Proprietary	
101 N LA BREA AVE	, #604	12/31/2013	365 Days Settle	d	Short Term	
INGLEWOOD, CA 90	301				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	30.3%
Balance S	heet	Income	e Statement		Medicare Part B	74.3%
Current Assets	0	Total Charges	705,856		Revenue per Visit	175.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,428.73
Other Assets	0	Operating Revenue	705,856	100.0%	Employee FTEs	9.02
Total Assets	0	Operating Expense	678,142	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	27,714	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	27,714	3.9%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057774 INLAND E	MPIRE HOME H	EALTH & HOSPICE			Voluntary Non Profit - P	rivate
27851 BRADLEY RO	OAD, SUITE 125	12/31/2013	365 Days Settle	d	Short Term	
HEMET, CA 92543					Employee FTEs 0	
RIVERSIDE					Key Performana	ce Ind.
BLUE CROSS (CAL	IFORNIA)				Medicare Part A	2.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	5.7%
Current Assets	0	Total Charges	7,398,567		Revenue per Visit	203.39
Fixed Assets	0	Contract Allowance	109,286	1.5%	Revenue per Episode	2,641.25
Other Assets	0	Operating Revenue	7,289,281	98.5%	Employee FTEs	0.00
Total Assets	0	Operating Expense	9,108,166	125.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,818,885	-25.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	591,995	8.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,226,890)	-16.8%	Return on Equity	0.0%
058239 INLAND H	OME HEALTH P	ROVIDERS INC			Proprietary	
9221 ARCHIBALD A	VENUE	12/31/2013	365 Days Settle	d	Short Term	
RANCHO CUCAMOI	NGA, CA 91730				Employee FTEs 32	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	36.4%
Balance S	Sheet	Income	Statement		Medicare Part B	61.5%
Current Assets	0	Total Charges	1,316,021		Revenue per Visit	227.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,585.73
Other Assets	0	Operating Revenue	1,316,021	100.0%	Employee FTEs	31.75
Total Assets	0	Operating Expense	1,176,481	89.4%	Current Ratio	
Current Liabilities	0	Operating Margin	139,540	10.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
		04	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	U	0.070	Depreciation Nate	0.076
Total Equity	0	Otner Expense	U	0.070	Depreciation Nate	0.076

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

030430 HTEARD 17	ALLEY HOME H	EALTH AGENCY			Proprietary	
5050 PALO VERDE	STREET SUITE	209 12/31/2013	365 Days Settled	I	Short Term	
MONTCLAIR, CA 91	763				Employee FTEs 9	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	40.0%
Balance S	Sheet	Income	Statement		Medicare Part B	55.3%
Current Assets	0	Total Charges	452,884		Revenue per Visit	133.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,590.85
Other Assets	0	Operating Revenue	452,884	100.0%	Employee FTEs	9.33
Total Assets	0	Operating Expense	466,433	103.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-13,549	-3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(13,549)	-3.0%	Return on Equity	0.0%
059552 INLAND W	ELLNEST HEAL	TH CARE				
		12/31/2013	120 Davs *Settle	d		
, CA		12/31/2013	120 Days *Settle	d	Employee FTEs 0	
, CA		12/31/2013	120 Days *Settle	d	Employee FTEs 0 Key Performana	ce Ind.
, CA		12/31/2013	120 Days *Settle	d		ce Ind. 0.0%
, CA Balance S	Sheet		120 Days *Settle	d	Key Performana	
			·	d	Key Performana Medicare Part A	0.0%
Balance S		Income	e Statement		Key Performanao Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	0	Income Total Charges	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059252 INNERJOY HOME HI	EALTI	SERVICES INC			Proprietary	
1965 YOSEMITE AVE STE 120)	12/31/2013	365 Days Settled	d	Short Term	
SIMI VALLEY, CA 93063					Employee FTEs 7	
VENTURA					Key Performana	e Ind.
NATIONAL GOVERNMENT SE	RVIC	ES			Medicare Part A	23.4%
Balance Sheet		Income	Statement		Medicare Part B	65.8%
Current Assets	0	Total Charges	778,783		Revenue per Visit	180.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,618.34
Other Assets	0	Operating Revenue	778,783	100.0%	Employee FTEs	6.52
Total Assets	0	Operating Expense	759,873	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	18,910	2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	32,174	4.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	51,084	6.6%	Return on Equity	0.0%
058419 INSIGHT HEALTH CA	ARE P	PROVIDERS, INC			Proprietary	
500 S KRAEMER BLVD, #240		Cost Repor	t not filed.		Short Term	
BREA, CA 92821					Employee FTEs 0	
ORANGE					Key Performana	e Ind.
NATIONAL GOVERNMENT SE	RVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
	0	Contract Allowance	0	0.0%	Revenue per	
Fixed Assets	U	Contract Allowance			Episode	
Other Assets		Operating Revenue	0		•	0.00
	0		0	0.0%	Episode	0.00
Other Assets	0	Operating Revenue Operating Expense		0.0% 0.0%	Episode Employee FTEs	0.00
Other Assets Total Assets	0	Operating Revenue Operating Expense	0	0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio	0.00
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	0.00

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058154 INTEGRITY	HOME CARE				Proprietary	
18429 NAPA STREE	Т	12/31/2013	365 Days Settle	d	Short Term	
NORTHRIDGE, CA 9	1325				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	42.8%
Balance S	heet	Income	e Statement		Medicare Part B	58.7%
Current Assets	0	Total Charges	1,135,052		Revenue per Visit	178.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,264.94
Other Assets	0	Operating Revenue	1,135,052	100.0%	Employee FTEs	11.00
Total Assets	0	Operating Expense	1,154,713	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,661	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(19,661)	-1.7%	Return on Equity	0.0%
-						
058213 INTENSIVE	HOME HEALT	H CARE, INC			Proprietary	
058213 INTENSIVE			365 Days Settle	d	Proprietary Short Term	
	ENTER SUITE 1		365 Days Settled	d		
21671 GATEWAY CE	ENTER SUITE 1		365 Days Settled	d	Short Term	ce Ind.
21671 GATEWAY CE	ENTER SUITE 10 91765	04 12/31/2013	365 Days Settle	d	Short Term Employee FTEs 8	c e Ind. 28.0%
21671 GATEWAY CE DIAMOND BAR, CAS LOS ANGELES	ENTER SUITE 10 91765 IMENT SERVIC	04 12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 8 Key Performanae	
21671 GATEWAY CE DIAMOND BAR, CAS LOS ANGELES NATIONAL GOVERN	ENTER SUITE 10 91765 IMENT SERVIC heet	04 12/31/2013 ES	ŕ	d	Short Term Employee FTEs 8 Key Performanae Medicare Part A	28.0%
21671 GATEWAY CE DIAMOND BAR, CAS LOS ANGELES NATIONAL GOVERN Balance S	ENTER SUITE 10 91765 IMENT SERVIC heet	04 12/31/2013 ES Income Total Charges	e Statement		Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B	28.0% 71.7%
21671 GATEWAY CE DIAMOND BAR, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ENTER SUITE 10 91765 IMENT SERVIC heet 0	04 12/31/2013 ES Income	e Statement 1,120,195	0.0%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	28.0% 71.7% 172.26
21671 GATEWAY CE DIAMOND BAR, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER SUITE 10 91765 IMENT SERVIC heet 0	D4 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 1,120,195 0	0.0%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	28.0% 71.7% 172.26 3,236.07
21671 GATEWAY CE DIAMOND BAR, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER SUITE 10 91765 IMENT SERVIC heet 0 0	D4 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,120,195 0 1,120,195	0.0% 100.0% 98.7%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	28.0% 71.7% 172.26 3,236.07
21671 GATEWAY CE DIAMOND BAR, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER SUITE 10 91765 IMENT SERVIC heet 0 0 0	D4 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,120,195 0 1,120,195 1,105,941	0.0% 100.0% 98.7% 1.3%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	28.0% 71.7% 172.26 3,236.07 8.15
21671 GATEWAY CE DIAMOND BAR, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER SUITE 10 91765 IMENT SERVIC heet 0 0 0 0	D4 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,120,195 0 1,120,195 1,105,941 14,254	0.0% 100.0% 98.7% 1.3%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	28.0% 71.7% 172.26 3,236.07 8.15

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Sample Home Healthcare Agency reports from the Halmanac.com website.

557426 INTERIM H	IC				Proprietary	
4801 TRUXTUN AVE	ENUE	12/31/2013	365 Days Settled	d	Short Term	
BAKERSFIELD, CA 9	93309				Employee FTEs 0	
KERN					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Net Profit or Loss		0.00/	Datum as Fauits	0.0%
Total Liab. and Equity		NET FIGHT OF LOSS	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 057258 INTERIM H		THE FIGHT OF LOSS		0.0%	Proprietary	0.0%
	 IEALTHCARE		364 Days Settled			0.0%
057258 INTERIM H	IEALTHCARE ' DRIVE, SUITE				Proprietary	0.0%
057258 INTERIM H	IEALTHCARE ' DRIVE, SUITE				Proprietary Short Term	
057258 INTERIM H 1762 TECHNOLOGY SAN JOSE, CA 9511	IEALTHCARE ORIVE, SUITE				Proprietary Short Term Employee FTEs 6	
057258 INTERIM H 1762 TECHNOLOGY SAN JOSE, CA 9511 SANTA CLARA	IEALTHCARE ORNIA)	211 12/27/2013			Proprietary Short Term Employee FTEs 6 Key Performanae	ce Ind.
057258 INTERIM H 1762 TECHNOLOGY SAN JOSE, CA 9511 SANTA CLARA PALMETTO (CALIFO	IEALTHCARE ORNIA) Cheet	211 12/27/2013	364 Days Settled		Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A	ce Ind. 15.4%
057258 INTERIM H 1762 TECHNOLOGY SAN JOSE, CA 9511 SANTA CLARA PALMETTO (CALIFO Balance S	IEALTHCARE ORNIA) Cheet	211 12/27/2013 Income Total Charges	364 Days Settled	d	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 15.4% 22.6%
057258 INTERIM H 1762 TECHNOLOGY SAN JOSE, CA 9511 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets	DRNIA) Sheet	211 12/27/2013 Income	364 Days Settled Statement 1,629,254	d 0.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 15.4% 22.6% 270.55
057258 INTERIM H 1762 TECHNOLOGY SAN JOSE, CA 9511 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) Sheet	211 12/27/2013 Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,629,254	0.0% 100.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	22.6% 270.55 4,461.17
057258 INTERIM H 1762 TECHNOLOGY SAN JOSE, CA 9511 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet 0	211 12/27/2013 Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,629,254 0 1,629,254	0.0% 100.0% 111.9%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	22.6% 270.55 4,461.17
057258 INTERIM H 1762 TECHNOLOGY SAN JOSE, CA 9511 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,629,254 0 1,629,254 1,822,981	0.0% 100.0% 111.9% -11.9%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	22.6% 270.55 4,461.17 6.23
057258 INTERIM H 1762 TECHNOLOGY SAN JOSE, CA 9511 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,629,254 0 1,629,254 1,822,981 -193,727	0.0% 100.0% 111.9% -11.9% 0.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	22.6% 270.55 4,461.17 6.23

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Sample Home Healthcare Agency reports from the Halmanac.com website.

557630 INTERIM H	EALTHCARE				Proprietary	
970 EXECUTIVE WA	·Υ	12/31/2013	365 Days Settled	d	Short Term	
REDDING, CA 96002	2				Employee FTEs 9	
SHASTA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	42.5%
Balance S	heet	Income	Statement		Medicare Part B	46.9%
Current Assets	0	Total Charges	2,360,349		Revenue per Visit	236.4
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,235.52
Other Assets	0	Operating Revenue	2,360,349	100.0%	Employee FTEs	9.0
Total Assets	0	Operating Expense	2,022,423	85.7%	Current Ratio	
Current Liabilities	0	Operating Margin	337,926	14.3%	Days to Collect	0.
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	0.
-		0.1 5	•	0.00/	Depreciation Rate	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Equity Total Liab. and Equity	0	Net Profit or Loss	337,956		Return on Equity	0.09
Total Equity Total Liab. and Equity	0	· .	337,956		-	
Total Equity Total Liab. and Equity	EALTHCARE O	Net Profit or Loss F CENTRAL CALIFOR	337,956	14.3%	Return on Equity	
Total Equity Total Liab. and Equity 557171 INTERIM H	0 EALTHCARE O SUITE C	Net Profit or Loss F CENTRAL CALIFOR	337,956	14.3%	Return on Equity Proprietary	
Total Equity Total Liab. and Equity 557171 INTERIM H 1110 TULLY ROAD S	0 EALTHCARE O SUITE C	Net Profit or Loss F CENTRAL CALIFOR	337,956	14.3%	Proprietary Short Term	0.09
Total Equity Total Liab. and Equity 557171 INTERIM H 1110 TULLY ROAD S MODESTO, CA 9535	EALTHCARE O	Net Profit or Loss F CENTRAL CALIFOR	337,956	14.3%	Proprietary Short Term Employee FTEs 27	0.09
Total Equity Total Liab. and Equity 557171 INTERIM H 1110 TULLY ROAD S MODESTO, CA 9535 STANISLAUS	EALTHCARE O SUITE C 50 TH CAROLINA)	Net Profit or Loss F CENTRAL CALIFOL 12/31/2013	337,956	14.3%	Proprietary Short Term Employee FTEs 27 Key Performana	0.09
Total Equity Total Liab. and Equity 557171 INTERIM H 1110 TULLY ROAD S MODESTO, CA 9535 STANISLAUS BLUE CROSS (SOU	EALTHCARE O SUITE C 50 TH CAROLINA)	Net Profit or Loss F CENTRAL CALIFOL 12/31/2013	337,956 RNIA 365 Days Settled	14.3%	Return on Equity Proprietary Short Term Employee FTEs 27 Key Performanae Medicare Part A	0.09 ce Ind. 12.09
Total Equity Total Liab. and Equity 557171 INTERIM H 1110 TULLY ROAD S MODESTO, CA 9535 STANISLAUS BLUE CROSS (SOU Balance S	EALTHCARE O SUITE C 50 TH CAROLINA)	Net Profit or Loss F CENTRAL CALIFOI 12/31/2013	337,956 RNIA 365 Days Settled	14.3%	Return on Equity Proprietary Short Term Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B	0.0° 12.0° 16.7° 211.9
Total Equity Total Liab. and Equity 557171 INTERIM H 1110 TULLY ROAD S MODESTO, CA 9535 STANISLAUS BLUE CROSS (SOU Balance S Current Assets	EALTHCARE O SUITE C TH CAROLINA) Sheet 0	Net Profit or Loss F CENTRAL CALIFOR 12/31/2013 Income	337,956 RNIA 365 Days Settled Statement 6,084,763	14.3% d	Return on Equity Proprietary Short Term Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 ce Ind. 12.09 16.79 211.9 3,200.4
Total Equity Total Liab. and Equity 557171 INTERIM H 1110 TULLY ROAD S MODESTO, CA 9535 STANISLAUS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	EALTHCARE O SUITE C TH CAROLINA) Sheet 0	F CENTRAL CALIFOR 12/31/2013 Income Total Charges Contract Allowance	337,956 RNIA 365 Days Settled Statement 6,084,763 0	14.3% d 0.0% 100.0%	Return on Equity Proprietary Short Term Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0° Ce Ind. 12.0° 16.7°
Total Equity Total Liab. and Equity 557171 INTERIM H 1110 TULLY ROAD S MODESTO, CA 9535 STANISLAUS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	EALTHCARE O SUITE C TH CAROLINA) Sheet 0	F CENTRAL CALIFOR 12/31/2013 Income Total Charges Contract Allowance Operating Revenue	337,956 RNIA 365 Days Settled Statement 6,084,763 0 6,084,763	14.3% d 0.0% 100.0%	Return on Equity Proprietary Short Term Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 ce Ind. 12.09 16.79 211.9 3,200.4 27.1
Total Equity Total Liab. and Equity 557171 INTERIM H 1110 TULLY ROAD S MODESTO, CA 9535 STANISLAUS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTHCARE O SUITE C TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	337,956 RNIA 365 Days Settled Statement 6,084,763 0 6,084,763 5,618,567	14.3% d 0.0% 100.0% 92.3% 7.7%	Return on Equity Proprietary Short Term Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 ce Ind. 12.09 16.79 211.9 3,200.4
Total Equity Total Liab. and Equity 557171 INTERIM H 1110 TULLY ROAD S MODESTO, CA 9535 STANISLAUS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTHCARE O SUITE C TH CAROLINA) Sheet 0 0 0	F CENTRAL CALIFOR 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	337,956 RNIA 365 Days Settled 2 Statement 6,084,763 0 6,084,763 5,618,567 466,196	14.3% d 0.0% 100.0% 92.3% 7.7%	Proprietary Short Term Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09 ce Ind. 12.09 16.79 211.9 3,200.4 27.1

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057198 INTERIM HEAI	LTHCARE O	F SACRAMENTO			Proprietary	
2941 FULTON AVE SUIT	ГЕ В	12/27/2013	364 Days Settled	d	Short Term	
SACRAMENTO, CA 958	21				Employee FTEs 18	
SACRAMENTO					Key Performana	e Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	26.8%
Balance Shee	et	Income	Statement		Medicare Part B	38.8%
Current Assets	0	Total Charges	3,504,302		Revenue per Visit	241.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,618.21
Other Assets	0	Operating Revenue	3,504,302	100.0%	Employee FTEs	17.74
Total Assets	0	Operating Expense	3,488,804	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	15,498	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	15,498	0.4%	Return on Equity	0.0%
557020 INTERIM HEAI	LTHCARE O	F SAN DIEGO COUN	TY		Proprietary	
5625 RUFFIN ROAD, SL	JITE 225	12/31/2013	365 Days Settled	d	Short Term	
SAN DIEGO, CA 92123					Employee FTEs 21	
SAN DIEGO						
BLUE SHIELD (CALIFOR					Key Performanad	e Ind.
DEGE SHIELD (CALIFOR	RNIA)				Key Performana Medicare Part A	ce Ind. 14.3%
Balance Shee	,	Income	e Statement		-	
•	et	Income Total Charges	Statement 4,301,805		Medicare Part A	14.3%
Balance Shee	et			0.0%	Medicare Part A Medicare Part B	14.3% 34.3%
Balance Shee Current Assets	0 0	Total Charges	4,301,805		Medicare Part A Medicare Part B Revenue per Visit Revenue per	14.3% 34.3% 233.08
Balance Shee Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	4,301,805	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	14.3% 34.3% 233.08 2,887.76
Balance Shee Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	4,301,805 0 4,301,805	100.0% 97.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	14.3% 34.3% 233.08 2,887.76
Balance Shee Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	4,301,805 0 4,301,805 4,203,677	100.0% 97.7% 2.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	14.3% 34.3% 233.08 2,887.76 21.27
Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,301,805 0 4,301,805 4,203,677 98,128	100.0% 97.7% 2.3% 1.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	14.3% 34.3% 233.08 2,887.76 21.27

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557418 INTERIM H	EALTHCARE O	F SAN DIEGO COUN	TY		Proprietary	
425 W 5TH AVENUE	, SUITE 101 & 1	04 12/31/2013	365 Days Settled	d	Short Term	
ESCONDIDO, CA 92	025				Employee FTEs 22	
SAN DIEGO					Key Performana	e Ind.
PALMETTO (CALIFO	DRNIA)				Medicare Part A	19.6%
Balance S	heet	Income	Statement		Medicare Part B	26.5%
Current Assets	0	Total Charges	3,813,114		Revenue per Visit	225.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,018.07
Other Assets	0	Operating Revenue	3,813,114	100.0%	Employee FTEs	21.86
Total Assets	0	Operating Expense	3,532,003	92.6%	Current Ratio	
Current Liabilities	0	Operating Margin	281,111	7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	35,059	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	316,170	8.3%	Return on Equity	0.0%
057569 INTERIM H	EALTHCARE O	F THE CENTRAL VA	LLEY		Proprietary	
1843 E FIR AVENUE	, STE 101	12/31/2013	365 Days Settled	d	Short Term	
FRESNO, CA 93720					Employee FTEs 32	
FRESNO					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	12.5%
=		_			M " D (D	
Balance S	heet	Income	Statement		Medicare Part B	25.6%
Balance S Current Assets		Income Total Charges	5,449,959		Revenue per Visit	25.6% 226.06
		Total Charges		0.0%		
Current Assets	0	Total Charges	5,449,959		Revenue per Visit	226.06
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	5,449,959	100.0%	Revenue per Visit Revenue per Episode	226.06 2,605.33
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	5,449,959 0 5,449,959	100.0% 101.5%	Revenue per Visit Revenue per Episode Employee FTEs	226.06 2,605.33
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	5,449,959 0 5,449,959 5,531,813	100.0% 101.5% -1.5%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	226.06 2,605.33 32.07
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,449,959 0 5,449,959 5,531,813 -81,854	100.0% 101.5% -1.5% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	226.06 2,605.33 32.07

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557060 INTERIM H	EALTHCARE O	RANGE			Proprietary	
23691 BIRTCHER DI	RIVE, SUITE A	12/31/2013	365 Days Settled	d	Short Term	
LAKE FOREST, CA	92630				Employee FTEs 0	
ORANGE					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058098 INTERLINA	HOME HEALT	Н			Proprietary	
2501 LA HABRA BLV	D, SUITE 4	12/31/2013	365 Days Settled	d	Short Term	
LA HABRA, CA 9063	1				Employee FTEs 5	
ORANGE					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	2.9%
Balance S	heet	Income	Statement		Medicare Part B	2.7%
Current Assets	0	Total Charges	5,552,556		Revenue per Visit	188.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,264.60
Other Assets	0	Operating Revenue	5,552,556	100.0%	Employee FTEs	4.85
	0	Operating Expense	6,531,491	117.6%	Current Ratio	
Total Assets			070.005	17 60/	Davis to Callast	0.0
Total Assets Current Liabilities	0	Operating Margin	-978,935	-17.076	Days to Collect	0.0
	0	Operating Margin Other Income	-978,935 0		Avg Payment Days	0.0
Current Liabilities				0.0%	•	

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

	Proprietary	
led	Short Term	
	Employee FTEs 6	
	Key Performana	ce Ind.
	Medicare Part A	7.0%
	Medicare Part B	7.8%
6	Revenue per Visit	191.04
0.0%	Revenue per Episode	2,969.12
6 100.0%	Employee FTEs	6.09
1 117.6%	Current Ratio	
5 -17.6%	Days to Collect	0.0
0.0%	Avg Payment Days	0.0
0.0%	Depreciation Rate	0.0%
5) -17.6%	Return on Equity	0.0%
	Proprietary	
led	Short Term	
	Employee FTEs 14	
	Key Performana	ce Ind.
	Medicare Part A	41.5%
	Medicare Part B	57.9%
4	Revenue per Visit	203.53
0.0%	Revenue per Episode	3,236.43
4 100.0%	Employee FTEs	14.00
8 92.4%	Current Ratio	
6 7.6%	Days to Collect	0.0
0.0%	Avg Payment Days	0.0
0 00/	Danna siatian Data	0.09/
0.0%	Depreciation Rate	0.0%
	1 117.6% 1 117.6% 5 -17.6% 0 0.0% 0 0.0% 5) -17.6% 4 0 0.0% 4 100.0% 8 92.4% 6 7.6%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit 0 0.0% Revenue per Episode 6 100.0% Employee FTEs 1 117.6% Current Ratio 5 -17.6% Days to Collect 0 0.0% Avg Payment Days 0 0.0% Depreciation Rate 1 -17.6% Return on Equity Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit 0 0.0% Revenue per Episode 4 100.0% Employee FTEs 8 92.4% Current Ratio 7.6% Days to Collect

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

VUULUV IITI EINIAI	IONAL HOME H	EALTH CARE, INC			Proprietary	
3660 WILSHIRE BLV	D SUITE 800	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90010				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	36.6%
Balance S	heet	Income	Statement		Medicare Part B	52.6%
Current Assets	0	Total Charges	1,251,243		Revenue per Visit	222.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,136.81
Other Assets	0	Operating Revenue	1,251,243	100.0%	Employee FTEs	4.66
Total Assets	0	Operating Expense	1,190,040	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	61,203	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
1. 3						
Total Liab. and Equity	0	Net Profit or Loss	61,203	4.9%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss TH PROVIDERS, INC		4.9%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	RE HOME HEAL	TH PROVIDERS, INC				0.0%
Total Liab. and Equity 058135 INTRA CAI	RE HOME HEAL	TH PROVIDERS, INC	<u></u>		Proprietary	0.0%
Total Liab. and Equity 058135 INTRA CAI 4929 WILSHIRE BLV	RE HOME HEAL	TH PROVIDERS, INC	<u></u>		Proprietary Short Term	
Total Liab. and Equity 058135 INTRA CAI 4929 WILSHIRE BLV LOS ANGELES, CA	RE HOME HEAL 7D, SUITE 210 90010	TH PROVIDERS, INC 12/31/2013	<u></u>		Proprietary Short Term Employee FTEs 28	
Total Liab. and Equity 058135 INTRA CAI 4929 WILSHIRE BLV LOS ANGELES, CAS	RE HOME HEAL 'D, SUITE 210 90010 NMENT SERVIC	TH PROVIDERS, INC 12/31/2013 ES	<u></u>		Proprietary Short Term Employee FTEs 28 Key Performana	ce Ind.
Total Liab. and Equity 058135 INTRA CAI 4929 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	RE HOME HEAL D, SUITE 210 90010 WMENT SERVICE Sheet	TH PROVIDERS, INC 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 28 Key Performanae Medicare Part A	ce Ind. 29.7%
Total Liab. and Equity 058135 INTRA CAI 4929 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	RE HOME HEAL D, SUITE 210 90010 WMENT SERVICE Sheet	TH PROVIDERS, INC 12/31/2013 ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 28 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 29.7% 40.7%
Total Liab. and Equity 058135 INTRA CAR 4929 WILSHIRE BLV LOS ANGELES, CAR LOS ANGELES NATIONAL GOVERN Balance S Current Assets	RE HOME HEAL OD, SUITE 210 90010 NMENT SERVIC Sheet 0	TH PROVIDERS, INC 12/31/2013 ES Income	e Statement 7,022,629	d 10.6%	Proprietary Short Term Employee FTEs 28 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 29.7% 40.7% 174.82
Total Liab. and Equity 058135 INTRA CAR 4929 WILSHIRE BLV LOS ANGELES, CAR LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	RE HOME HEAL OD, SUITE 210 90010 NMENT SERVIC Sheet 0	TH PROVIDERS, INC 12/31/2013 ES Income Total Charges Contract Allowance	2 Statement 7,022,629 747,863	10.6% 89.4%	Proprietary Short Term Employee FTEs 28 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	29.7% 40.7% 174.82 3,747.70
Total Liab. and Equity 058135 INTRA CAR 4929 WILSHIRE BLV LOS ANGELES, CAR LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RE HOME HEAL OD, SUITE 210 90010 NMENT SERVIC Sheet 0 0	TH PROVIDERS, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,022,629 747,863 6,274,766	10.6% 89.4% 89.0%	Proprietary Short Term Employee FTEs 28 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	29.7% 40.7% 174.82 3,747.70 27.99
Total Liab. and Equity 058135 INTRA CAR 4929 WILSHIRE BLV LOS ANGELES, CAR LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RE HOME HEAL OD, SUITE 210 90010 NMENT SERVIC Sheet 0 0 0	TH PROVIDERS, INC. 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 7,022,629 747,863 6,274,766 5,587,028	10.6% 89.4% 89.0% 11.0%	Proprietary Short Term Employee FTEs 28 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	29.7% 40.7% 174.82 3,747.70 27.99
Total Liab. and Equity 058135 INTRA CAI 4929 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE HOME HEAL OD, SUITE 210 POO10 NMENT SERVICE Control OD OD OD OD OD OD OD OD OD O	TH PROVIDERS, INC. 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 7,022,629 747,863 6,274,766 5,587,028 687,738	10.6% 89.4% 89.0% 11.0%	Proprietary Short Term Employee FTEs 28 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	29.7% 40.7% 174.82 3,747.70

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059169 ISIS HOME HE	ALTH CARE				Proprietary	
7728 FOOTHILL BLVD, (JNIT B	12/31/2013	365 Days Settled	I	Short Term	
TUJUNGA, CA 91042					Employee FTEs 4	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNME	NT SERVICI	ES			Medicare Part A	9.3%
Balance Shee	t	Income	Statement		Medicare Part B	87.8%
Current Assets	0	Total Charges	1,125,248		Revenue per Visit	225.49
Fixed Assets	0	Contract Allowance	36,700	3.3%	Revenue per Episode	4,002.47
Other Assets	0	Operating Revenue	1,088,548	96.7%	Employee FTEs	4.25
Total Assets	0	Operating Expense	1,092,444	100.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,896	-0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,896)	-0.4%	Return on Equity	0.0%
557725 ISOCARE MED	OICAL EXTE	NDERS SERVICES IN	IC		Proprietary	
13527 HAWTHORNE BL	VD	Cost Repor	t not filed.		Short Term	
HAWTHORNE, CA 9025	0				Employee FTEs 0	
HAWTHORNE, CA 9025 LOS ANGELES	0				Employee FTEs 0 Key Performana	e Ind.
						ce Ind. 0.0%
LOS ANGELES	RNIA)	Income	e Statement		Key Performana	
LOS ANGELES BLUE CROSS (CALIFOR	RNIA) it	Income Total Charges	e Statement		Key Performana Medicare Part A	0.0%
LOS ANGELES BLUE CROSS (CALIFOR Balance Shee	RNIA) s t 0			0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
LOS ANGELES BLUE CROSS (CALIFOR Balance Shee Current Assets	RNIA) e t 0	Total Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
LOS ANGELES BLUE CROSS (CALIFOR Balance Shee Current Assets Fixed Assets	RNIA) ot 0 0	Total Charges Contract Allowance	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
LOS ANGELES BLUE CROSS (CALIFOR Balance Shee Current Assets Fixed Assets Other Assets	RNIA) ot 0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
LOS ANGELES BLUE CROSS (CALIFOR Balance Shee Current Assets Fixed Assets Other Assets Total Assets	RNIA) ot 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
LOS ANGELES BLUE CROSS (CALIFOR Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RNIA) ot o o o	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059069 J&LHOMI	E HEALTH SER	VICES, INC			Proprietary	
2161 COLORADO BL	.VD, SUITE 205	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA 9	90041				Employee FTEs 8	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	14.6%
Balance S	heet	Income	e Statement		Medicare Part B	87.9%
Current Assets	0	Total Charges	1,025,154		Revenue per Visit	167.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,101.10
Other Assets	0	Operating Revenue	1,025,154	100.0%	Employee FTEs	8.03
Total Assets	0	Operating Expense	873,058	85.2%	Current Ratio	
Current Liabilities	0	Operating Margin	152,096	14.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
-						
Total Liab. and Equity	0	Net Profit or Loss	152,096	14.8%	Return on Equity	0.0%
-	OME HEALTH		152,096	14.8%	Return on Equity Proprietary	0.0%
-	OME HEALTH	AGENCY INC	152,096 365 Days Settled	14.8%		0.0%
058081 JAMECO H	OME HEALTH A	AGENCY INC		14.8%	Proprietary	0.0%
058081 JAMECO H 5050 PALO VERDE S	OME HEALTH A	AGENCY INC		14.8%	Proprietary Short Term	
058081 JAMECO H 5050 PALO VERDE S MONTCLAIR, CA 917	OME HEALTH A	AGENCY INC 9 6/30/2013 3		14.8%	Proprietary Short Term Employee FTEs 7	
058081 JAMECO H 5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO	OME HEALTH A STREET STE 21 763 IMENT SERVICE	9 6/30/2013 3		14.8%	Proprietary Short Term Employee FTEs 7 Key Performana	ce Ind.
058081 JAMECO H 5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN	OME HEALTH A STREET STE 21 763 IMENT SERVICE	9 6/30/2013 3	365 Days Settled	14.8%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A	ce Ind. 6.0%
058081 JAMECO H 5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance Si	OME HEALTH A STREET STE 21 763 IMENT SERVICE	AGENCY INC 9 6/30/2013 3	365 Days Settled		Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	ce Ind. 6.0% 89.8%
058081 JAMECO H 5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance Si Current Assets	OME HEALTH A OME HEALTH A OME STREET STE 21 OMENT SERVICE OMENT OM	AGENCY INC 9 6/30/2013 3 ES Income	365 Days Settled Statement 681,325	-3.6%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 6.0% 89.8% 184.12
058081 JAMECO H 5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	OME HEALTH A STREET STE 21 763 IMENT SERVICE heet 0 0	9 6/30/2013 3 ES Income Total Charges Contract Allowance	365 Days Settled • Statement 681,325 -24,683	-3.6% 103.6%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	6.0% 89.8% 184.12 3,235.75
058081 JAMECO H 5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OME HEALTH A STREET STE 21 763 IMENT SERVICE heet 0 0 0	AGENCY INC 9 6/30/2013 3 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 681,325 -24,683 706,008	-3.6% 103.6% 110.0%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	6.0% 89.8% 184.12 3,235.75
058081 JAMECO H 5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OME HEALTH A STREET STE 21 763 IMENT SERVICE heet 0 0 0	AGENCY INC 9 6/30/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 681,325 -24,683 706,008 776,516	-3.6% 103.6% 110.0% -10.0%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	6.0% 89.8% 184.12 3,235.75 7.37
058081 JAMECO H 5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OME HEALTH A STREET STE 21 763 IMENT SERVICE heet 0 0 0	AGENCY INC 9 6/30/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 681,325 -24,683 706,008 776,516 -70,508	-3.6% 103.6% 110.0% -10.0% 0.0%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	6.0% 89.8% 184.12 3,235.75 7.37

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059170 JEWISH HON	IE CARE SEI	RVICES			Proprietary	
12509 OXNARD ST, SU	JITE 215	12/1/2013	335 Days Settled		Short Term	
N HOLLYWOOD, CA 9	1606				Employee FTEs 11	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	3.6%
Balance She	eet	Income	Statement		Medicare Part B	86.6%
Current Assets	0	Total Charges	1,280,379		Revenue per Visit	193.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,563.41
Other Assets	0	Operating Revenue	1,280,379	100.0%	Employee FTEs	11.37
Total Assets	0	Operating Expense	1,380,427	107.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-100,048	-7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	593,383	46.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	493,335	38.5%	Return on Equity	0.0%
		-	493,335	38.5%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	RE SOLUTIO	NS, INC	493,335 365 Days Settled			0.0%
Total Liab. and Equity 059276 JM HOMECA	RE SOLUTIO	NS, INC			Proprietary	0.0%
Total Liab. and Equity 059276 JM HOMECA 625 SOUTH PALM STR	RE SOLUTIO	NS, INC			Proprietary Short Term	
Total Liab. and Equity 059276 JM HOMECA 625 SOUTH PALM STR	RE SOLUTIO	- NS, INC = 12/31/2013			Proprietary Short Term Employee FTEs 0	
Total Liab. and Equity 059276 JM HOMECA 625 SOUTH PALM STR LA HABRA, CA 90631	RE SOLUTION REET SUITE I				Proprietary Short Term Employee FTEs 0 Key Performanae	ce Ind.
Total Liab. and Equity 059276 JM HOMECA 625 SOUTH PALM STR LA HABRA, CA 90631 NATIONAL GOVERNM	RE SOLUTION REET SUITE I		365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059276 JM HOMECA 625 SOUTH PALM STR LA HABRA, CA 90631 NATIONAL GOVERNM Balance She	RE SOLUTION REET SUITE I	ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059276 JM HOMECA 625 SOUTH PALM STR LA HABRA, CA 90631 NATIONAL GOVERNM Balance She Current Assets	RE SOLUTION REET SUITE I	ES Income	s 365 Days Settled Statement	o.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059276 JM HOMECA 625 SOUTH PALM STR LA HABRA, CA 90631 NATIONAL GOVERNM Balance She Current Assets Fixed Assets	RE SOLUTION REET SUITE I ENT SERVICE Pet 0 0	ES Income Total Charges Contract Allowance	e Statement 0	0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059276 JM HOMECA 625 SOUTH PALM STR LA HABRA, CA 90631 NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	RE SOLUTION REET SUITE I ENT SERVICE Pet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059276 JM HOMECA 625 SOUTH PALM STR LA HABRA, CA 90631 NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	RE SOLUTION REET SUITE I ENT SERVICE Pet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059276 JM HOMECA 625 SOUTH PALM STR LA HABRA, CA 90631 NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE SOLUTION REET SUITE I ENT SERVICE Pet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059309 JMJ HOME I	HEALTH SERV	/ICES			Proprietary	
1210 CENTRAL BLVD	, SUITE 121	12/31/2013	365 Days Settle	d	Short Term	
BRENTWOOD, CA 945	513				Employee FTEs 7	
CONTRA COSTA					Key Performanad	ce Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	12.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	12.3%
Current Assets	0	Total Charges	870,175		Revenue per Visit	261.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,528.08
Other Assets	0	Operating Revenue	870,175	100.0%	Employee FTEs	7.24
Total Assets	0	Operating Expense	848,324	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	21,851	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	21,851	2.5%	Return on Equity	0.0%
057234 JOHN C FRE	EMONT H C DI	ST HHA			Government - Local	
057234 JOHN C FRE		ST HHA Cost Repo	rt not filed.		Government - Local Short Term	
	STE C		rt not filed.			
5108 HIGHWAY 140, S	STE C		rt not filed.		Short Term	ce Ind.
5108 HIGHWAY 140, S MARIPOSA, CA 95338	STE C		rt not filed.		Short Term Employee FTEs 0	
5108 HIGHWAY 140, S MARIPOSA, CA 95338 MARIPOSA	STE C 3 ORNIA)	Cost Repor	rt not filed.		Short Term Employee FTEs 0 Key Performana	0.0%
5108 HIGHWAY 140, S MARIPOSA, CA 95338 MARIPOSA BLUE CROSS (CALIFO	STE C ORNIA)	Cost Repor			Short Term Employee FTEs 0 Key Performanae Medicare Part A	0.0%
5108 HIGHWAY 140, S MARIPOSA, CA 95338 MARIPOSA BLUE CROSS (CALIFO Balance Sho	STE C ORNIA)	Cost Repor	e Statement	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 0.0%
5108 HIGHWAY 140, S MARIPOSA, CA 95338 MARIPOSA BLUE CROSS (CALIFO Balance Sho	ORNIA) eet 0	Cost Reporting Income	e Statement		Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
5108 HIGHWAY 140, S MARIPOSA, CA 95338 MARIPOSA BLUE CROSS (CALIFO Balance Sho Current Assets Fixed Assets	ORNIA) eet 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
5108 HIGHWAY 140, S MARIPOSA, CA 95338 MARIPOSA BLUE CROSS (CALIFO Balance Sho Current Assets Fixed Assets Other Assets	ORNIA) eet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
5108 HIGHWAY 140, S MARIPOSA, CA 95338 MARIPOSA BLUE CROSS (CALIFO Balance Sho Current Assets Fixed Assets Other Assets Total Assets	ORNIA) eet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
5108 HIGHWAY 140, S MARIPOSA, CA 95338 MARIPOSA BLUE CROSS (CALIFO Balance Sho Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ORNIA) eet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.0%

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12:23 PM

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Sample Home Healthcare Agency reports from the Halmanac.com website.

057276 JOHN MUIF	R HOME HEALT	TH SERVICES			Voluntary Non Profit - P	rivate
2298 PIKE COURT		Cost Repo	rt not filed.		Short Term	
CONCORD, CA 9452	20				Employee FTEs 0	
CONTRA COSTA					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 058004 JOLA HOM			0	0.0%	Return on Equity Proprietary	0.0%
-	IE HEALTH SEF	RVICE	0 366 Days Settled	0.0%		0.0%
058004 JOLA HOM	IE HEALTH SEF	RVICE		0.0%	Proprietary	0.0%
058004 JOLA HOM 3311 W MANCHESTI	IE HEALTH SEF	RVICE		0.0%	Proprietary Short Term	
058004 JOLA HOM 3311 W MANCHESTI INGLEWOOD, CA 90	IE HEALTH SEF ER SUITE 201- 2	RVICE 206 1/31/2013 :		0.0%	Proprietary Short Term Employee FTEs 13	
058004 JOLA HOM 3311 W MANCHESTI INGLEWOOD, CA 90 LOS ANGELES	ER SUITE 201- 20305	RVICE 206 1/31/2013:		0.0%	Proprietary Short Term Employee FTEs 13 Key Performana	ce Ind.
058004 JOLA HOM 3311 W MANCHESTI INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN	ER SUITE 201- 20305 IMENT SERVICE heet	RVICE 206 1/31/2013:	366 Days Settled	0.0%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A	ce Ind. 12.3%
058004 JOLA HOM 3311 W MANCHESTI INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S	ER SUITE 201- 20305 IMENT SERVICE heet	RVICE 206 1/31/2013 : ES	366 Days Settled		Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B	ce Ind. 12.3% 52.6%
058004 JOLA HOM 3311 W MANCHESTI INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ER SUITE 201- 201- 201- 201- 201- 201- 201- 201-	RVICE 206 1/31/2013 : ES Income	366 Days Settled Statement 253,129	0.0%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 12.3% 52.6% 118.62
058004 JOLA HOM 3311 W MANCHESTI INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ER SUITE 201- 201- 201- 201- 201- 201- 201- 201-	RVICE 206 1/31/2013 : ES Income Total Charges Contract Allowance Operating Revenue	Statement 253,129	0.0%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 12.3% 52.6% 118.62 2,784.59
058004 JOLA HOM 3311 W MANCHESTI INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IE HEALTH SEF ER SUITE 201- 2 0305 IMENT SERVIC heet 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	253,129 253,129	0.0% 100.0% 115.9%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 12.3% 52.6% 118.62 2,784.59
058004 JOLA HOM 3311 W MANCHESTI INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IE HEALTH SEF ER SUITE 201- 2 0305 IMENT SERVIC heet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	253,129 253,129 293,251	0.0% 100.0% 115.9% -15.9%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 12.3% 52.6% 118.62 2,784.59 13.00
058004 JOLA HOM 3311 W MANCHESTI INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IE HEALTH SEF ER SUITE 201- 2 0305 IMENT SERVIC heet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	253,129 293,251 -40,122	0.0% 100.0% 115.9% -15.9%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 12.3% 52.6% 118.62 2,784.59 13.00 0.0

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058188 JOY HEAL	TH CARE SERV	ICES			Proprietary	
11800 STERLING AV	E, STE #A	12/31/2013	365 Days Settle	d	Short Term	
RIVERSIDE, CA 9250	03				Employee FTEs 12	
RIVERSIDE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	45.4%
Balance S	heet	Income	Statement		Medicare Part B	46.6%
Current Assets	0	Total Charges	1,159,609		Revenue per Visit	165.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,791.98
Other Assets	0	Operating Revenue	1,159,609	100.0%	Employee FTEs	12.13
Total Assets	0	Operating Expense	1,182,412	102.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-22,803	-2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(22,803)	-2.0%	Return on Equity	0.0%
059133 JUBILEE H	OME HEALTH	CARE INC			Proprietary	
4195 VALLEY FAIR S	ST STE 200	12/31/2013	365 Days Settle	d	Short Term	
SIMI VALLEY, CA 93	063				Employee FTEs 6	
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	44.1%
Balance S		Income	Ctatamant		Medicare Part B	
Dalalice 3	heet	IIICOIII	Statement		Medicale Fall b	63.2%
Current Assets		Total Charges	727,219		Revenue per Visit	63.2% 171.16
		Total Charges		0.0%		
Current Assets	0	Total Charges	727,219		Revenue per Visit	171.16
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	727,219	100.0%	Revenue per Visit Revenue per Episode	171.16 3,596.79
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	727,219 0 727,219	100.0% 91.9%	Revenue per Visit Revenue per Episode Employee FTEs	171.16 3,596.79
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	727,219 0 727,219 668,665	100.0% 91.9% 8.1%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	171.16 3,596.79 6.41
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	727,219 0 727,219 668,665 58,554	100.0% 91.9% 8.1% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	171.16 3,596.79 6.41

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Sample Home Healthcare Agency reports from the Halmanac.com website.

557098 JUBILEE H	OME HEALTH	SERVICES			Proprietary	
4010 WATSON PLAZ	A DR STE 210	8/31/2013	365 Days Settled		Short Term	
LAKEWOOD, CA 907	'12				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
САНАВА					Medicare Part A	12.0%
Balance S	heet	Income	Statement		Medicare Part B	90.4%
Current Assets	0	Total Charges	544,335		Revenue per Visit	185.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,185.29
Other Assets	0	Operating Revenue	544,335	100.0%	Employee FTEs	3.71
Total Assets	0	Operating Expense	543,262	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,073	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	407	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,480	0.3%	Return on Equity	0.0%
059101 K & A CAR	E, INC.				Proprietary	
225 E BROADWAY S	STE 209	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120	05				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	1.2%
Balance S	heet	Income	Statement		Medicare Part B	93.7%
Current Assets	0	Total Charges	589,840		Revenue per Visit	215.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,611.92
Other Assets	0	Operating Revenue	589,840	100.0%	Employee FTEs	5.41
l	0	Operating Expense	580,059	98.3%	Current Ratio	
Total Assets		-	9,781	1 7%	Days to Collect	0.0
Total Assets Current Liabilities	0	Operating Margin	9,701	111 70	Days to Collect	0.0
	0	Operating Margin Other Income	9,781		Avg Payment Days	0.0
Current Liabilities					Avg Payment Days	

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557067 KAISER FOUNDA	TION HO	OSPITAL HOME HEALTH -	HAYWARD		Voluntary Non Profit - Priv	ate
30116 EIGENBRODT		Cost Report not	filed.		Short Term	
UNION CITY, CA 94587					Employee FTEs 0	
ALAMEDA					Key Performanace	Ind.
WISCONSIN PHYSICIANS S	ERVICE	•			Medicare Part A	0.0%
Balance Sheet		Income Stat	tement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Lieb and Fault:	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity				0.070	Return on Equity	
		SP HOME HEALTH - SAN		0.070	Voluntary Non Profit - Oth	
			FRANCISCO			
057071 KAISER FOUNDAT 4131 GEARY BLVD	TION HO	SP HOME HEALTH - SAN	FRANCISCO	0.070	Voluntary Non Profit - Oth	
057071 KAISER FOUNDAT	TION HO	SP HOME HEALTH - SAN	FRANCISCO	0.070	Voluntary Non Profit - Oth Short Term	er
057071 KAISER FOUNDAT 4131 GEARY BLVD SAN FRANCISCO, CA 94118	TION HO	Cost Report not	FRANCISCO	0.070	Voluntary Non Profit - Oth Short Term Employee FTEs 0	er
057071 KAISER FOUNDAT 4131 GEARY BLVD SAN FRANCISCO, CA 94118 SAN FRANCISCO	TION HO	Cost Report not	FRANCISCO filed.	3.676	Voluntary Non Profit - Oth Short Term Employee FTEs 0 Key Performanace	er Ind.
057071 KAISER FOUNDAT 4131 GEARY BLVD SAN FRANCISCO, CA 94118 SAN FRANCISCO WISCONSIN PHYSICIANS S	TION HO	Cost Report not	FRANCISCO filed.	3.676	Voluntary Non Profit - Oth Short Term Employee FTEs 0 Key Performanace Medicare Part A	er Ind. 0.0%
057071 KAISER FOUNDAT 4131 GEARY BLVD SAN FRANCISCO, CA 94118 SAN FRANCISCO WISCONSIN PHYSICIANS S Balance Sheet	FION HO	Cost Report not	FRANCISCO filed.	0.0%	Voluntary Non Profit - Oth Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	er Ind. 0.0%
057071 KAISER FOUNDAT 4131 GEARY BLVD SAN FRANCISCO, CA 94118 SAN FRANCISCO WISCONSIN PHYSICIANS S Balance Sheet Current Assets Fixed Assets	FION HO	Cost Report not Income State Total Charges	FRANCISCO filed.	0.0%	Voluntary Non Profit - Oth Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	er Ind. 0.0%
057071 KAISER FOUNDAT 4131 GEARY BLVD SAN FRANCISCO, CA 94118 SAN FRANCISCO WISCONSIN PHYSICIANS S Balance Sheet Current Assets	FION HO	Cost Report not Income State Total Charges Contract Allowance	FRANCISCO filed. tement 0 0	0.0%	Voluntary Non Profit - Oth Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	er Ind. 0.0% 0.0%
057071 KAISER FOUNDAT 4131 GEARY BLVD SAN FRANCISCO, CA 94118 SAN FRANCISCO WISCONSIN PHYSICIANS S Balance Sheet Current Assets Fixed Assets Other Assets	SERVICE 0 0 0	Cost Report not Income State Total Charges Contract Allowance Operating Revenue	FRANCISCO filed. tement 0 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Oth Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	er Ind. 0.0% 0.0%
057071 KAISER FOUNDAT 4131 GEARY BLVD SAN FRANCISCO, CA 94118 SAN FRANCISCO WISCONSIN PHYSICIANS S Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SERVICE 0 0 0	Cost Report not Income State Total Charges Contract Allowance Operating Revenue Operating Expense	FRANCISCO filed. tement 0 0 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Oth Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	er Ind. 0.0% 0.0%
057071 KAISER FOUNDAT 4131 GEARY BLVD SAN FRANCISCO, CA 94118 SAN FRANCISCO WISCONSIN PHYSICIANS S Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	FION HO	Cost Report not Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	FRANCISCO filed. tement 0 0 0 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Oth Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	er Ind. 0.0% 0.0%

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12:23 PM Healthcare Almanac 561-594-7551

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057797 KAISER FOUND	ATION HOSP SAN	N DIEGO HHA PARE	ENT		Voluntary Non Profit - Pri	vate
10992 SAN DIEGO MISSIG FLOOR	ON RD 3RD	Cost Report not fi	led.		Short Term	
SAN DIEGO, CA 92108					Employee FTEs 0	
SAN DIEGO					Key Performanace	Ind.
WISCONSIN PHYSICIANS	SSERVICE				Medicare Part A	0.0%
Balance Sheet		Income State	ement		Medicare Part B	0.0%
Current Assets	0 Total C	Charges	0		Revenue per Visit	
Fixed Assets	⁰ Contra	ct Allowance	0	0.0%	Revenue per Episode	
Other Assets	⁰ Operat	ing Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	⁰ Operat	ing Expense	0	0.0%	Current Ratio	
Current Liabilities	⁰ Operat	ing Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other In	ncome	0	0.0%	Avg Payment Days	
Total Equity	⁰ Other E	Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Pro	fit or Loss	0	0.0%	Return on Equity	0.0%
057799 KAISER FOUND	ATION HOSPITAL	ANAHEIM HHA			Voluntary Non Profit - Oth	ner
17542 E 17TH STREET		Cost Report not fi	led.		Short Term	
TUSTIN, CA 92780					Employee FTEs 0	
ORANGE					Key Performanace	Ind.
BLUE CROSS (CALIFORN	IIA)				Medicare Part A	0.0%
Balance Sheet		Income State	ement		Medicare Part B	0.0%
Current Assets	0 Total C	Charges	0		Revenue per Visit	
Fixed Assets	⁰ Contra	ct Allowance	0	0.0%	Revenue per Episode	
Other Assets	⁰ Operat	ing Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	⁰ Operat	ing Expense	0	0.0%	Current Ratio	
Current Liabilities	⁰ Operat	ing Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other In	ncome	0	0.0%	Avg Payment Days	
Total Equity	Other E	Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557061 KAISER FO	UNDATION HO	SPITAL HOME HEALT	TH-SACRAMENT	ГО	Voluntary Non Profit - Pri	vate
3240 ARDEN WAY		Cost Report	not filed.		Short Term	
SACRAMENTO, CA 9	5825				Employee FTEs 0	
SACRAMENTO					Key Performanace	e Ind.
BLUE CROSS (CALIF	FORNIA)				Medicare Part A	0.0%
Balance SI	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance _	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
_		_				
557012 KAISER FO	UNDATION HO	SPITAL HOME HEALT	TH - MARTINEZ		Voluntary Non Profit - Pri	vate
557012 KAISER FO					Voluntary Non Profit - Pri Short Term	vate
	CIENDA BUILD				·	vate
200 MUIR ROAD, HA	CIENDA BUILD				Short Term	
200 MUIR ROAD, HA	CIENDA BUILD 3	ING Cost Report			Short Term Employee FTEs 0	
200 MUIR ROAD, HA MARTINEZ, CA 9455 CONTRA COSTA	CIENDA BUILD 3 CIANS SERVICE	ING Cost Report			Short Term Employee FTEs 0 Key Performanace	e Ind.
200 MUIR ROAD, HAI MARTINEZ, CA 94553 CONTRA COSTA WISCONSIN PHYSIC	CIENDA BUILD 3 CIANS SERVICE neet	ING Cost Report	not filed.		Short Term Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
200 MUIR ROAD, HAI MARTINEZ, CA 94553 CONTRA COSTA WISCONSIN PHYSIC Balance SI	CIENDA BUILD 3 CIANS SERVICE neet	ING Cost Report	not filed. Statement	0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	∍ Ind. 0.0%
200 MUIR ROAD, HAR MARTINEZ, CA 94553 CONTRA COSTA WISCONSIN PHYSIC Balance SI Current Assets	CIENDA BUILD SIANS SERVICE neet 0	ING Cost Report Income Total Charges	not filed. Statement		Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	∍ Ind. 0.0%
200 MUIR ROAD, HAR MARTINEZ, CA 94553 CONTRA COSTA WISCONSIN PHYSIC Balance SI Current Assets Fixed Assets	CIENDA BUILD 3 CIANS SERVICE neet 0 0	ING Cost Report Income Total Charges Contract Allowance	not filed. Statement 0 0	0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
200 MUIR ROAD, HAR MARTINEZ, CA 94553 CONTRA COSTA WISCONSIN PHYSIC Balance SI Current Assets Fixed Assets Other Assets	CIENDA BUILD SIANS SERVICE neet 0 0 0	ING Cost Report Income Total Charges Contract Allowance Operating Revenue	not filed. Statement 0 0 0	0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
200 MUIR ROAD, HAN MARTINEZ, CA 94553 CONTRA COSTA WISCONSIN PHYSIC Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIENDA BUILD SIANS SERVICE neet 0 0 0 0	ING Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	not filed. Statement 0 0 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
200 MUIR ROAD, HAR MARTINEZ, CA 94553 CONTRA COSTA WISCONSIN PHYSIC Balance SI Current Assets Fixed Assets Other Assets Total Assets	CIENDA BUILD SIANS SERVICE neet 0 0 0 0	ING Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	not filed. Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	e Ind. 0.0% 0.0%

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557065 KAISER FOUN	NDATION HOS	PITAL HOME HEALTI	H - NOVATO		Voluntary Non Profit - Priv	ate
7200 REDWOOD BOUL	EVARD, SUITE	E 200 Cost Report r	not filed.		Short Term	
NOVATO, CA 94945					Employee FTEs 0	
MARIN					Key Performanace	Ind.
WISCONSIN PHYSICIA	NS SERVICE				Medicare Part A	0.0%
Balance Shee	et	Income S	Statement		Medicare Part B	0.0%
Current Assets	0 Т	Total Charges	0		Revenue per Visit	
Fixed Assets	0 (Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0 (Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0 (Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0 (Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0 (Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity		Net Profit or Loss	0	0.0%	Return on Equity	0.0%
	0 N			0.0%	Return on Equity Voluntary Non Profit - Priv	
Total Liab. and Equity	0 N		H - OAKLAND	0.0%		
Total Liab. and Equity	0 N	EPITAL HOME HEALTH	H - OAKLAND	0.0%	Voluntary Non Profit - Priv	
Total Liab. and Equity 557068 KAISER FOUN 4501 BROADWAY	0 N	EPITAL HOME HEALTH	H - OAKLAND	0.0%	Voluntary Non Profit - Priv	/ate
Total Liab. and Equity 557068 KAISER FOUN 4501 BROADWAY OAKLAND, CA 94610	0 NODATION HOS	EPITAL HOME HEALTH	H - OAKLAND	0.0%	Voluntary Non Profit - Priv Short Term Employee FTEs 0	vate
Total Liab. and Equity 557068 KAISER FOUN 4501 BROADWAY OAKLAND, CA 94610 ALAMEDA	0 NONDATION HOS	EPITAL HOME HEALTH Cost Report r	H - OAKLAND	0.0%	Voluntary Non Profit - Priv Short Term Employee FTEs 0 Key Performanace	/ate
Total Liab. and Equity 557068 KAISER FOUN 4501 BROADWAY OAKLAND, CA 94610 ALAMEDA WISCONSIN PHYSICIA	0 NONDATION HOS	EPITAL HOME HEALTH Cost Report r	H - OAKLAND	0.0%	Voluntary Non Profit - Priv Short Term Employee FTEs 0 Key Performanace Medicare Part A	vate • Ind. 0.0%
Total Liab. and Equity 557068 KAISER FOUN 4501 BROADWAY OAKLAND, CA 94610 ALAMEDA WISCONSIN PHYSICIA Balance Shee	0 NNDATION HOS	Cost Report r	H - OAKLAND not filed.		Voluntary Non Profit - Priv Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	vate • Ind. 0.0%
Total Liab. and Equity 557068 KAISER FOUN 4501 BROADWAY OAKLAND, CA 94610 ALAMEDA WISCONSIN PHYSICIA Balance Sheet Current Assets	NDATION HOS NS SERVICE et 0 T	Cost Report r Income S Total Charges	H - OAKLAND not filed. Statement	0.0%	Voluntary Non Profit - Priv Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	vate • Ind. 0.0%
Total Liab. and Equity 557068 KAISER FOUN 4501 BROADWAY OAKLAND, CA 94610 ALAMEDA WISCONSIN PHYSICIA Balance Sheet Current Assets Fixed Assets	NDATION HOS NS SERVICE et 0 T 0 0	Cost Report r Income S Total Charges Contract Allowance	H - OAKLAND not filed. Statement 0 0	0.0%	Voluntary Non Profit - Priv Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	vate Ind. 0.0% 0.0%
Total Liab. and Equity 557068 KAISER FOUN 4501 BROADWAY OAKLAND, CA 94610 ALAMEDA WISCONSIN PHYSICIA Balance Sheet Current Assets Fixed Assets Other Assets	NDATION HOS INS SERVICE et O T O C O C	Cost Report r Income S Total Charges Contract Allowance Deperating Revenue	H - OAKLAND not filed. Statement 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Priv Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	vate Ind. 0.0% 0.0%
Total Liab. and Equity 557068 KAISER FOUN 4501 BROADWAY OAKLAND, CA 94610 ALAMEDA WISCONSIN PHYSICIA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	NDATION HOS INS SERVICE et O T O C O C	Cost Report r Income S Total Charges Contract Allowance Departing Revenue Departing Expense	H - OAKLAND not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Priving Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	vate Ind. 0.0% 0.0%
Total Liab. and Equity 557068 KAISER FOUN 4501 BROADWAY OAKLAND, CA 94610 ALAMEDA WISCONSIN PHYSICIA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NDATION HOS INS SERVICE et O T O C O C O C	Cost Report r Income S Total Charges Contract Allowance Departing Revenue Departing Expense Departing Margin	H - OAKLAND not filed. Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Voluntary Non Profit - Priving Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	vate Ind. 0.0% 0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557062 KAISER FOUN	DATION HO	SPITAL HOME HEAL	TH - VALLEJO		Voluntary Non Profit - Oth	ner
1761 BROADWAY, STE	210	Cost Repor	t not filed.		Short Term	
VALLEJO, CA 94589					Employee FTEs 0	
SOLANO					Key Performanace	Ind.
WISCONSIN PHYSICIAN	NS SERVICE				Medicare Part A	0.0%
Balance Shee	t	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0					
Total Equity Total Liab. and Equity		Net Profit or Loss	0	0.0%	Return on Equity	0.0%
	0	Net Profit or Loss			Return on Equity Voluntary Non Profit - Privalent	
Total Liab. and Equity	0 DATION HO	Net Profit or Loss SPITAL HOME HEAL	TH SANTA ROS			
Total Liab. and Equity 057407 KAISER FOUN	DATION HOS	Net Profit or Loss	TH SANTA ROS		Voluntary Non Profit - Priv	
Total Liab. and Equity 057407 KAISER FOUN 3550 ROUND BARN BLV	DATION HOS	Net Profit or Loss	TH SANTA ROS		Voluntary Non Profit - Priv	vate
Total Liab. and Equity 057407 KAISER FOUN 3550 ROUND BARN BLX SANTA ROSA, CA 95403	DATION HOS	Net Profit or Loss SPITAL HOME HEAL 2 Cost Report	TH SANTA ROS		Voluntary Non Profit - Priv Short Term Employee FTEs 0	vate
Total Liab. and Equity 057407 KAISER FOUN 3550 ROUND BARN BLY SANTA ROSA, CA 95403 SONOMA	DATION HOSE OD, SUITE 11 NS SERVICE	Net Profit or Loss SPITAL HOME HEAL 2 Cost Report	TH SANTA ROS		Voluntary Non Profit - Priv Short Term Employee FTEs 0 Key Performanace	vate
Total Liab. and Equity 057407 KAISER FOUN 3550 ROUND BARN BLY SANTA ROSA, CA 95403 SONOMA WISCONSIN PHYSICIAN	DATION HOSE OD, SUITE 11 NS SERVICE ot	Net Profit or Loss SPITAL HOME HEAL 2 Cost Report	TH SANTA ROS		Voluntary Non Profit - Priv Short Term Employee FTEs 0 Key Performanace Medicare Part A	vate • Ind. 0.0%
Total Liab. and Equity 057407 KAISER FOUN 3550 ROUND BARN BLN SANTA ROSA, CA 95403 SONOMA WISCONSIN PHYSICIAN Balance Shee	DATION HOSE ODE STATE TO THE STATE OF THE S	Net Profit or Loss SPITAL HOME HEAL 2 Cost Report Income	TH SANTA ROS t not filed.	SA	Voluntary Non Profit - Priv Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	vate • Ind. 0.0%
Total Liab. and Equity 057407 KAISER FOUN 3550 ROUND BARN BLY SANTA ROSA, CA 95403 SONOMA WISCONSIN PHYSICIAN Balance Shee Current Assets	DEDATION HOSE OF THE PROPERTY	Net Profit or Loss SPITAL HOME HEAL 2 Cost Report Income	TH SANTA ROS t not filed. Statement	5A	Voluntary Non Profit - Priving Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	vate • Ind. 0.0%
Total Liab. and Equity 057407 KAISER FOUN 3550 ROUND BARN BLY SANTA ROSA, CA 95403 SONOMA WISCONSIN PHYSICIAN Balance Shee Current Assets Fixed Assets	DEPARTION HOSE OF A CONTROL OF	Net Profit or Loss SPITAL HOME HEAL 2 Cost Report Income Total Charges Contract Allowance	TH SANTA ROS t not filed. Statement 0 0	0.0% 0.0%	Voluntary Non Profit - Priving Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	vate • Ind. 0.0% 0.0%
Total Liab. and Equity 057407 KAISER FOUN 3550 ROUND BARN BLY SANTA ROSA, CA 95403 SONOMA WISCONSIN PHYSICIAN Balance Shee Current Assets Fixed Assets Other Assets	DATION HOSE IDATION HOSE IDA	Net Profit or Loss SPITAL HOME HEAL 2 Cost Report Income Total Charges Contract Allowance Operating Revenue	TH SANTA ROS t not filed. Statement 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Priving Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	vate • Ind. 0.0% 0.0%
Total Liab. and Equity 057407 KAISER FOUN 3550 ROUND BARN BLV SANTA ROSA, CA 95403 SONOMA WISCONSIN PHYSICIAN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	O DATION HOS /D, SUITE 11 3 NS SERVICE t 0 0 0 0	SPITAL HOME HEAL Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	TH SANTA ROS t not filed. Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Voluntary Non Profit - Priving Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	vate • Ind. 0.0% 0.0%
Total Liab. and Equity 057407 KAISER FOUN 3550 ROUND BARN BLA SANTA ROSA, CA 95403 SONOMA WISCONSIN PHYSICIAN Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O DATION HOS /D, SUITE 11 3 NS SERVICE 0 0 0 0 0 0	SPITAL HOME HEAL 2 Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TH SANTA ROS t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	vate • Ind. 0.0% 0.0%

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12:23 PM

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058068 KAISER FOU	NDATION HO	SPITAL HOME HEAL	TH AGENCY			Voluntary Non Profit - Pr	ivate
17284 SLOVER AVENU	JE	Cost Repo	rt not filed.			Short Term	
FONTANA, CA 92335						Employee FTEs 0	
SAN BERNARDINO						Key Performanac	e Ind.
WISCONSIN PHYSICIA	ANS SERVICE					Medicare Part A	0.0%
Balance She	et	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
057053 KAISER FOU	NDATION HO	SPITAL LOS ANGEL	ES HHA			Voluntary Non Profit - Ot	her
3699 WILSHIRE BLVD	3RD FLOOR	Cost Repo	rt not filed.			Short Term	
LOS ANGELES, CA 900	010					Employee FTEs 0	
LOS ANGELES						Key Performanac	e Ind.
NATIONAL GOVERNM	ENT SERVICI	≣S				Medicare Part A	0.0%
Balance She	et	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
	0	Other Income		0	0.0%	Avg Payment Days	
Long Term Liabilities							
Long Term Liabilities Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057795 KAISER FOUND	ATION HOSP	ITAL VALLEY CONTI	NUING CARE		Voluntary Non Profit - Priv	rate
10605 BALBOA BLVD SUI	TE 330	Cost Report no	t filed.		Short Term	
GRANADA HILLS, CA 9134	14				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERNMENT	T SERVICES				Medicare Part A	0.0%
Balance Sheet		Income Sta	atement		Medicare Part B	0.0%
Current Assets	0 To	tal Charges	0		Revenue per Visit	
Fixed Assets	0 Co	ontract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0 Op	perating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0 Op	perating Expense	0	0.0%	Current Ratio	
Current Liabilities	0 Op	perating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Oth	ner Income	0	0.0%	Avg Payment Days	
Total Equity	0 Otl	her Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Ne	t Profit or Loss	0	0.0%	Return on Equity	0.0%
557066 KAISER FOUND	ATION HOSP	ITALS HHA-SANTA C	LARA		Voluntary Non Profit - Priv	ate
2610 AUGUSTINE DRIVE		Cost Report no	t filed.		Short Term	
SANTA CLARA, CA 95054					Employee FTEs 0	
CANTA CLADA						
SANTA CLARA					Key Performanace	Ind.
WISCONSIN PHYSICIANS	SERVICE				Key Performanace Medicare Part A	Ind. 0.0%
	SERVICE	Income Sta	atement		-	
WISCONSIN PHYSICIANS		Income Sta tal Charges	atement 0		Medicare Part A	0.0%
WISCONSIN PHYSICIANS Balance Sheet	⁰ To			0.0%	Medicare Part A Medicare Part B	0.0%
WISCONSIN PHYSICIANS Balance Sheet Current Assets	0 To 0 Co	tal Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
WISCONSIN PHYSICIANS Balance Sheet Current Assets Fixed Assets	0 To 0 Co 0 Op	ontract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets	0 To 0 Co 0 Op	ontract Allowance perating Revenue	0 0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 To 0 Co 0 Op 0 Op	ontract Allowance perating Revenue perating Expense	0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
WISCONSIN PHYSICIANS Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 To 0 Co 0 Op 0 Op 0 Op	ontract Allowance perating Revenue perating Expense perating Margin	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

U57794 KAISEK FOUNI	DATION TR	I CENTRAL HHA				Voluntary Non Profit - Pri	vate
12200 BELLFLOWER BL	VD	Cost Repor	t not filed.			Short Term	
DOWNEY, CA 90242						Employee FTEs 0	
LOS ANGELES						Key Performanace	e Ind.
DUMMY FOR MEDICAID	HHA					Medicare Part A	0.0%
Balance Sheet	:	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	1	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	ı	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	(0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
						, ,	
557037 KAISER, RIVER	RSIDE, HOM	IE HEALTH AGENCY	(PARENT)	_		Voluntary Non Profit - Pri	vate
		IE HEALTH AGENCY Cost Repor		_			vate
557037 KAISER, RIVER						Voluntary Non Profit - Pri	vate
557037 KAISER, RIVER						Voluntary Non Profit - Pri Short Term	
557037 KAISER, RIVER 10917 MAGNOLIA AVENI RIVERSIDE, CA 92505	UE	Cost Repor		_		Voluntary Non Profit - Pri Short Term Employee FTEs 0	
557037 KAISER, RIVER 10917 MAGNOLIA AVENI RIVERSIDE, CA 92505 RIVERSIDE	UE S SERVICE	Cost Repor		_		Voluntary Non Profit - Pri Short Term Employee FTEs 0 Key Performanace	e Ind.
557037 KAISER, RIVER 10917 MAGNOLIA AVENI RIVERSIDE, CA 92505 RIVERSIDE WISCONSIN PHYSICIAN	UE S SERVICE	Cost Repor	t not filed.	0		Voluntary Non Profit - Pri Short Term Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
557037 KAISER, RIVER 10917 MAGNOLIA AVENI RIVERSIDE, CA 92505 RIVERSIDE WISCONSIN PHYSICIAN Balance Sheet	UE S SERVICE :	Cost Repor	t not filed.	0 0		Voluntary Non Profit - Pri Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
557037 KAISER, RIVER 10917 MAGNOLIA AVENI RIVERSIDE, CA 92505 RIVERSIDE WISCONSIN PHYSICIAN Balance Sheet	UE S SERVICE : 0 0	Cost Repor	t not filed.		0.0%	Voluntary Non Profit - Pri Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
557037 KAISER, RIVER 10917 MAGNOLIA AVENI RIVERSIDE, CA 92505 RIVERSIDE WISCONSIN PHYSICIAN Balance Sheet Current Assets Fixed Assets	UE S SERVICE 0 0	Cost Report Income Total Charges Contract Allowance	t not filed.	0	0.0%	Voluntary Non Profit - Pri Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
557037 KAISER, RIVER 10917 MAGNOLIA AVENI RIVERSIDE, CA 92505 RIVERSIDE WISCONSIN PHYSICIAN Balance Sheet Current Assets Fixed Assets Other Assets	UE S SERVICE 0 0	Cost Reportation Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed.	0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Pri Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
557037 KAISER, RIVER 10917 MAGNOLIA AVENI RIVERSIDE, CA 92505 RIVERSIDE WISCONSIN PHYSICIAN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	UE S SERVICE 0 0 0	Cost Reportation Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed.	0 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Pri Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
557037 KAISER, RIVER 10917 MAGNOLIA AVENU RIVERSIDE, CA 92505 RIVERSIDE WISCONSIN PHYSICIAN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	UE S SERVICE 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed.	0 0 0	0.0% 0.0% 0.0% 0.0%	Voluntary Non Profit - Pri Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058022 KANDDID H	IEALTHCARE I	NC			Proprietary		
9161 SIERRA AVENU	JE, SUITE 200	12/31/2013	365 Days Settle	d	Short Term		
FONTANA, CA 92335					Employee FTEs 15		
SAN BERNARDINO					Key Performana	ce Ind.	
BLUE CROSS (CALIF	FORNIA)				Medicare Part A	10.6%	
Balance SI	neet	Income	Statement		Medicare Part B	59.9%	
Current Assets	0	Total Charges	690,550		Revenue per Visit	129.50	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,354.41	
Other Assets	0	Operating Revenue	690,550	100.0%	Employee FTEs	14.50	
Total Assets	0	Operating Expense	625,152	90.5%	Current Ratio		
Current Liabilities	0	Operating Margin	65,398	9.5%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	65,398	9.5%	Return on Equity	0.0%	
057255 KAWEAH D	ELTA HOME H	EALTH			Government - State/Co	unty	
400 WEST MINERAL	KING	Cost Repor	t not filed.		Short Term		
VISALIA, CA 93291					Employee FTEs 0		
TULARE					Key Performana	ce Ind.	
BLUE CROSS (CALIF	FORNIA)				Medicare Part A	0.0%	
Balance SI	neet	Income	Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
	0	0.1. 5	0	0.0%	Depresiation Rate	0.0%	
Total Equity	0	Other Expense	U	0.070	Depreciation Rate	0.076	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059455 KENO HOME	HEALTH AG	ENCY LLC			Proprietary	
10970 ARROW ROUTE	SUITE 211	12/31/2013	356 Days *Settled	d	Short Term	
RANCHO CUCAMONGA	A, CA 91730				Employee FTEs 0	
SAN BERNARDINO					Key Performanace	Ind.
NATIONAL GOVERNME	ENT SERVIC	ES			Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557750 KERN MEDIC	AL CENTER	IN-HOME CARE			Government - Local	
1420 H STREET		Cost Report	t not filed.		Short Term	
BAKERSFIELD, CA 933	01				Employee FTEs 0	
KERN					Key Performanace	Ind.
BLUE CROSS (CALIFO	RNIA)				Medicare Part A	0.0%
Balance Shee	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-	_			

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059396 KIND HANI	DS, INC				Proprietary	
14545 FRIAR ST, SU	IITE 211	12/31/2013	365 Days Settled	d	Short Term	
VAN NUYS, CA 9141	1				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity		NOT FOR OF LOSS		0.070	Return on Equity	0.070
Total Liab. and Equity - 058438 KINDNESS				0.070	Proprietary	0.070
-	CARE HOME H	IEALTH	365 Days Settled			0.070
058438 KINDNESS	CARE HOME H	IEALTH			Proprietary	0.070
058438 KINDNESS 2530 REDHILL AVEN	CARE HOME H	IEALTH			Proprietary Short Term	
058438 KINDNESS 2530 REDHILL AVEN SANTA ANA, CA 927	CARE HOME H	IEALTH 12/31/2013			Proprietary Short Term Employee FTEs 10	
058438 KINDNESS 2530 REDHILL AVEN SANTA ANA, CA 927 ORANGE	CARE HOME HOUE, SUITE 120	IEALTH 12/31/2013			Proprietary Short Term Employee FTEs 10 Key Performanae	ce Ind.
058438 KINDNESS 2530 REDHILL AVEN SANTA ANA, CA 927 ORANGE NATIONAL GOVERN	CARE HOME HOME HOME, SUITE 120 705 IMENT SERVICE	IEALTH 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A	ce Ind. 4.3%
058438 KINDNESS 2530 REDHILL AVEN SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S	CARE HOME HOME HOME, SUITE 120 705 IMENT SERVICE	IEALTH 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B	ce Ind. 4.3% 13.7%
058438 KINDNESS 2530 REDHILL AVEN SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S Current Assets	CARE HOME HOME HOME, SUITE 120 705 IMENT SERVICE heet	IEALTH 12/31/2013 ES Income	365 Days Settled Statement 1,856,099	d 0.0%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 4.3% 13.7% 222.64
058438 KINDNESS 2530 REDHILL AVEN SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	CARE HOME HOME HOME, SUITE 120 705 IMENT SERVICE heet	IEALTH 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,856,099 0	0.0% 100.0%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	222.64 2,592.23
058438 KINDNESS 2530 REDHILL AVEN SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CARE HOME HOME HOME HOME, SUITE 120 705 IMENT SERVICE Heet	IEALTH 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,856,099 0 1,856,099	0.0% 100.0% 105.4%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	222.64 2,592.23
058438 KINDNESS 2530 REDHILL AVEN SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE HOME HOME HOME HOME SUITE 120 TO 5 TO 5 TO 5 TO 5 TO 5 TO 5 TO 5 TO	IEALTH 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 1,856,099 0 1,856,099 1,955,474	0.0% 100.0% 105.4% -5.4%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	22.64 2,592.23
058438 KINDNESS 2530 REDHILL AVEN SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE HOME HOME HOME HOME, SUITE 120 705 MENT SERVICE Heet	IEALTH 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 1,856,099 0 1,856,099 1,955,474 -99,375	0.0% 100.0% 105.4% -5.4% 0.0%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	22.64 2,592.23 10.29

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057136 KINDRED /	AT HOME				Proprietary	
12419 LEWIS STREE	ET, SUITE 104	12/31/2013	365 Days Settled		Short Term	
GARDEN GROVE, C	A 92840				Employee FTEs 14	
ORANGE					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	24.6%
Balance S	heet	Income	Statement		Medicare Part B	65.2%
Current Assets	0	Total Charges	1,215,038		Revenue per Visit	186.73
Fixed Assets	0	Contract Allowance	102,108	8.4%	Revenue per Episode	2,999.51
Other Assets	0	Operating Revenue	1,112,930	91.6%	Employee FTEs	14.24
Total Assets	0	Operating Expense	1,669,818	150.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-556,888	-50.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	(556,888)	-50.0%	Return on Equity	0.0%
		Net Profit or Loss	(556,888)	-50.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	AT HOME	-	(556,888) 365 Days Settled			0.0%
Total Liab. and Equity 557260 KINDRED	AT HOME	-	<u> </u>		Proprietary	0.0%
Total Liab. and Equity 557260 KINDRED A 5095 MURPHY CAN	AT HOME	-	<u> </u>		Proprietary Short Term	
Total Liab. and Equity 557260 KINDRED 5095 MURPHY CAN' SAN DIEGO, CA 921	AT HOME YON ROAD, SUI 23		<u> </u>		Proprietary Short Term Employee FTEs 19	
Total Liab. and Equity 557260 KINDRED 5095 MURPHY CAN SAN DIEGO, CA 921 SAN DIEGO	AT HOME YON ROAD, SUI 23 NMENT SERVICE		<u> </u>		Proprietary Short Term Employee FTEs 19 Key Performanae	ce Ind.
Total Liab. and Equity 557260 KINDRED 5095 MURPHY CAN' SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN	AT HOME YON ROAD, SUI 23 NMENT SERVICE Sheet		365 Days Settled		Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A	ce Ind. 28.3%
Total Liab. and Equity 557260 KINDRED 5095 MURPHY CAN' SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S	AT HOME YON ROAD, SUI 23 NMENT SERVICE Sheet	TE 240 12/31/2013 ES Income	365 Days Settled Statement		Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B	ce Ind. 28.3% 70.6%
Total Liab. and Equity 557260 KINDRED 5095 MURPHY CAN' SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets	AT HOME YON ROAD, SUI 23 NMENT SERVICE Sheet 0	Total Charges	365 Days Settled Statement 2,381,150	2.5%	Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	28.3% 70.6% 207.61
Total Liab. and Equity 557260 KINDRED 5095 MURPHY CAN' SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	AT HOME YON ROAD, SUI 23 NMENT SERVICE Sheet 0	ITE 240 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 2,381,150 59,483	2.5% 97.5%	Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	28.3% 70.6% 207.61 3,597.99
Total Liab. and Equity 557260 KINDRED 5095 MURPHY CAN' SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AT HOME YON ROAD, SUI 23 NMENT SERVICE Sheet 0 0	ITE 240 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 2,381,150 59,483 2,321,667	2.5% 97.5% 103.3%	Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	28.3% 70.6% 207.61 3,597.99
Total Liab. and Equity 557260 KINDRED 5095 MURPHY CAN' SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AT HOME YON ROAD, SUI 23 NMENT SERVICE Sheet 0 0 0	ITE 240 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 2,381,150 59,483 2,321,667 2,398,962	2.5% 97.5% 103.3% -3.3%	Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	28.3% 70.6% 207.61 3,597.99 18.79
Total Liab. and Equity 557260 KINDRED 5095 MURPHY CAN' SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AT HOME YON ROAD, SUI 23 NMENT SERVICE Sheet 0 0 0 0	ITE 240 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 2,381,150 59,483 2,321,667 2,398,962 -77,295	2.5% 97.5% 103.3% -3.3% 0.0%	Proprietary Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	28.3% 70.6% 207.61 3,597.99 18.79

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059131 KLM HOME	HEALTH, INC	ORPORATED			Proprietary	
3111 LOS FELIZ BLV	D, SUITE 100	12/31/2013	365 Days Settled	I	Short Term	
LOS ANGELES, CA 9	90039				Employee FTEs 8	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	14.8%
Balance S	heet	Income	Statement		Medicare Part B	83.0%
Current Assets	0	Total Charges	971,003		Revenue per Visit	187.53
Fixed Assets	0	Contract Allowance	121,878	12.6%	Revenue per Episode	3,534.26
Other Assets	0	Operating Revenue	849,125	87.4%	Employee FTEs	7.96
Total Assets	0	Operating Expense	821,479	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	27,646	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	27,646	3.3%	Return on Equity	0.0%
059158 KOREAN T	OWN HOME CA	ARE, INC			Proprietary	
3020 WILSHIRE BLV	D, STE 156	12/31/2013	365 Days Settled	I	Short Term	
EAST LOS ANGELES	S, CA 90022				Employee FTEs 3	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	22.3%
Balance S	heet	Income	Statement		Medicare Part B	85.3%
Current Assets	0	Total Charges	340,788		Revenue per Visit	192.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,738.30
				400.004		
Other Assets	0	Operating Revenue	340,788	100.0%	Employee FTEs	2.91
Other Assets Total Assets	0		340,788 354,678		Employee FTEs Current Ratio	2.91
		Operating Expense		104.1%		2.91
Total Assets	0	Operating Expense	354,678	104.1% -4.1%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	-13,890	104.1% -4.1% 0.0%	Current Ratio Days to Collect	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059116 L & A HON	IE HEALTH CAF	RE, INC			Proprietary	
3350 WILSHIRE BLV	D, SUITE 678	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90010				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	5.9%
Balance S	heet	Income	Statement		Medicare Part B	95.0%
Current Assets	0	Total Charges	1,214,642		Revenue per Visit	209.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,094.38
Other Assets	0	Operating Revenue	1,214,642	100.0%	Employee FTEs	4.80
Total Assets	0	Operating Expense	1,298,916	106.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-84,274	-6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(84,272)	-6.9%	Return on Equity	0.0%
058455 L A CARE	PROVIDER				Proprietary	
11850 WILSHIRE BL	VD, STE 102	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90025				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	15.2%
Balance S	heet	Income	Statement		Medicare Part B	80.0%
Current Assets	0	Total Charges	1,171,814		Revenue per Visit	176.17
Fixed Assets	0	Contract Allowance	-137,256	-11.7%	Revenue per Episode	3,542.39
Other Assets	0	Operating Revenue	1,309,070	111.7%	Employee FTEs	7.40
	0	Operating Expense	1,238,455	94.6%	Current Ratio	
Total Assets				F 40/		
Total Assets Current Liabilities	0	Operating Margin	70,615	5.4%	Days to Collect	0.0
	0	Operating Margin Other Income	70,615 0		Days to Collect Avg Payment Days	0.0
Current Liabilities				0.0%	•	

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

USOZUZ LA FAIVIIL	Y HOME HEALT	TH INC			Proprietary	
1301 W 2ND STREE	T, SUITE 206	6/30/2013	365 Days Settled		Short Term	
LOS ANGELES, CA 9	90026				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	11.1%
Balance S	heet	Income	Statement		Medicare Part B	88.9%
Current Assets	0	Total Charges	1,315,443		Revenue per Visit	172.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,962.71
Other Assets	0	Operating Revenue	1,315,443	100.0%	Employee FTEs	11.15
Total Assets	0	Operating Expense	1,270,602	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	44,841	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	44,841	3.4%	Return on Equity	0.0%
059036 L A HEALT	H SERVICES II	NC .			Dronrioton	
	ii oliviolo, ii	NC .			Proprietary	
126 SOUTH JACKSO			365 Days Settle	d	Short Term	
126 SOUTH JACKSO	ON STREET, SU		365 Days Settled	d		
	ON STREET, SU		365 Days Settled	d	Short Term	ce Ind.
GLENDALE, CA 9120	ON STREET, SU	ITE 303 12/31/2013	365 Days Settled	d	Short Term Employee FTEs 3	ce Ind. 9.6%
GLENDALE, CA 9120	ON STREET, SU 05 IMENT SERVIC	ITE 303 12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 3 Key Performanae	
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	ON STREET, SU 05 IMENT SERVICI	ITE 303 12/31/2013 ES	ŕ	d	Short Term Employee FTEs 3 Key Performanae Medicare Part A	9.6%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	ON STREET, SU OS IMENT SERVICE heet	ITE 303 12/31/2013 ES Income	e Statement		Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B	9.6% 92.1%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ON STREET, SU OS IMENT SERVICE heet O	ITE 303 12/31/2013 ES Income	e Statement 233,945	0.0%	Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	9.6% 92.1% 179.73
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ON STREET, SU OS IMENT SERVICE heet O	ITE 303 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	233,945 0	0.0%	Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	9.6% 92.1% 179.73 3,351.62
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ON STREET, SU OS IMENT SERVICE heet 0 0	ITE 303 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	233,945 0 233,945	0.0% 100.0% 110.7%	Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	9.6% 92.1% 179.73 3,351.62
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ON STREET, SU OS IMENT SERVICE heet 0 0 0	ITE 303 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	233,945 233,945 259,091	0.0% 100.0% 110.7% -10.7%	Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	9.6% 92.1% 179.73 3,351.62 2.55
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ON STREET, SU OS IMENT SERVICE heet 0 0 0 0	ITE 303 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	233,945 0 233,945 259,091 -25,146	0.0% 100.0% 110.7% -10.7% 0.0%	Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	9.6% 92.1% 179.73 3,351.62 2.55

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058456 L A METRO	POLITAN HOM	E HEALTH, INCORP	ORATION		Proprietary	
17100 PIONEER BLV	D, STE 313	12/31/2013	365 Days Settle	d	Short Term	
ARTESIA, CA 90701					Employee FTEs 13	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	20.0%
Balance S	neet	Income	e Statement		Medicare Part B	76.7%
Current Assets	0	Total Charges	1,414,643		Revenue per Visit	218.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,053.51
Other Assets	0	Operating Revenue	1,414,643	100.0%	Employee FTEs	13.31
Total Assets	0	Operating Expense	1,391,891	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	22,752	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	22,752	1.6%	Return on Equity	0.0%
058465 LPG HEAL	TH CARE, INC				Proprietary	
11360 VENTURA BLV	/D	12/31/2013	365 Days Settle	d	Short Term	
STUDIO CITY, CA 91	604				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	2.9%
Balance S	neet	Income	e Statement		Medicare Part B	98.9%
Current Assets	0	Total Charges	860,846		Revenue per Visit	144.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,637.32
Other Assets	0	Operating Revenue	860,846	100.0%	Employee FTEs	6.07
Total Assets	0	Operating Expense	756,022	87.8%	Current Ratio	
Current Liabilities	0	Operating Margin	104,824	12.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	0	Net Profit or Loss	104,824	12.2%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

058186 LA HOMECARE PR	OVIDE	R INC			Proprietary	
1117 VIA VERDE		12/31/2013 36	55 Days Settled		Short Term	
SAN DIMAS, CA 91773					Employee FTEs 7	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNMENT S	ERVIC	ES			Medicare Part A	30.1%
Balance Sheet		Income S	tatement		Medicare Part B	65.9%
Current Assets	0	Total Charges	621,782		Revenue per Visit	193.25
Fixed Assets	0	Contract Allowance	77,979	12.5%	Revenue per Episode	3,163.50
Other Assets	0	Operating Revenue	543,803	87.5%	Employee FTEs	7.29
Total Assets	0	Operating Expense	594,067	109.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-50,264	-9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	491	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(49,773)	-9.2%	Return on Equity	0.0%
059531 LAGUNA HOME HE	ALTH :	SERVICES INC				
		12/31/2013 18	32 Days *Settle	d		
, CA		.2,5 .,25 10 10	4,0	_	Employee FTEs 0	
					Key Performanad	e Ind.
					Ma Pagas Bast A	0.00/

, or					Employeer 1230	
					Key Performana	ace Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	()	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	(0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0.0%	Return on Equity	0.0%

All Providers

12:23 PM

Healthcare Almanac 561-594-7551

www.halmanac.com Page No 364 2/17/2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

UJUUJI EAG I JUA	S HOME HEAL	TH SERVICES			Proprietary	
1601 CARMEN DR S	STE 202	12/31/2013	365 Days Settle	d	Short Term	
CAMARILLO, CA 930	010				Employee FTEs 17	
VENTURA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	42.0%
Balance S	heet	Income	Statement		Medicare Part B	57.3%
Current Assets	0	Total Charges	1,897,831		Revenue per Visit	178.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,715.36
Other Assets	0	Operating Revenue	1,897,831	100.0%	Employee FTEs	17.05
Total Assets	0	Operating Expense	1,950,478	102.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-52,647	-2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(52,647)	-2.8%	Return on Equity	0.0%
058334 LAVANDA	HOME HEALTH	CARE AGENCY. INC	<u> </u>		Proprietary	
		- ,			-1 ,	
2501 W BURBANK B			365 Days Settle	d	Short Term	
2501 W BURBANK B BURBANK, CA 9150	SLVD SUITE 312			d		
	SLVD SUITE 312			d	Short Term	ce Ind.
BURBANK, CA 9150	SLVD SUITE 312 5	12/31/2013		d	Short Term Employee FTEs 9	ce Ind. 27.8%
BURBANK, CA 9150 LOS ANGELES	SLVD SUITE 312 5 NMENT SERVIC	12/31/2013 ES		d	Short Term Employee FTEs 9 Key Performanae	
BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN	SLVD SUITE 312 5 NMENT SERVIC Sheet	12/31/2013 ES	365 Days Settle	d	Short Term Employee FTEs 9 Key Performanae Medicare Part A	27.8%
BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S	SLVD SUITE 312 5 NMENT SERVIC Sheet	12/31/2013 ES Income	365 Days Settled		Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B	27.8% 53.3%
BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	SLVD SUITE 312 5 NMENT SERVIC Sheet 0 0	12/31/2013 ES Income	365 Days Settled Statement 1,326,866	0.0%	Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	27.8% 53.3% 207.48
BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	SLVD SUITE 312 5 NMENT SERVIC Sheet 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,326,866 0	0.0%	Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	27.8% 53.3% 207.48 2,932.46
BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SLVD SUITE 312 SIMENT SERVIC Sheet 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,326,866 0 1,326,866	0.0% 100.0% 95.8%	Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	27.8% 53.3% 207.48 2,932.46
BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SLVD SUITE 312 SIMENT SERVIC Sheet 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,326,866 0 1,326,866 1,271,145	0.0% 100.0% 95.8% 4.2%	Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	27.8% 53.3% 207.48 2,932.46 8.98
BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SLVD SUITE 312 SIMENT SERVIC Sheet 0 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,326,866 0 1,326,866 1,271,145 55,721	0.0% 100.0% 95.8% 4.2%	Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	27.8% 53.3% 207.48 2,932.46 8.98

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Sample Home Healthcare Agency reports from the Halmanac.com website.

U584U1 LE MEILLE	UR HEALTH CA	ARE SERVICES, INC			Proprietary	
15919 EAST MAIN S	TREET	12/31/2013	365 Days Settled	d	Short Term	
LA PUENTE, CA 917	44				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058207 LEGACY H	EALTH CARE F	PROVIDERS INC			Proprietary	
1272 E CENTER CO	URT DR SUITE	203 12/31/2013	365 Days Settled	d	Short Term	
		12/01/2010	303 Days Selliel			
COVINA, CA 91724		12/01/2010	303 Days Selliel		Employee FTEs 11	
COVINA, CA 91724 LOS ANGELES		12/01/2010	300 Days Selliel		Employee FTEs 11 Key Performanac	ce Ind.
		0,,_0,,	300 Days Selliel			ce Ind. 9.7%
LOS ANGELES	IMENT SERVIC	ES	e Statement		Key Performanad	
LOS ANGELES NATIONAL GOVERN	IMENT SERVIC	ES	·		Key Performana Medicare Part A	9.7%
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVIC	ES Income Total Charges	e Statement		Key Performanao Medicare Part A Medicare Part B	9.7% 80.6%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Cheet 0 0	ES Income Total Charges	e Statement 859,875	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	9.7% 80.6% 143.14
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Cheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 859,875 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	9.7% 80.6% 143.14 3,318.62
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 859,875 0 859,875	0.0% 100.0% 109.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	9.7% 80.6% 143.14 3,318.62
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	859,875 0 859,875 943,520	0.0% 100.0% 109.7% -9.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	9.7% 80.6% 143.14 3,318.62 10.87
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Cheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	859,875 0 859,875 943,520 -83,645	0.0% 100.0% 109.7% -9.7% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	9.7% 80.6% 143.14 3,318.62 10.87

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059037 LEGACY H	OME HEALTH	CARE			Proprietary	
12440 FIRESTONE E	BLVD SUITE 240	6/30/2013 3	365 Days Settled		Short Term	
NORWALK, CA 9065	50				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	44.8%
Balance S	Sheet	Income	Statement		Medicare Part B	55.2%
Current Assets	0	Total Charges	527,367		Revenue per Visit	205.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,929.82
Other Assets	0	Operating Revenue	527,367	100.0%	Employee FTEs	4.23
Total Assets	0	Operating Expense	377,746	71.6%	Current Ratio	
Current Liabilities	0	Operating Margin	149,621	28.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
. o.a. =quity						
Total Liab. and Equity	0	Net Profit or Loss	149,621	28.4%	Return on Equity	0.0%
			149,621	28.4%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	IOMECARE, INC	<u> </u>	149,621 365 Days Settled			0.0%
Total Liab. and Equity 058137 LEGACY H	IOMECARE, INC	<u> </u>			Proprietary	0.0%
Total Liab. and Equity 058137 LEGACY H 11036 WASHINGTOR	IOMECARE, INC	<u> </u>			Proprietary Short Term	
Total Liab. and Equity 058137 LEGACY H 11036 WASHINGTOR WHITTIER, CA 9060	IOMECARE, INC N BLVD SUITE A	.; A 12/31/2013			Proprietary Short Term Employee FTEs 13	
Total Liab. and Equity 058137 LEGACY H 11036 WASHINGTON WHITTIER, CA 90600 LOS ANGELES	IOMECARE, INC N BLVD SUITE A 6	12/31/2013 ES			Proprietary Short Term Employee FTEs 13 Key Performana	ce Ind.
Total Liab. and Equity 058137 LEGACY H 11036 WASHINGTON WHITTIER, CA 90600 LOS ANGELES NATIONAL GOVERN	IOMECARE, INC N BLVD SUITE A 6 NMENT SERVICE	12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A	ce Ind. 33.9%
Total Liab. and Equity 058137 LEGACY H 11036 WASHINGTON WHITTIER, CA 90600 LOS ANGELES NATIONAL GOVERN Balance S	IOMECARE, INC N BLVD SUITE A 6 NMENT SERVICE	12/31/2013 ES	365 Days Settled	d	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B	ce Ind. 33.9% 47.0%
Total Liab. and Equity 058137 LEGACY H 11036 WASHINGTON WHITTIER, CA 90600 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet	ES Income	365 Days Settled Statement 1,362,657	d 0.0%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 33.9% 47.0% 196.74
Total Liab. and Equity 058137 LEGACY H 11036 WASHINGTON WHITTIER, CA 90600 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet	ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,362,657	0.0% 100.0%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 33.9% 47.0% 196.74 3,359.05
Total Liab. and Equity 058137 LEGACY H 11036 WASHINGTON WHITTIER, CA 90600 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IOMECARE, INC N BLVD SUITE A MENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,362,657 0 1,362,657	0.0% 100.0% 101.6%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 33.9% 47.0% 196.74 3,359.05
Total Liab. and Equity 058137 LEGACY H 11036 WASHINGTON WHITTIER, CA 90600 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	N BLVD SUITE A NMENT SERVICE Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 1,362,657 0 1,362,657 1,384,032	0.0% 100.0% 101.6% -1.6%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	33.9% 47.0% 196.74 3,359.05 12.69
Total Liab. and Equity 058137 LEGACY H 11036 WASHINGTON WHITTIER, CA 90600 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N BLVD SUITE A NMENT SERVICE O O O	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 1,362,657 0 1,362,657 1,384,032 -21,375	0.0% 100.0% 101.6% -1.6% 0.0%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 33.9% 47.0% 196.74 3,359.05 12.69

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058174 LEMAR HOI	ME HEALTH S	ERVICES, INC			Proprietary	
750 TERRADO PLAZA	A SUITE 31	12/31/2013	365 Days Settle	d	Short Term	
COVINA, CA 91723					Employee FTEs 19	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	27.6%
Balance Sh	neet	Income	e Statement		Medicare Part B	73.7%
Current Assets	0	Total Charges	2,136,716		Revenue per Visit	165.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,705.70
Other Assets	0	Operating Revenue	2,136,716	100.0%	Employee FTEs	19.30
Total Assets	0	Operating Expense	2,034,049	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	102,667	4.8%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
T	0	Other Expense	0	0.0%	Depreciation Rate	0.09
lotal Equity						
Total Equity Total Liab. and Equity		Net Profit or Loss	102,667	4.8%	Return on Equity	0.0%
· · · -	0		102,667	4.8%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 IE HEALTH, IN	C	102,667			0.09
Total Liab. and Equity 059208 LEVEL HON	0 IE HEALTH, IN UNIT B	C			Proprietary	0.09
Total Liab. and Equity 059208 LEVEL HON 22961 TRITON WAY,	0 IE HEALTH, IN UNIT B	C			Proprietary Short Term	
Total Liab. and Equity 059208 LEVEL HON 22961 TRITON WAY, LAGUNA HILLS, CA 9	0 IE HEALTH, IN UNIT B 12653	12/31/2013			Proprietary Short Term Employee FTEs 7	
Total Liab. and Equity 059208 LEVEL HON 22961 TRITON WAY, LAGUNA HILLS, CA 9 ORANGE	0 IE HEALTH, IN UNIT B 2653 MENT SERVIC	12/31/2013 ES			Proprietary Short Term Employee FTEs 7 Key Performana	ce Ind.
Total Liab. and Equity 059208 LEVEL HON 22961 TRITON WAY, LAGUNA HILLS, CA 9 ORANGE NATIONAL GOVERNI	0 IE HEALTH, IN UNIT B 2653 MENT SERVIC	12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A	ce Ind. 13.49
059208 LEVEL HON 22961 TRITON WAY, LAGUNA HILLS, CA 9 ORANGE NATIONAL GOVERNI Balance Sh	0 IE HEALTH, IN UNIT B 2653 MENT SERVIC	12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	ce Ind. 13.49 64.49
Total Liab. and Equity 059208 LEVEL HON 22961 TRITON WAY, LAGUNA HILLS, CA 9 ORANGE NATIONAL GOVERNI Balance Sh	0 IE HEALTH, IN UNIT B 12653 MENT SERVIC	IC 12/31/2013 ES Income	e Statement	d 12.7%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 13.49 64.49 130.1
Total Liab. and Equity 059208 LEVEL HON 22961 TRITON WAY, LAGUNA HILLS, CA 9 ORANGE NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	0 IE HEALTH, IN UNIT B 12653 MENT SERVIC	IC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	254,967 32,412	12.7% 87.3%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 13.49 64.49 130.1 2,510.6
Total Liab. and Equity 059208 LEVEL HON 22961 TRITON WAY, LAGUNA HILLS, CA 9 ORANGE NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets	0 IE HEALTH, IN UNIT B 12653 MENT SERVIC 10 0	IC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	254,967 32,412 222,555	12.7% 87.3% 141.7%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 13.49 64.49 130.1 2,510.6
Total Liab. and Equity 059208 LEVEL HON 22961 TRITON WAY, LAGUNA HILLS, CA 9 ORANGE NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	0 IE HEALTH, IN UNIT B 12653 MENT SERVIC 10 0 0	IC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	254,967 32,412 222,555 315,453	12.7% 87.3% 141.7% -41.7%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 13.49 64.49 130.1 2,510.6
Total Liab. and Equity 059208 LEVEL HON 22961 TRITON WAY, LAGUNA HILLS, CA 9 ORANGE NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 IE HEALTH, IN UNIT B 12653 MENT SERVIC 10 0 0 0	IC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	254,967 32,412 222,555 315,453 -92,898	12.7% 87.3% 141.7% -41.7%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 13.49 64.49 130.1 2,510.6 6.5

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Sample Home Healthcare Agency reports from the Halmanac.com website.

USSUBS LGA HOME	HEALTH, INC				Proprietary	
1314 W GLENOAKS	BLVD, SUITE 10	01 12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 912	01				Employee FTEs 2	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	5.9%
Balance S	heet	Income	Statement		Medicare Part B	136.7%
Current Assets	0	Total Charges	119,251		Revenue per Visit	229.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,429.86
Other Assets	0	Operating Revenue	119,251	100.0%	Employee FTEs	2.36
Total Assets	0	Operating Expense	134,139	112.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-14,888	-12.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(14,888)	-12.5%	Return on Equity	0.0%
058471 LIBERTY H	IOME HEALTH	CARE. INC			Proprietary	
		o,,			Trophiciary	
125 E GLENOAKS B			365 Days Settled	t	Short Term	
125 E GLENOAKS B GLENDALE, CA 912	LVD, UNIT 104		365 Days Settled	t		
	LVD, UNIT 104		: 365 Days Settled	d	Short Term	ce Ind.
GLENDALE, CA 912	LVD, UNIT 104 07	12/31/2013	365 Days Settled	d	Short Term Employee FTEs 5	ce Ind. 7.7%
GLENDALE, CA 912	LVD, UNIT 104 07 NMENT SERVIC	12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 5 Key Performanae	
GLENDALE, CA 912 LOS ANGELES NATIONAL GOVERN	LVD, UNIT 104 07 NMENT SERVIC	12/31/2013 ES	·	d	Short Term Employee FTEs 5 Key Performanae Medicare Part A	7.7%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	LVD, UNIT 104 07 NMENT SERVICE	12/31/2013 ES Income	e Statement		Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	7.7% 22.8%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	LVD, UNIT 104 07 NMENT SERVICE Sheet 0	12/31/2013 ES Income	e Statement 665,061	0.0%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	7.7% 22.8% 66.89
GLENDALE, CA 9126 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	LVD, UNIT 104 07 NMENT SERVICE Sheet 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 665,061	0.0%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	7.7% 22.8% 66.89 1,007.73
GLENDALE, CA 9126 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LVD, UNIT 104 07 NMENT SERVICE Sheet 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	665,061 665,061	0.0% 100.0% 90.1%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	7.7% 22.8% 66.89 1,007.73
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LVD, UNIT 104 07 NMENT SERVICE Cheet 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	665,061 665,061 599,196	0.0% 100.0% 90.1% 9.9%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	7.7% 22.8% 66.89 1,007.73 4.85
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LVD, UNIT 104 07 IMENT SERVICE Cheet 0 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	665,061 0 665,061 599,196 65,865	0.0% 100.0% 90.1% 9.9%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	7.7% 22.8% 66.89 1,007.73 4.85

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059194 LIFE'S BRI	DGE HOME HE	ALTH CARE			Proprietary	
251 N BRAND BLVD	, SUITE 203	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120	03				Employee FTEs 6	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	10.6%
Balance S	heet	Income	Statement		Medicare Part B	79.3%
Current Assets	0	Total Charges	1,258,295		Revenue per Visit	203.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,638.27
Other Assets	0	Operating Revenue	1,258,295	100.0%	Employee FTEs	6.00
Total Assets	0	Operating Expense	1,208,701	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	49,594	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	49,594	3.9%	Return on Equity	0.0%
058390 LIFECARE	HOME HEALTH	I SERVICES, INC			Proprietary	
540 E FOOTHILL BL	VD SUITE 200	12/31/2013	365 Days Settle	d	Short Term	
SAN DIMAS, CA 917	70				Employee FTEs 7	
	13				Linployee i i L3 i	
LOS ANGELES	73				Key Performana	ce Ind.
LOS ANGELES NATIONAL GOVERN		ES				ce Ind. 15.2%
	IMENT SERVIC		e Statement		Key Performana	
NATIONAL GOVERN	NMENT SERVIC		Statement 901,895		Key Performana Medicare Part A	15.2%
NATIONAL GOVERN Balance S	NMENT SERVIC	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	15.2% 81.7%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	901,895		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	15.2% 81.7% 186.70
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	901,895	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	15.2% 81.7% 186.70 2,954.42
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	901,895	100.0% 101.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	15.2% 81.7% 186.70 2,954.42
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	901,895 0 901,895 918,191	100.0% 101.8% -1.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	15.2% 81.7% 186.70 2,954.42 7.46
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Cheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	901,895 0 901,895 918,191 -16,296	100.0% 101.8% -1.8% 0.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	15.2% 81.7% 186.70 2,954.42 7.46

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059313 LIFECARE	HOME HEALTH	I, INC			Proprietary	
24404 S VERMONT	AVE, SUITE 206	Cost Repor	t not filed.		Short Term	
HARBOR CITY, CA 9	90710				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 059055 LIFEGUAR			0	0.0%	Return on Equity Proprietary	0.0%
	D HOME HEAL	ГН	0 365 Days Settled			0.0%
059055 LIFEGUAR	D HOME HEALT	ГН			Proprietary	0.0%
059055 LIFEGUAR 5976 W LAS POSITA	D HOME HEALT	ГН			Proprietary Short Term	
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9	D HOME HEALT AS BLVD SUITE 14588	ГН 106 12/31/2013			Proprietary Short Term Employee FTEs 13	
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA	D HOME HEALT AS BLVD SUITE 14588 IMENT SERVICE	ГН 106 12/31/2013 ES			Proprietary Short Term Employee FTEs 13 Key Performana	ce Ind.
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN	D HOME HEALT AS BLVD SUITE 14588 IMENT SERVICE Sheet	ГН 106 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A	ce Ind. 29.7%
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S	D HOME HEALT AS BLVD SUITE 14588 IMENT SERVICE Sheet	TH 106 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B	ce Ind. 29.7% 56.7%
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S Current Assets	D HOME HEALT AS BLVD SUITE A588 NMENT SERVICE Cheet 0	TH 106 12/31/2013 ES Income	365 Days Settled Statement 3,176,177	d 0.0%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	29.7% 56.7% 264.84
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	D HOME HEALT AS BLVD SUITE A588 NMENT SERVICE Cheet 0	TH 106 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 3,176,177	0.0% 100.0%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	29.7% 56.7% 264.84 3,696.74
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	D HOME HEALT AS BLVD SUITE A588 IMENT SERVICE Cheet 0 0	TH 106 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 3,176,177 0 3,176,177	0.0% 100.0% 98.7%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	29.7% 56.7% 264.84 3,696.74
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	D HOME HEALT AS BLVD SUITE A588 NMENT SERVICE Cheet 0 0 0	TH 106 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 3,176,177 0 3,176,177 3,135,668	0.0% 100.0% 98.7% 1.3%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	29.7% 56.7% 264.84 3,696.74 12.64
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D HOME HEALT AS BLVD SUITE A588 NMENT SERVICE Cheet 0 0 0 0	TH 106 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 3,176,177 0 3,176,177 3,135,668 40,509	0.0% 100.0% 98.7% 1.3%	Proprietary Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	29.7% 56.7% 264.84 3,696.74 12.64

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059509 LIFEGUAR	D HOME HEAL	TH SOUTHBAY & PEI	NINSULA		Proprietary	
960 JACKLIN ROAD		12/31/2013	156 Days Settle	d	Short Term	
MILPITAS, CA 95035	5				Employee FTEs 3	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	8.4%
Balance S	Sheet	Income	Statement		Medicare Part B	93.6%
Current Assets	0	Total Charges	98,852		Revenue per Visit	287.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,602.43
Other Assets	0	Operating Revenue	98,852	100.0%	Employee FTEs	3.2
Total Assets	0	Operating Expense	141,844	143.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-42,992	-43.5%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
		Other Evenese	0	0.00/	Depreciation Rate	0.09
Total Equity	0	Other Expense	0	0.0%	Depreciation Nate	0.07
		Net Profit or Loss	(42,992)		Return on Equity	
Total Liab. and Equity	0	•			-	
Total Liab. and Equity	0 AT HOME	Net Profit or Loss		-43.5%	Return on Equity	
Total Liab. and Equity 058128 LIFELINE A 30 E SANTA CLARA	0 AT HOME STREET SUITE	Net Profit or Loss	(42,992)	-43.5%	Return on Equity Proprietary	
Total Liab. and Equity 058128 LIFELINE A 30 E SANTA CLARA ARCADIA, CA 91006	0 AT HOME STREET SUITE	Net Profit or Loss	(42,992)	-43.5%	Proprietary Short Term	0.09
Total Liab. and Equity 058128 LIFELINE A 30 E SANTA CLARA ARCADIA, CA 91006 LOS ANGELES	O AT HOME STREET SUITE	Net Profit or Loss H 12/31/2013	(42,992)	-43.5%	Proprietary Short Term Employee FTEs 14	0.09
Total Liab. and Equity 058128 LIFELINE A 30 E SANTA CLARA ARCADIA, CA 91006 LOS ANGELES	AT HOME STREET SUITE	Net Profit or Loss H 12/31/2013	(42,992)	-43.5%	Proprietary Short Term Employee FTEs 14 Key Performanae	0.09
Total Liab. and Equity 058128 LIFELINE A 30 E SANTA CLARA ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S	AT HOME STREET SUITE MENT SERVIC	Net Profit or Loss H 12/31/2013	(42,992)	-43.5%	Return on Equity Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A	0.09 ce Ind. 30.69
Total Equity Total Liab. and Equity 058128 LIFELINE A 30 E SANTA CLARA ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	AT HOME STREET SUITE MENT SERVIC	Net Profit or Loss H 12/31/2013 ES Income	(42,992) 365 Days Settled	-43.5%	Return on Equity Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B	0.09 ce Ind. 30.69 69.49
Total Liab. and Equity 058128 LIFELINE A 30 E SANTA CLARA ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	OAT HOME STREET SUITE SMENT SERVICE Sheet 0 0	Net Profit or Loss H 12/31/2013 ES Income	(42,992) 365 Days Settled Statement 2,560,624	-43.5% d	Return on Equity Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 ce Ind. 30.69 69.49 188.5
Total Liab. and Equity 058128 LIFELINE A 30 E SANTA CLARA ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	OAT HOME STREET SUITE SMENT SERVICE Sheet 0 0	Net Profit or Loss H 12/31/2013 ES Income Total Charges Contract Allowance	(42,992) 365 Days Settled 2,560,624 0	-43.5% d 0.0% 100.0%	Return on Equity Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 ce Ind. 30.69 69.49 188.5 3,483.8
Total Liab. and Equity 058128 LIFELINE A 30 E SANTA CLARA ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OAT HOME STREET SUITE SMENT SERVICE Sheet 0 0	Net Profit or Loss H 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	(42,992) 365 Days Settled 2,560,624 0 2,560,624	-43.5% d 0.0% 100.0% 79.7%	Return on Equity Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 ce Ind. 30.69 69.49 188.5 3,483.8
Total Liab. and Equity 058128 LIFELINE A 30 E SANTA CLARA ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OAT HOME STREET SUITE SOME NMENT SERVICE Sheet 0 0 0	Net Profit or Loss H 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	(42,992) 365 Days Settled 2,560,624 0 2,560,624 2,041,688	-43.5% d 0.0% 100.0% 79.7% 20.3%	Return on Equity Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 ce Ind. 30.69 69.49 188.5 3,483.8
Total Liab. and Equity 058128 LIFELINE A 30 E SANTA CLARA ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OAT HOME STREET SUITE SMENT SERVIC Sheet 0 0 0 0	H 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(42,992) 2 365 Days Settled 2,560,624 0 2,560,624 2,041,688 518,936	-43.5% d 0.0% 100.0% 79.7% 20.3%	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.04 30.69 69.49 188.5 3,483.8 14.4

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059067 LIFELINK H	EALTH PROVI	DERS, INC			Proprietary	
626 W ROUTE 66, SU	IITE G	12/31/2013	365 Days Settle	d	Short Term	
GLENDORA, CA 9174	10				Employee FTEs 18	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	30.9%
Balance Sh	neet	Income	Statement		Medicare Part B	68.1%
Current Assets	0	Total Charges	2,360,132		Revenue per Visit	176.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,466.77
Other Assets	0	Operating Revenue	2,360,132	100.0%	Employee FTEs	17.55
Total Assets	0	Operating Expense	2,196,257	93.1%	Current Ratio	
Current Liabilities	0	Operating Margin	163,875	6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	163,875	6.9%	Return on Equity	0.0%
059057 LIFESAVER	S' HOME HEA	LTH SERVICES, INC			Proprietary	
903 W WILSHIRE BL\	/D	12/31/2013	365 Days Settle	d	Short Term	
FULLERTON, CA 928	32				Employee FTEs 14	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	47.3%
Balance Sh	neet	Income	Statement		Medicare Part B	49.1%
Current Assets	0	Total Charges	1,770,729		Revenue per Visit	187.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,282.63
Other Assets	0	Operating Revenue	1,770,729	100.0%	Employee FTEs	14.06
Other Assets Total Assets	0		1,770,729 1,557,401		Employee FTEs Current Ratio	14.06
_		Operating Expense		88.0%		14.06
Total Assets	0	Operating Expense	1,557,401	88.0% 12.0%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	1,557,401	88.0% 12.0% 0.0%	Current Ratio Days to Collect	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059096 LIRA HOMI	E HEALTH, INC				Proprietary	
8111 BEVERLY BLVI	D, STE 208	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA 9	90048				Employee FTEs 13	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	6.2%
Balance S	heet	Income	Statement		Medicare Part B	78.2%
Current Assets	0	Total Charges	1,790,401		Revenue per Visit	143.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,115.59
Other Assets	0	Operating Revenue	1,790,401	100.0%	Employee FTEs	12.54
Total Assets	0	Operating Expense	1,227,747	68.6%	Current Ratio	
Current Liabilities	0	Operating Margin	562,654	31.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	833	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	563,487	31.5%	Return on Equity	0.0%
059043 LIVI'S HON	IE HEALTH CAI	₹E			Proprietary	
1224 E BROADWAY,	STE 103	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120	05				Employee FTEs 3	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	FS				
	INICIAL OCITATIO	LO			Medicare Part A	9.1%
Balance S			e Statement		Medicare Part A Medicare Part B	9.1% 93.2%
Balance S Current Assets	heet		Statement 341,513			
	heet	Income Total Charges		0.0%	Medicare Part B	93.2%
Current Assets	heet 0 0	Income Total Charges	341,513		Medicare Part B Revenue per Visit Revenue per	93.2% 217.94
Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	341,513	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	93.2% 217.94 3,567.08
Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	341,513 0 341,513	100.0% 98.7%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	93.2% 217.94 3,567.08
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	341,513 0 341,513 337,132	100.0% 98.7% 1.3%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	93.2% 217.94 3,567.08 2.77
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	341,513 0 341,513 337,132 4,381	100.0% 98.7% 1.3% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	93.2% 217.94 3,567.08 2.77

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

U5/U4U LIVINGSION	MEMORIAL V	ISITING NURSE ASS	SOCIATION		Voluntary Non Profit - P	rivate
1996 EASTMAN AVE S	TE 101	12/31/2013	365 Days Settled	d	Short Term	
VENTURA, CA 93003					Employee FTEs 100	
VENTURA					Key Performana	ce Ind.
BLUE CROSS (CALIFO	PRNIA)				Medicare Part A	18.7%
Balance She	et	Income	Statement		Medicare Part B	20.4%
Current Assets	0	Total Charges	18,282,978		Revenue per Visit	257.97
Fixed Assets	0	Contract Allowance	2,543,332	13.9%	Revenue per Episode	3,199.40
Other Assets	0	Operating Revenue	15,739,646	86.1%	Employee FTEs	100.32
Total Assets	0	Operating Expense	14,085,715	89.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,653,931	10.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	454,057	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,107,988	13.4%	Return on Equity	0.0%
057422 LIVINGSTON	E HOME HEA	LTH SERVICES, INC			Proprietary	
6301 BEACH BLVD, SU	JITE 212	12/31/2013	365 Days Settled	d	Short Term	
6301 BEACH BLVD, SUBUENA PARK, CA 9062		12/31/2013	365 Days Settled	t	Short Term Employee FTEs 29	
		12/31/2013	365 Days Settled	d		ce Ind.
BUENA PARK, CA 9062	21	12/31/2013	365 Days Settled	d	Employee FTEs 29	ce Ind. 26.4%
BUENA PARK, CA 9062 ORANGE	21 DRNIA)		365 Days Settled	d	Employee FTEs 29 Key Performana	
BUENA PARK, CA 9062 ORANGE BLUE CROSS (CALIFO	21 DRNIA) eet		·	d	Employee FTEs 29 Key Performana Medicare Part A	26.4%
BUENA PARK, CA 9062 ORANGE BLUE CROSS (CALIFO Balance She	21 DRNIA) eet	Income Total Charges	e Statement		Employee FTEs 29 Key Performanae Medicare Part A Medicare Part B	26.4% 51.7%
BUENA PARK, CA 9062 ORANGE BLUE CROSS (CALIFO Balance She Current Assets	21 ORNIA) eet 0	Income Total Charges	2,455,928	0.0%	Employee FTEs 29 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	26.4% 51.7% 184.38
BUENA PARK, CA 9062 ORANGE BLUE CROSS (CALIFO Balance She Current Assets Fixed Assets	21 ORNIA) eet 0	Income Total Charges Contract Allowance Operating Revenue	2,455,928 1,100	0.0%	Employee FTEs 29 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	26.4% 51.7% 184.38 2,907.26
BUENA PARK, CA 9062 ORANGE BLUE CROSS (CALIFO Balance She Current Assets Fixed Assets Other Assets	21 DRNIA) eet 0 0	Income Total Charges Contract Allowance Operating Revenue	2,455,928 1,100 2,454,828	0.0% 100.0% 99.9%	Employee FTEs 29 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	26.4% 51.7% 184.38 2,907.26
BUENA PARK, CA 9062 ORANGE BLUE CROSS (CALIFO Balance She Current Assets Fixed Assets Other Assets Total Assets	21 ORNIA) eet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,455,928 1,100 2,454,828 2,452,009	0.0% 100.0% 99.9% 0.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	26.4% 51.7% 184.38 2,907.26 28.81
BUENA PARK, CA 9062 ORANGE BLUE CROSS (CALIFO Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21 DRNIA) Pet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,455,928 1,100 2,454,828 2,452,009 2,819	0.0% 100.0% 99.9% 0.1% 0.0%	Employee FTEs 29 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	26.4% 51.7% 184.38 2,907.26 28.81

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057278 LODI MEM	ORIAL HOSPITA	AL HOME HEALTH A	GENCY			Voluntary Non Profit - Pri	vate
800 S. LOWER SACI	RAMENTO RD.	Cost Repo	rt not filed.			Short Term	
LODI, CA 95242						Employee FTEs 0	
SAN JOAQUIN						Key Performanace	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	.				Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
057100 LOMA LINI	DA UNIV MED C	TR HHA				Proprietary	
11265 MT VIEW AVE	STE H14	Cost Repo	rt not filed.			Short Term	
LOMA LINDA, CA 92	354					Employee FTEs 0	
SAN BERNARDINO						Key Performanace	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES				Medicare Part A	0.0%
Dalamas C			_				
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets		Income Total Charges	e Statement	0		Medicare Part B Revenue per Visit	0.0%
	0		e Statement	0	0.0%		0.0%
Current Assets	0	Total Charges	e Statement			Revenue per Visit Revenue per	0.0%
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	e Statement	0	0.0%	Revenue per Visit Revenue per Episode	
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement	0	0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs	
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement	0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement	0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	

All Providers

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Sample Home Healthcare Agency reports from the Halmanac.com website.

557172 LONG BEA	ACH HEALTH CA	ARE			Proprietary	
3505 LONG BEACH	BLVD STE 2-B	12/31/2013	365 Days Settle	d	Short Term	
LONG BEACH, CA 9	0807				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	27.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	72.3%
Current Assets	0	Total Charges	466,359		Revenue per Visit	224.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,973.61
Other Assets	0	Operating Revenue	466,359	100.0%	Employee FTEs	5.76
Total Assets	0	Operating Expense	467,461	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,102	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,501	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,399	0.5%	Return on Equity	0.0%
058113 LORIAN H	EALTH				Proprietary	
9325 SKY PARK CO	URT, SUITE 310	12/31/2013	365 Days Settle	d	Short Term	
SAN DIEGO, CA 921	23				Employee FTEs 42	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	23.0%
Balance S	Sheet	Income	Statement		Medicare Part B	48.4%
Current Assets	0	Total Charges	8,442,702		Revenue per Visit	229.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,012.19
Other Assets	0	Operating Revenue	8,442,702	100.0%	Employee FTEs	42.00
Total Assets	0	Operating Expense	8,555,954	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-113,252	-1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	(113,252)	-1 3%	Return on Equity	0.0%
Total Liab. and Equity	v	THOU I TOME OF ECOO	(110,202)	1.070	Return on Equity	0.076

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

000101	EALTH				Proprietary	
25032 LAS BRISAS F	ROAD, SUITE #0	12/31/2013	365 Days Settled	t	Short Term	
MURRIETA, CA 9256	62				Employee FTEs 22	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	14.8%
Balance S	heet	Income	Statement		Medicare Part B	60.4%
Current Assets	0	Total Charges	1,939,955		Revenue per Visit	239.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,091.28
Other Assets	0	Operating Revenue	1,939,955	100.0%	Employee FTEs	22.00
Total Assets	0	Operating Expense	1,652,031	85.2%	Current Ratio	
Current Liabilities	0	Operating Margin	287,924	14.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	287,924	14.8%	Return on Equity	0.0%
, CA		12/31/2013	156 Days *Settle	ed	Employee FTEs 0	
, CA		12/31/2013	156 Days *Settle	ed	Employee FTEs 0 Key Performana	ce Ind.
, CA		12/31/2013	156 Days *Settle	ed		ce Ind. 0.0%
, CA Balance S	heet		156 Days *Settle	od	Key Performana	
	i heet 0		·	od	Key Performana Medicare Part A	0.0%
Balance S		Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	0	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058161 LOS ANGEL	ES HOME HEA	ALTH CARE			Proprietary	
2741 S ROBERTSON	BLVD 2ND FLO	OOR 12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA 90	0034				Employee FTEs 9	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Medicare Part A	10.6%
Balance Sh	eet	Income	Statement		Medicare Part B	80.3%
Current Assets	0	Total Charges	604,862		Revenue per Visit	209.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	209.59
Other Assets	0	Operating Revenue	604,862	100.0%	Employee FTEs	9.17
Total Assets	0	Operating Expense	603,010	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,852	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,852	0.3%	Return on Equity	0.0%
059262 LOS FELIZ H	HOME HEALTH	I, INC			Proprietary	
3111 LOS FELIZ BLVI	D, STE 216	12/31/2013	365 Days Submi	itted	Short Term	
LOS ANGELES, CA 90	0039				Employee FTEs 6	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNI	MENT SERVIC	≣S			Medicare Part A	3.2%
Balance Sh	eet	Income	Statement		Medicare Part B	92.6%
Current Assets	0	Total Charges	1,282,927		Revenue per Visit	206.22
Fixed Assets						
1 IXEU ASSEIS	0	Contract Allowance	0	0.0%	Revenue per Episode	3,440.97
Other Assets		Contract Allowance Operating Revenue	1,282,927			3,440.97 6.07
	0			100.0%	Episode	
Other Assets	0 0	Operating Revenue	1,282,927	100.0% 101.5%	Episode Employee FTEs	
Other Assets Total Assets	0 0	Operating Revenue Operating Expense	1,282,927 1,302,736	100.0% 101.5% -1.5%	Episode Employee FTEs Current Ratio	6.07
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	1,282,927 1,302,736 -19,809	100.0% 101.5% -1.5% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	6.07

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058059 LOS ROBLES H	OME CAR	E SERVICES INC			Proprietary	
68 LONG COURT STE 20	;	12/31/2013	365 Days Settle	d	Short Term	
THOUSAND OAKS, CA 9	1360				Employee FTEs 52	
VENTURA					Key Performana	e Ind.
NATIONAL GOVERNMEN	IT SERVIC	ES			Medicare Part A	23.8%
Balance Sheet		Income	Statement		Medicare Part B	31.5%
Current Assets	0	Total Charges	7,500,666		Revenue per Visit	224.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,575.21
Other Assets	0	Operating Revenue	7,500,666	100.0%	Employee FTEs	51.79
Total Assets	0	Operating Expense	6,656,213	88.7%	Current Ratio	
Current Liabilities	0	Operating Margin	844,453	11.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	14,363	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	858,816	11.4%	Return on Equity	0.0%
557636 LOTUS HEALTH	ICARE PA	RTNERS, INC			Proprietary	
3817 WEST VALLEY BLV	D	12/31/2013	365 Days Settle	d	Short Term	
WALNUT, CA 91789					Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
<u>-</u>	0	Operating Margin	0	0.0%	Days to Collect	
Current Liabilities				0.00/		
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Income Other Expense	0		Avg Payment Days Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557499 LOTUS HO	ME HEALTHCA	RE, INC			Proprietary	
3699 WILSHIRE BLV	D. SUITE 747	Cost Repo	t not filed.		Short Term	
LOS ANGELES, CA	90010				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059326 LOVING C	ARE HOME HEA	ALTH, LLC.			Proprietary	
830 STEWART DRIV	'E, SUITE 211	12/31/2013	365 Days Settle	d	Short Term	
SUNNYVALE, CA 94	085				Employee FTEs 12	
SANTA CLARA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	20.5%
Balance S	Sheet	Income	Statement		Medicare Part B	79.6%
Current Assets	0	Total Charges	1,599,119		Revenue per Visit	293.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,876.38
1 1/100 / 100010					Episode	
Other Assets	0	Operating Revenue	1,599,119	100.0%	Employee FTEs	12.06
	0		1,599,119 1,476,083		•	12.06
Other Assets		Operating Expense		92.3%	Employee FTEs	12.06
Other Assets Total Assets	0	Operating Expense	1,476,083	92.3% 7.7%	Employee FTEs Current Ratio	
Other Assets Total Assets Current Liabilities	0	Operating Expense Operating Margin	1,476,083	92.3% 7.7%	Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059369 LOVING CARE TO YOU				Proprietary	
7 MT LASSEN DRIVE SUITE D-11	3 12/31/2013	365 Days Settle	d	Short Term	
SAN RAFAEL, CA 94903				Employee FTEs 17	
MARIN				Key Performana	e Ind.
NATIONAL GOVERNMENT SERV	CES			Medicare Part A	49.7%
Balance Sheet	Income	e Statement		Medicare Part B	46.7%
Current Assets	0 Total Charges	168,357		Revenue per Visit	319.63
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	4,272.92
Other Assets	Operating Revenue	168,357	100.0%	Employee FTEs	17.00
Total Assets	Operating Expense	172,280	102.3%	Current Ratio	
Current Liabilities	Operating Margin	-3,923	-2.3%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	(3,923)	-2.3%	Return on Equity	0.0%
059295 LOYAL HOME HEALTH	CARE INC			Proprietary	
2139 TAPO ST STE 208	12/31/2013	365 Days Settle	d	Short Term	
SIMI VALLEY, CA 93063				Employee FTEs 8	
VENTURA				Key Performanad	e Ind.
NATIONAL GOVERNMENT SERV	CES			Medicare Part A	4.3%
Balance Sheet	Income	e Statement		Medicare Part B	88.6%
Current Assets	0 Total Charges	2,359,723		Revenue per Visit	192.61
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per	3,489.75
				Episode	
Other Assets	Operating Revenue	2,359,723	100.0%	Episode Employee FTEs	8.47
Other Assets Total Assets	Operating RevenueOperating Expense	2,359,723 2,218,292		·	8.47
			94.0%	Employee FTEs	8.47
Total Assets	Operating Expense	2,218,292	94.0% 6.0%	Employee FTEs Current Ratio	
Total Assets Current Liabilities	Operating Expense Operating Margin	2,218,292	94.0% 6.0% 0.0%	Employee FTEs Current Ratio Days to Collect	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059125 M & M HON	IE HEALTH CA	RE, INC.			Proprietary	
10545 BURBANK BL	VD., UNIT 108	12/31/2013	365 Days Settled	d	Short Term	
NORTH HOLLYWOO	D, CA 91601				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	6.2%
Balance S	heet	Income	e Statement		Medicare Part B	85.1%
Current Assets	0	Total Charges	1,218,993		Revenue per Visit	205.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,038.70
Other Assets	0	Operating Revenue	1,218,993	100.0%	Employee FTEs	8.60
Total Assets	0	Operating Expense	1,000,986	82.1%	Current Ratio	
Current Liabilities	0	Operating Margin	218,007	17.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	218,007	17.9%	Return on Equity	0.0%
i olai Liab. aliu Equily					Retain on Equity	
059087 M J HOME					Proprietary	
	HEALTH SERV	ICES, INC	365 Days Settled			
059087 M J HOME	HEALTH SERV	ICES, INC			Proprietary	
059087 M J HOME 18840-50 VENTURA	HEALTH SERV	ICES, INC			Proprietary Short Term	
059087 M J HOME 18840-50 VENTURA TARZANA, CA 91356	HEALTH SERV BLVD, SUITE 20	ICES, INC 03 12/31/2013			Proprietary Short Term Employee FTEs 9	
059087 M J HOME 18840-50 VENTURA TARZANA, CA 91356 LOS ANGELES	HEALTH SERV BLVD, SUITE 20	ICES, INC 03 12/31/2013 ES			Proprietary Short Term Employee FTEs 9 Key Performanae	ce Ind.
059087 M J HOME 18840-50 VENTURA TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN	HEALTH SERV BLVD, SUITE 20 S IMENT SERVICE heet	ICES, INC 03 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A	ce Ind. 2.6%
059087 M J HOME 18840-50 VENTURA TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S	HEALTH SERV BLVD, SUITE 20 S IMENT SERVICE heet	ICES, INC 03 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B	ce Ind. 2.6% 82.9%
059087 M J HOME 18840-50 VENTURA TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HEALTH SERV BLVD, SUITE 20 S IMENT SERVICE heet 0 0	ICES, INC 03 12/31/2013 ES Income	e Statement	0.0%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	2.6% 82.9% 193.62
059087 M J HOME 18840-50 VENTURA TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HEALTH SERV BLVD, SUITE 20 S IMENT SERVICE heet 0 0	ICES, INC 03 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 814,042	0.0% 100.0%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2.6% 82.9% 193.62 3,934.73
059087 M J HOME 18840-50 VENTURA TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HEALTH SERV BLVD, SUITE 20 S IMENT SERVICE heet 0 0	ICES, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 814,042 0 814,042	0.0% 100.0% 89.2%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2.6% 82.9% 193.62 3,934.73
059087 M J HOME 18840-50 VENTURA TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH SERV BLVD, SUITE 20 S IMENT SERVICE heet 0 0 0	ICES, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 814,042 0 814,042 726,531	0.0% 100.0% 89.2% 10.8%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.6% 82.9% 193.62 3,934.73 9.44
059087 M J HOME 18840-50 VENTURA TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH SERV BLVD, SUITE 20 S IMENT SERVICE heet 0 0 0	ICES, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	814,042 0 814,042 726,531 87,511	0.0% 100.0% 89.2% 10.8% 0.0%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	2.6% 82.9% 193.62 3,934.73 9.44

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

UD9394 WI.G.A. HOI	ME HEALTH SE	RVICES, INC.			Proprietary	
2112 WEST WHITTIE	ER BLVD, SUITE	12/31/2013	365 Days Settled	d	Short Term	
MONTEBELLO, CA 9	90640				Employee FTEs 6	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	6.1%
Balance S	heet	Income	Statement		Medicare Part B	93.4%
Current Assets	0	Total Charges	1,385,054		Revenue per Visit	172.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,714.77
Other Assets	0	Operating Revenue	1,385,054	100.0%	Employee FTEs	5.69
Total Assets	0	Operating Expense	1,343,704	97.0%	Current Ratio	
Current Liabilities	0	Operating Margin	41,350	3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	41,350	3.0%	Return on Equity	0.0%
058048 M.Y. HOME	HEALTH INC				Proprietary	
15300 DEVONSHIRE	STREET, SUIT	E 5 9/30/2013	365 Days Settled		Short Term	
MISSION HILLS, CA	013/15				Employee FTEs 43	
	31343				2p.0,001 120 10	
LOS ANGELES	31040				Key Performana	ce Ind.
LOS ANGELES BLUE CROSS (CALI						ce Ind. 1.1%
	FORNIA)	Income	e Statement		Key Performana	
BLUE CROSS (CALI	FORNIA) Sheet	Income Total Charges	• Statement 500,312		Key Performana Medicare Part A	1.1%
BLUE CROSS (CALI	FORNIA) Sheet	Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	1.1% 97.9%
BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 0	Total Charges	500,312		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	1.1% 97.9% 240.20
BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 0	Total Charges Contract Allowance Operating Revenue	500,312	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	1.1% 97.9% 240.20 3,058.90
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 0 0	Total Charges Contract Allowance Operating Revenue	500,312	100.0% 116.5%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	1.1% 97.9% 240.20 3,058.90
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	500,312 0 500,312 582,959	100.0% 116.5% -16.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	1.1% 97.9% 240.20 3,058.90 43.10
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	500,312 0 500,312 582,959 -82,647	100.0% 116.5% -16.5% 0.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	1.1% 97.9% 240.20 3,058.90 43.10

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057524 MAD RIVER COM	M HOSP H C SRVS			Proprietary	
4605 VALLEY WEST BLVD	Cost Report not fi	led.		Short Term	
ARCATA, CA 95521				Employee FTEs 0	
HUMBOLDT				Key Performanace	Ind.
BLUE CROSS (CALIFORNIA	A)			Medicare Part A	0.0%
Balance Sheet	Income State	ement		Medicare Part B	0.0%
Current Assets	O Total Charges	0		Revenue per Visit	
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057663 MADERA COMM H	HOSP HHA			Voluntary Non Profit - Pri	vate
1270 E ALMOND AVE	Cost Report not fi	led.		Short Term	
MADERA, CA 93637				Employee FTEs 0	
MADERA				Key Performanace	Ind.
NATIONAL GOVERNMENT	SERVICES			Medicare Part A	0.0%
Balance Sheet	Income State	ement		Medicare Part B	0.0%
Current Assets	O Total Charges	0		Revenue per Visit	
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
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All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K07 MADISON 6	HEALTH CARE				Proprietary	
18750 OXNARD STR	REET, SUITE 406	Cost Repor	t not filed.		Short Term	
TARZANA, CA 91356	6				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
• •						
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
			0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HOME HEALTH	CARE	0 365 Days Settle			0.0%
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC COA	HOME HEALTH AST HIGHWAY,	CARE			Proprietary	0.0%
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC CO2	HOME HEALTH AST HIGHWAY,	CARE			Proprietary Short Term	
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC CO/280 LONG BEACH, CA 9	HOME HEALTH AST HIGHWAY, 0804	CARE SUITE 12/31/2013			Proprietary Short Term Employee FTEs 7	
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC CO 280 LONG BEACH, CA 9 LOS ANGELES	HOME HEALTH AST HIGHWAY, 0804	CARE SUITE 12/31/2013			Proprietary Short Term Employee FTEs 7 Key Performana	ce Ind.
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC CO 280 LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN	HOME HEALTH AST HIGHWAY, 0804 NMENT SERVICE	CARE SUITE 12/31/2013	365 Days Settle		Proprietary Short Term Employee FTEs 7 Key Performanac Medicare Part A	ce Ind. 31.9%
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC CO 280 LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	HOME HEALTH AST HIGHWAY, 0804 NMENT SERVICE	CARE SUITE 12/31/2013 ES	365 Days Settle	d	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	ce Ind. 31.9% 49.7%
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC COM 280 LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HOME HEALTH AST HIGHWAY, 0804 NMENT SERVICE Sheet 0	CARE SUITE 12/31/2013 ES Income	365 Days Settle	d 0.0%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 31.9% 49.7% 171.18
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC COM 280 LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH AST HIGHWAY, 0804 NMENT SERVICE Sheet 0	CARE SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settle • Statement 1,015,958	0.0% 100.0%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2e Ind. 31.9% 49.7% 171.18 3,560.31
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC COM 280 LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH AST HIGHWAY, 0804 NMENT SERVICE Sheet 0 0	CARE SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settle • Statement 1,015,958 0 1,015,958	0.0% 100.0% 72.8%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2e Ind. 31.9% 49.7% 171.18 3,560.31
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC COM 280 LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH AST HIGHWAY, 0804 NMENT SERVICE Sheet 0 0 0	CARE SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler 2 Statement 1,015,958 0 1,015,958 739,329	0.0% 100.0% 72.8% 27.2%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	31.9% 49.7% 171.18 3,560.31 7.46
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC COM 280 LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH AST HIGHWAY, 0804 NMENT SERVICE Sheet 0 0 0 0	CARE SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler 2 Statement 1,015,958 0 1,015,958 739,329 276,629	0.0% 100.0% 72.8% 27.2% 0.0%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	31.9% 49.7% 171.18 3,560.31 7.46

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059244 MAGNIFICI	ENT HEALTHCA	ARE SYSTEMS INC			Proprietary	
5924 E LOS ANGELE	ES AVE STE 5	12/31/2013	365 Days Settle	d	Short Term	
SIMI VALLEY, CA 93	063				Employee FTEs 0	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059165 MAGNOLIA	HOME HEALT	H CARE SERVICES,	INC		Proprietary	
120 S VICTORY BLV	D STE 203	12/31/2013	365 Days Subm	itted	Short Term	
BURBANK, CA 91502	2				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	98.1%
Current Assets	0	Total Charges	1,244,841		Revenue per Visit	394.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,603.72
Other Assets	0	Operating Revenue	1,244,841	100.0%	Employee FTEs	9.29
Total Assets	0	Operating Expense	1,250,803	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,962	-0.5%	Days to Collect	0.0
	0	Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities						
Long Term Liabilities Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059171 MAJESTIC	HOME HEALTH	I CARE, INC			Proprietary	
1540 W GLENOAKS	BLVD, SUITE 20	04 12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120	01				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Medicare Part A	3.5%
Balance S	heet	Income	Statement		Medicare Part B	94.5%
Current Assets	0	Total Charges	2,161,995		Revenue per Visit	192.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,119.23
Other Assets	0	Operating Revenue	2,161,995	100.0%	Employee FTEs	9.06
Total Assets	0	Operating Expense	2,104,838	97.4%	Current Ratio	
Current Liabilities	0	Operating Margin	57,157	2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	57,157	2.6%	Return on Equity	0.0%
058283 MAJESTY	HOME HEALTH				Proprietary	
18527 ROSCOE BLV	'D	12/31/2013	365 Days Settle	d	Short Term	
NORTHRIDGE, CA 9	1324				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Medicare Part A	5.9%
Balance S	heet	Income	Statement		Medicare Part B	95.3%
Current Assets	0	Total Charges	1,009,239		Revenue per Visit	175.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,532.90
Other Assets	0	Operating Revenue	1,009,239	100.0%	Employee FTEs	5.78
Total Assets	0	Operating Expense	1,018,430	100.9%	Current Ratio	
		Operating Margin	-9,191	-0.9%	Days to Collect	0.0
Current Liabilities	0					
		Other Income	3,913	0.4%	Avg Payment Days	0.0
Current Liabilities		Other Income Other Expense	3,913 0	0.4% 0.0%		0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058496 MANAGED	CARE AT HOM	IE, INC			Proprietary	
830 HILLVIEW COU	RT, SUITE 225	12/31/2013	365 Days Settled	d	Short Term	
MILPITAS, CA 95035	5				Employee FTEs 31	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	41.8%
Balance S	Sheet	Income	Statement		Medicare Part B	41.0%
Current Assets	0	Total Charges	2,860,406		Revenue per Visit	342.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,494.28
Other Assets	0	Operating Revenue	2,860,406	100.0%	Employee FTEs	31.48
Total Assets	0	Operating Expense	3,227,986	112.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-367,580	-12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	- · · · · · · · · · · · · · · · · · · ·				
Total Equity Total Liab. and Equity		Net Profit or Loss	(367,580)	-12.9%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss	(367,580)	-12.9%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 HOMECARE IN	Net Profit or Loss	(367,580)			0.0%
Total Liab. and Equity 057413 MANAGED	0 HOMECARE IN	Net Profit or Loss	<u></u>		Proprietary	0.0%
Total Liab. and Equity 057413 MANAGED 4100 LATHAM STRE	0 HOMECARE IN	Net Profit or Loss	<u></u>		Proprietary Short Term	
Total Liab. and Equity 057413 MANAGED 4100 LATHAM STRE RIVERSIDE, CA 925	0 HOMECARE IN	Net Profit or Loss	<u></u>		Proprietary Short Term Employee FTEs 0	ce Ind.
Total Liab. and Equity 057413 MANAGED 4100 LATHAM STRE RIVERSIDE, CA 925 RIVERSIDE	0 HOMECARE IN EET, STE I 01 FORNIA)	Net Profit or Loss IC 12/31/2013	<u></u>		Proprietary Short Term Employee FTEs 0 Key Performana	
Total Liab. and Equity 057413 MANAGED 4100 LATHAM STRE RIVERSIDE, CA 925 RIVERSIDE BLUE CROSS (CALI	0 HOMECARE IN EET, STE I 01 FORNIA)	Net Profit or Loss IC 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 057413 MANAGED 4100 LATHAM STRE RIVERSIDE, CA 925 RIVERSIDE BLUE CROSS (CALI Balance S	0 HOMECARE IN EET, STE I 01 FORNIA)	Net Profit or Loss IC 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0%
Total Liab. and Equity 057413 MANAGED 4100 LATHAM STRE RIVERSIDE, CA 925 RIVERSIDE BLUE CROSS (CALI Balance S Current Assets	PHOMECARE IN EET, STE I O1 FORNIA) Sheet O	Net Profit or Loss IC 12/31/2013 Income	e Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 0.0%
Total Liab. and Equity 057413 MANAGED 4100 LATHAM STRE RIVERSIDE, CA 925 RIVERSIDE BLUE CROSS (CALI Balance S Current Assets Fixed Assets	PHOMECARE IN EET, STE I O1 FORNIA) Sheet O	Net Profit or Loss IC 12/31/2013 Income Total Charges Contract Allowance Operating Revenue	e Statement 0	0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 057413 MANAGED 4100 LATHAM STRE RIVERSIDE, CA 925 RIVERSIDE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	PHOMECARE IN EET, STE I O1 FORNIA) Sheet O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 057413 MANAGED 4100 LATHAM STRE RIVERSIDE, CA 925 RIVERSIDE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	PHOMECARE IN EET, STE I O1 FORNIA) Sheet O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0%
Total Liab. and Equity 057413 MANAGED 4100 LATHAM STRE RIVERSIDE, CA 925 RIVERSIDE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PHOMECARE IN EET, STE I O1 FORNIA) Sheet O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059159 MARE ISLAND	HOME HEA	ALTH INC			Proprietary	
1555 TENNESSEE STRE	ET	12/31/2013	365 Days Settle	d	Short Term	
VALLEJO, CA 94590					Employee FTEs 14	
SOLANO					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	34.0%
Balance Shee	t	Income	e Statement		Medicare Part B	41.6%
Current Assets	0	Total Charges	1,692,993		Revenue per Visit	248.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,586.69
Other Assets	0	Operating Revenue	1,692,993	100.0%	Employee FTEs	14.12
Total Assets	0	Operating Expense	1,640,773	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	52,220	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	45	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	52,265	3.1%	Return on Equity	0.0%
557038 MARIAN HOSF	PITAL HOME	ECARE AND HOSPIC	E		Voluntary Non Profit-Re	ligious Aff
504 E PLAZA DR		Cost Repor	rt not filed.		Short Term	
SANTA MARIA, CA 9345	4				Employee FTEs 0	
SANTA BARBARA					Key Performana	ce Ind.
BLUE CROSS (CALIFOR	RNIA)				Medicare Part A	0.0%
Balance Shee	t	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Other Assets			^	0.0%	Current Ratio	
Other Assets Total Assets	0	Operating Expense	0	0.070		
	0		0		Days to Collect	
Total Assets				0.0%		
Total Assets Current Liabilities	0	Operating Margin	0	0.0% 0.0%	Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059518 MARIE STA	AR HOME HEAL	TH SERVICES, LLC			Proprietary	
1849 WILLOW PASS	RD	12/31/2013	365 Days Settled	d	Short Term	
CONCORD, CA 9452	20				Employee FTEs 5	
CONTRA COSTA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	262.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,996.20
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	5.00
Total Assets	0	Operating Expense	136,513	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-136,513	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(136,513)	0.0%	Return on Equity	0.0%
057019 MARSHAL	L HOME CARE				Voluntary Non Profit - C	ther
681 MAIN STREET,	SUITE 206	Cost Repor	t not filed.		Short Term	
PLACERVILLE, CA 9	5667				Employee FTEs 0	
EL DORADO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
			•		E L ETE.	0.00
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Other Assets Total Assets		Operating Revenue Operating Expense	0		Current Ratio	0.00
		Operating Expense		0.0%		0.00
Total Assets	0	Operating Expense	0	0.0% 0.0%	Current Ratio	0.00
Total Assets Current Liabilities	0	Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0%	Current Ratio Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

UUU III III III III III III	ELP HOME HEA	LTH SERVICES, INC			Proprietary	
2503 SPRINGS ROA	'D	12/31/2013	365 Days Settled	d	Short Term	
VALLEJO, CA 94591					Employee FTEs 0	
SOLANO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059266 MATRIX H	OME HEALTH				Proprietary	
19562 VENTURA BL	VD, SUITE 209	12/31/2013	365 Days Settled	d	Short Term	
TARZANA, CA 91356	•				Employee FTEs 6	
)				2p.0/0011200	
LOS ANGELES	0				Key Performana	ce Ind.
LOS ANGELES NATIONAL GOVERN		ES				ce Ind. 38.5%
	NMENT SERVIC		e Statement		Key Performanac	
NATIONAL GOVERN	NMENT SERVIC		e Statement 884,989		Key Performanao Medicare Part A	38.5%
NATIONAL GOVERN Balance S	NMENT SERVIC	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	38.5% 61.2%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	884,989		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	38.5% 61.2% 208.39
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	884,989	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	38.5% 61.2% 208.39 2,911.97
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	884,989 0 884,989	100.0% 96.6%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	38.5% 61.2% 208.39 2,911.97
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	884,989 0 884,989 855,291	100.0% 96.6% 3.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	38.5% 61.2% 208.39 2,911.97 6.13
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	884,989 0 884,989 855,291 29,698	100.0% 96.6% 3.4% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	38.5% 61.2% 208.39 2,911.97 6.13

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K05 MAXIM HE 0	ALTHCARE SE	RVICES			Proprietary	
1515 WEST 190TH S	ST STE 155	Cost Repor	t not filed.		Short Term	
GARDENA, CA 9024	8				Employee FTEs 0	
LOS ANGELES					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	C	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	C	0.0%	Return on Equity	0.0%
05K05 MAXIM HE 7	ALTHCARE SE	RVICES			Proprietary	
5030 CAMINO DE LA	A SIESTA, SUITE	E 405 Cost Repor	t not filed.		Short Term	
		I				
SAN DIEGO, CA 921	08				Employee FTEs 0	
SAN DIEGO, CA 921 SAN DIEGO	08				Employee FTEs 0 Key Performanac	e Ind.
						e Ind. 0.0%
SAN DIEGO	TH CAROLINA)	·	e Statement		Key Performanac	
SAN DIEGO BLUE CROSS (SOU	TH CAROLINA) Sheet	·	e Statement		Key Performanac Medicare Part A	0.0%
SAN DIEGO BLUE CROSS (SOU' Balance S	TH CAROLINA) Sheet	Income			Key Performanac Medicare Part A Medicare Part B	0.0%
SAN DIEGO BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 0	Income Total Charges	0	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
SAN DIEGO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
SAN DIEGO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	0	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
SAN DIEGO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
SAN DIEGO BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K06 MAXIM HEALTHCARI	E SERVICES			Proprietary	
1900 W GARVEY AVE S STE 1	50 Cost Repo	ort not filed.		Short Term	
WEST COVINA, CA 91790				Employee FTEs 0	
LOS ANGELES				Key Performanace	Ind.
BLUE CROSS (CALIFORNIA)				Medicare Part A	0.0%
Balance Sheet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	0 Total Charges	0		Revenue per Visit	
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%
05K07 MAXIM HEALTHCARI	E SERVICES			Proprietary	
4221 WILSHIRE BLVD #130	Cost Repo	ort not filed.		Short Term	
LOS ANGELES, CA 90010				Employee FTEs 0	
LOS ANGELES				Key Performanace	e Ind.
DUMMY FOR MEDICAID HHA				Medicare Part A	0.0%
Balance Sheet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	0 Total Charges	0		Revenue per Visit	
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
		_	0.00/		
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
	Other IncomeOther Expense	0		Avg Payment Days Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058336 MAXIM HE	ALTHCARE SEI	RVICES INC			Proprietary	
23421 SOUTH POINT	ΓΕ DRIVE, SUIT	E 200 12/31/2013	365 Days Settled		Short Term	
LAGUNA HILLS, CA	92653				Employee FTEs 0	
ORANGE					Key Performanace	Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058352 MAXIM HEA	ALTHCARE SEI	RVICES INC			Proprietary	
500 ESPLANADE DR	STE 300	12/31/2013	365 Days Settled		Short Term	
500 ESPLANADE DR OXNARD, CA 93030	STE 300	12/31/2013	365 Days Settled		Short Term Employee FTEs 0	
	STE 300	12/31/2013	365 Days Settled			ılnd.
OXNARD, CA 93030	STE 300	12/31/2013	365 Days Settled		Employee FTEs 0	e Ind. 0.0%
OXNARD, CA 93030 VENTURA			365 Days Settled		Employee FTEs 0 Key Performanace	
OXNARD, CA 93030 VENTURA CAHABA	heet		·		Employee FTEs 0 Key Performanace Medicare Part A	0.0%
OXNARD, CA 93030 VENTURA CAHABA Balance Si	heet 0	Income	e Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	0.0%
OXNARD, CA 93030 VENTURA CAHABA Balance St	heet 0 0	Income Total Charges	e Statement		Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
OXNARD, CA 93030 VENTURA CAHABA Balance Si Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
OXNARD, CA 93030 VENTURA CAHABA Balance St Current Assets Fixed Assets Other Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
OXNARD, CA 93030 VENTURA CAHABA Balance Si Current Assets Fixed Assets Other Assets Total Assets	heet 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
OXNARD, CA 93030 VENTURA CAHABA Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	heet 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059129 MAXIM HEALTHCARE SERVICES INC					Proprietary	
735 TANK FARM ROAD, SUITE #135 12/31/2013 365 Days Settled					Short Term	
SAN LUIS OBISPO, CA 93401					Employee FTEs 0	
SAN LUIS OBISPO					Key Performanace	Ind.
САНАВА					Medicare Part A	0.0%
Balance Sheet		Income Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
05K05 MAXIM HE	ALTHCARE SEI	RVICES INC			Proprietary	
1900 POWELL STREET, SUITE 440 Cost Report not filed.					Short Term	
EMERYVILLE, CA 94608					Employee FTEs 0	
ALAMEDA				Key Performanace Ind.		
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance Sheet						
Dalatice S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets		Income Total Charges	Statement 0		Medicare Part B Revenue per Visit	0.0%
	0			0.0%		0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	0.0%
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Revenue per Visit Revenue per Episode Employee FTEs	
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K07 MAXIM HE	ALTHCARE SE	RVICES INC				Proprietary	
15335 MORRISON S	STREET SUITE 1	103 Cost Repor	rt not filed.			Short Term	
SHERMAN OAKS, C	A 91403					Employee FTEs 0	
LOS ANGELES						Key Performanace	e Ind.
BLUE CROSS (CALI	FORNIA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
05K08 MAXIM HE 4	ALTHCARE SE	RVICES INC				Proprietary	
725 TOWN AND CO	UNTRY, SUITE	100 Cost Repor	rt not filed.			Short Term	
ORANGE, CA 92868						Employee FTEs 0	
ORANGE							
NATIONAL COVED						Key Performanace	e Ind.
NATIONAL GOVERI	NMENT SERVIC	ES				Key Performanace Medicare Part A	e Ind. 0.0%
Balance S			e Statement			-	
	Sheet		e Statement	0		Medicare Part A	0.0%
Balance S	Sheet	Income Total Charges	e Statement	0	0.0%	Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	Sheet 0	Income Total Charges	e Statement			Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	e Statement	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement	0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement	0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K08 MAXIM HE	ALTHCARE SE	RVICES INC				Proprietary	
1260 NORTH DUTTO	ON AVE, SUITE	230 Cost Repor	rt not filed.			Short Term	
SANTA ROSA, CA 95	5401					Employee FTEs 0	
SONOMA						Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES				Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
05K08 MAXIM HE	ALTHCARE SE	RVICES INC				Proprietary	
1845 BUSINESS CEI	NTER DRIVE SU	JITE 105 Cost Repor	rt not filed.			Short Term	
SAN BERNARDINO,	CA 92408					Employee FTEs 0	
SAN BERNARDINO						Key Performanad	e Ind.
						Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Lang Tama Liabilitias	0	Other Income		0	0.0%	Avg Payment Days	
Long Term Liabilities							
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058318 MAXIM HEALTHCA	RE SERVICES, INC			Proprietary	
1050 FULTON AVE , SUITE 15	50 12/31/2013	365 Days Settled		Short Term	
SACRAMENTO, CA 95825				Employee FTEs 0	
SACRAMENTO				Key Performanace	Ind.
САНАВА				Medicare Part A	0.0%
Balance Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	O Total Charges	0		Revenue per Visit	
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	⁰ Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 058323 MAXIM HEALTHCA		0	0.0%	Return on Equity Proprietary	0.0%
	RE SERVICES, INC	0 365 Days Settled	0.0%		0.0%
058323 MAXIM HEALTHCA	RE SERVICES, INC		0.0%	Proprietary	0.0%
058323 MAXIM HEALTHCAN 5066 N FRESNO STREET, SU	RE SERVICES, INC		0.0%	Proprietary Short Term	
058323 MAXIM HEALTHCAN 5066 N FRESNO STREET, SU FRESNO, CA 93711	RE SERVICES, INC		0.0%	Proprietary Short Term Employee FTEs 0	
5066 N FRESNO STREET, SU FRESNO, CA 93711 FRESNO	RE SERVICES, INC JITE 101 12/31/2013		0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace	e Ind.
5066 N FRESNO STREET, SU FRESNO, CA 93711 FRESNO CAHABA	RE SERVICES, INC JITE 101 12/31/2013	365 Days Settled	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
5066 N FRESNO STREET, SUFFRESNO, CA 93711 FRESNO CAHABA Balance Sheet	RE SERVICES, INC JITE 101 12/31/2013	365 Days Settled Statement		Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
5066 N FRESNO STREET, SUFFRESNO, CA 93711 FRESNO CAHABA Balance Sheet Current Assets	RE SERVICES, INC JITE 101 12/31/2013 Income 0 Total Charges	365 Days Settled Statement 0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
5066 N FRESNO STREET, SUFRESNO, CA 93711 FRESNO CAHABA Balance Sheet Current Assets Fixed Assets	RE SERVICES, INC JITE 101 12/31/2013 Income O Total Charges O Contract Allowance	365 Days Settled Statement 0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
058323 MAXIM HEALTHCAN 5066 N FRESNO STREET, SL FRESNO, CA 93711 FRESNO CAHABA Balance Sheet Current Assets Fixed Assets Other Assets	Income O Total Charges Contract Allowance O Operating Revenue	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
D58323 MAXIM HEALTHCAN 5066 N FRESNO STREET, SU FRESNO, CA 93711 FRESNO CAHABA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
058323 MAXIM HEALTHCAN 5066 N FRESNO STREET, SU FRESNO, CA 93711 FRESNO CAHABA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin	365 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059117 MAXIM HE	ALTHCARE SE	RVICES, INC			Proprietary	
151 NORTH SUNRIS	SE AVENUE, SU	ITE 905 12/31/2013	365 Days Settled		Short Term	
ROSEVILLE, CA 956	61				Employee FTEs 0	
PLACER					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Lieb and English		Net Profit or Loss	0	0.0%	Poturo on Equity	0.0%
Total Liab. and Equity		Net Fibilit of Loss		0.076	Return on Equity	0.070
	ALTHCARE SE			0.076	Proprietary	0.070
	ALTHCARE SEF	RVICES, INC	365 Days Settled	0.076		0.070
059121 MAXIM HE	ALTHCARE SER	RVICES, INC	<u></u>	0.078	Proprietary	0.070
059121 MAXIM HE 15095 AMARGOSA F	ALTHCARE SER	RVICES, INC	<u></u>	0.078	Proprietary Short Term	
059121 MAXIM HE 15095 AMARGOSA F	ALTHCARE SER ROAD SUITE 10, 2394	RVICES, INC 2 12/31/2013	<u></u>	0.078	Proprietary Short Term Employee FTEs 0	
059121 MAXIM HE 15095 AMARGOSA F VICTORVILLE, CA 9 SAN BERNARDINO	ALTHCARE SER ROAD SUITE 10. 2394 NMENT SERVICE	RVICES, INC 2 12/31/2013 ES	<u></u>	0.078	Proprietary Short Term Employee FTEs 0 Key Performanace	e Ind.
059121 MAXIM HE 15095 AMARGOSA F VICTORVILLE, CA 99 SAN BERNARDINO NATIONAL GOVERN	ALTHCARE SER ROAD SUITE 10. 2394 NMENT SERVICE Sheet	RVICES, INC 2 12/31/2013 ES	365 Days Settled	0.078	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
059121 MAXIM HE 15095 AMARGOSA F VICTORVILLE, CA 99 SAN BERNARDINO NATIONAL GOVERN Balance S	ALTHCARE SER ROAD SUITE 10. 2394 NMENT SERVICE Sheet	RVICES, INC 2 12/31/2013 ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
059121 MAXIM HE 15095 AMARGOSA F VICTORVILLE, CA 99 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	ALTHCARE SER ROAD SUITE 10. 2394 NMENT SERVICE Cheet 0	RVICES, INC 2 12/31/2013 ES Income	365 Days Settled Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
059121 MAXIM HE 15095 AMARGOSA F VICTORVILLE, CA 99 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ALTHCARE SER ROAD SUITE 10. 2394 NMENT SERVICE Sheet 0 0	RVICES, INC 2 12/31/2013 ES Income Total Charges Contract Allowance	2 Statement 0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
059121 MAXIM HE 15095 AMARGOSA F VICTORVILLE, CA 99 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ALTHCARE SER ROAD SUITE 10. 2394 NMENT SERVICE Sheet 0 0	RVICES, INC 2 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
059121 MAXIM HE 15095 AMARGOSA F VICTORVILLE, CA 99 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTHCARE SER ROAD SUITE 10. 2394 NMENT SERVICE Cheet 0 0 0	RVICES, INC 2 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
059121 MAXIM HE 15095 AMARGOSA F VICTORVILLE, CA 99 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTHCARE SER ROAD SUITE 10. 2394 NMENT SERVICE Control of the con	RVICES, INC 2 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K05 MAXIM HE	ALTHCARE SEI	RVICES, INC				Proprietary	
1101 S WINCHESTE	R BLVD, SUITE	F-164 Cost Repor	t not filed.			Short Term	
SAN JOSE, CA 9512	8					Employee FTEs 0	
SANTA CLARA						Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)					Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
05K05 MAXIM HE	ALTHCARE SEI	RVICES, INC				Proprietary	
23734 VALENCIA BL	.VD., STE. 204	Cost Repor	t not filed.			Short Term	
VALENCIA, CA 9135	5					Employee FTEs 0	
LOS ANGELES						Key Performanad	e Ind.
						Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Balance S Current Assets		Income Total Charges	e Statement	0		Medicare Part B Revenue per Visit	0.0%
			Statement	0	0.0%		0.0%
Current Assets	0	Total Charges	e Statement			Revenue per Visit	0.0%
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	e Statement	0	0.0%	Revenue per Visit Revenue per Episode	
Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	e Statement	0	0.0%	Revenue per Visit Revenue per Episode Employee FTEs	
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement	0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement	0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K07 MAXIM HE	ALTHCARE SE	RVICES, INC				Proprietary	
2280 WARDLOW CIF	RCLE, STE #120	Cost Repor	t not filed.			Short Term	
CORONA, CA 92880						Employee FTEs 0	
RIVERSIDE						Key Performanace	Ind.
						Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
05K07 MAXIM HE	ALTHCARE SE	RVICES, INC				Proprietary	
ONE RIDGE GATE,	SUITE 130	Cost Repor	t not filed.			Short Term	
TEMECULA, CA 925	91					Employee FTEs 0	
RIVERSIDE							
						Key Performanace	Ind.
DUMMY FOR MEDIC	CAID HHA					Key Performanace Medicare Part A	e Ind. 0.0%
DUMMY FOR MEDIC		Income	e Statement			-	
	heet	Income Total Charges		0		Medicare Part A	0.0%
Balance S	s heet			0 0	0.0%	Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	0 0	Total Charges				Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	0 0 0	Total Charges Contract Allowance		0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense		0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense		0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin		0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K08 MAXIM HE	ALTHCARE SE	RVICES, INC			Proprietary	
2111 PALOMAR AIR 322	PORT ROAD, SI	JITE Cost Repor	rt not filed.		Short Term	
CARLSBAD, CA 920	11				Employee FTEs 0	
SAN DIEGO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	C)	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	C	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	C	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	C	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(0.0%	Return on Equity	0.0%

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K09 MAXIM HE 0	ALTHCARE SEI	RVICES, INC				Proprietary	
1900 ALAMEDA DE 108	LAS PULGAS, S	UITE Cost Repor	t not filed.			Short Term	
SAN MATEO, CA 94	403					Employee FTEs 0	
SAN MATEO						Key Performanad	e Ind.
						Medicare Part A	0.0%
Balance S	Sheet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
		Net Deefit and and		_	0.00/	B : E ::	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0 %
	ALTHCARE SEI				0.0%	Proprietary	0.076
05K09 MAXIM HE	ALTHCARE SEI	RVICES, INC	t not filed.		0.0%		0.076
05K09 MAXIM HE 2	ALTHCARE SEI	RVICES, INC	t not filed.	<u> </u>	0.0%	Proprietary	0.0%
05K09 MAXIM HE 2 5100 CALIFORNIA A	ALTHCARE SEI	RVICES, INC	t not filed.		0.0%	Proprietary Short Term	
05K09 MAXIM HE 2 5100 CALIFORNIA A BAKERSFIELD, CA	ALTHCARE SEI	RVICES, INC	t not filed.	<u> </u>	0.0%	Proprietary Short Term Employee FTEs 0	
05K09 MAXIM HE 2 5100 CALIFORNIA A BAKERSFIELD, CA	AVENUE, SUITE	RVICES, INC 110 Cost Repor	t not filed.	<u> </u>	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanac	e Ind.
05K09 MAXIM HE 2 5100 CALIFORNIA A BAKERSFIELD, CAS KERN	ALTHCARE SEI AVENUE, SUITE 93309	RVICES, INC 110 Cost Repor		0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanac Medicare Part A	e Ind. 0.0%
05K09 MAXIM HE 2 5100 CALIFORNIA A BAKERSFIELD, CAS KERN Balance S	ALTHCARE SEI AVENUE, SUITE 93309	RVICES, INC 110 Cost Report Income				Proprietary Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B	e Ind. 0.0%
05K09 MAXIM HE 2 5100 CALIFORNIA A BAKERSFIELD, CAS KERN Balance S Current Assets	AVENUE, SUITE 93309 Sheet 0	RVICES, INC 110 Cost Report Income		0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
05K09 MAXIM HE 2 5100 CALIFORNIA A BAKERSFIELD, CAS KERN Balance S Current Assets Fixed Assets	AVENUE, SUITE 93309 Sheet 0	RVICES, INC 110 Cost Report Income Total Charges Contract Allowance		0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
05K09 MAXIM HE 2 5100 CALIFORNIA A BAKERSFIELD, CAS KERN Balance S Current Assets Fixed Assets Other Assets	AVENUE, SUITE 93309 Sheet 0	RVICES, INC 110 Cost Report Income Total Charges Contract Allowance Operating Revenue		0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
05K09 MAXIM HE 2 5100 CALIFORNIA A BAKERSFIELD, CAS KERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 0 0 0	RVICES, INC 110 Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense		0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
05K09 MAXIM HE 2 5100 CALIFORNIA A BAKERSFIELD, CAS KERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 0 0 0 0	RVICES, INC 110 Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin		0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

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05K09 MAXIM HEA	LTHCARE SEI	RVICES, INC				Proprietary	
1620 N CARPENTER	RD	Cost Repo	rt not filed.			Short Term	
MODESTO, CA 95351						Employee FTEs 0	
STANISLAUS						Key Performanac	e Ind.
						Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
05K09 MAXIM HEA	LTHCARE SEI	RVICES, INC				Proprietary	
1070 CONCORD AVE	NUE, SUITE 1	Ost Repor	rt not filed.			Short Term	
CONCORD, CA 94520)					Employee FTEs 0	
CONTRA COSTA						Key Performanac	e Ind.
						Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
				0	0.0%	Employee FTEs	0.00
Other Assets	0	Operating Revenue		Ŭ	0.070	1 - 3	0.00
Other Assets Total Assets		Operating Revenue Operating Expense		0		Current Ratio	0.00
_	0				0.0%	. ,	0.00
Total Assets	0	Operating Expense		0	0.0% 0.0%	Current Ratio	0.00
Total Assets Current Liabilities	0	Operating Expense Operating Margin		0	0.0% 0.0% 0.0%	Current Ratio Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557002 MAXIM HE	ALTHCARE SEI	RVICES, INC			Proprietary	
5030 CAMINO DE LA	A SIESTA, SUITE	E 405 12/31/2013	365 Days Settled		Short Term	
SAN DIEGO, CA 921	08				Employee FTEs 0	
SAN DIEGO					Key Performanace	Ind.
CGS Administrators I	ННН				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		,				
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 557034 MAXIM HE			0	0.0%	Return on Equity Proprietary	0.0%
	ALTHCARE SE	RVICES, INC	365 Days Settled	0.0%		0.0%
557034 MAXIM HE	ALTHCARE SEI	RVICES, INC		0.0%	Proprietary	0.0%
557034 MAXIM HE 700 CASS STREET,	ALTHCARE SEI	RVICES, INC		0.0%	Proprietary Short Term	
557034 MAXIM HE 700 CASS STREET, MONTEREY, CA 939	ALTHCARE SEI	RVICES, INC		0.0%	Proprietary Short Term Employee FTEs 0	
557034 MAXIM HE 700 CASS STREET, MONTEREY, CA 939 MONTEREY	ALTHCARE SEI SUITES 122 & 1	RVICES, INC 24 12/31/2013		0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace	e Ind.
557034 MAXIM HE 700 CASS STREET, MONTEREY, CA 939 MONTEREY CAHABA	ALTHCARE SEI SUITES 122 & 1 940	RVICES, INC 24 12/31/2013	365 Days Settled	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
557034 MAXIM HE 700 CASS STREET, MONTEREY, CA 939 MONTEREY CAHABA Balance S	ALTHCARE SEI SUITES 122 & 1 940 Sheet	RVICES, INC 24 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
557034 MAXIM HE 700 CASS STREET, MONTEREY, CA 939 MONTEREY CAHABA Balance S Current Assets	SUITES 122 & 1040 Sheet	RVICES, INC 24 12/31/2013 Income	365 Days Settled Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
557034 MAXIM HE 700 CASS STREET, MONTEREY, CA 939 MONTEREY CAHABA Balance S Current Assets Fixed Assets	ALTHCARE SEI SUITES 122 & 1 040 Sheet 0 0	RVICES, INC 24 12/31/2013 Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
557034 MAXIM HE 700 CASS STREET, MONTEREY, CA 938 MONTEREY CAHABA Balance S Current Assets Fixed Assets Other Assets	ALTHCARE SEI SUITES 122 & 1 040 Sheet 0 0	RVICES, INC 24 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
557034 MAXIM HE 700 CASS STREET, MONTEREY, CA 938 MONTEREY CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	SUITES 122 & 1040	RVICES, INC 24 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
557034 MAXIM HE 700 CASS STREET, MONTEREY, CA 938 MONTEREY CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITES 122 & 1 040 6heet 0 0 0	RVICES, INC 24 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K09 MAXIM HE	ALTHCARE SEI	RVICES, INC RANCH	O MIRAGE		Proprietary	
73-800 DINAH SHOF	RE DRIVE, SUITI	E #102 Cost Repor	t not filed.		Short Term	
RANCHO MIRAGE, (CA 92270				Employee FTEs 0	
RIVERSIDE					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059105 MAXIMUM	CARE PROVIDI	ERS, INC			Proprietary	
55 E. HUNTINGTON	DRIVE, STE. 32	0 12/31/2013	365 Days Settled		Short Term	
ARCADIA, CA 91006	;				Employee FTEs 12	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	17.5%
Balance S	heet	Income	Statement		Medicare Part B	87.0%
Current Assets	0	Total Charges	2,044,743		Revenue per Visit	208.61
Fixed Assets	0	Contract Allowance	198,132	9.7%	Revenue per Episode	3,415.37
Other Assets	0	Operating Revenue	1,846,611	90.3%	Employee FTEs	11.64
	0	Operating Expense	1,784,737	96.6%	Current Ratio	
Total Assets					5 . 6	
Total Assets Current Liabilities		Operating Margin	61,874	3.4%	Days to Collect	0.0
		Operating Margin Other Income	61,874 0		Avg Payment Days	0.0
Current Liabilities			·	0.0%	-	

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058481 MBC HOME	HEALTH SER	VICES, INC.			Proprietary	
2777 W BROADWAY		12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA 9	00041				Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	15.4%
Balance S	heet	Income	e Statement		Medicare Part B	83.7%
Current Assets	0	Total Charges	963,536		Revenue per Visit	140.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,883.61
Other Assets	0	Operating Revenue	963,536	100.0%	Employee FTEs	10.14
Total Assets	0	Operating Expense	892,850	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	70,686	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	70,687	7.3%	Return on Equity	0.0%
058172 MC HOME	HEALTH SERV	CES, INC			Proprietary	
18800 AMAR ROAD,	SUITE B-5	12/31/2013	365 Days Settle	d	Short Term	
WALNUT, CA 91789					Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	5.4%
Balance S	heet	Income	e Statement		Medicare Part B	96.3%
Current Assets	0	Total Charges	616,661		Revenue per Visit	234.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,199.99
Other Assets	0	Operating Revenue	616,661	100.0%	Employee FTEs	4.78
•	0	Operating Expense	607,915	98.6%	Current Ratio	
Total Assets			8,746	1.4%	Days to Collect	0.0
Total Assets Current Liabilities	0	Operating Margin	5,5		,	
	0	Other Income	0		Avg Payment Days	0.0
Current Liabilities				0.0%		

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058155 MED CARE PLUS HOM	NE HEALTH			Proprietary	
490 S ROSEMEAD BLVD SUITE	9 12/31/2013	3 365 Days Settle	d	Short Term	
PASADENA, CA 91107				Employee FTEs 10	
LOS ANGELES				Key Performana	ce Ind.
NATIONAL GOVERNMENT SER	VICES			Medicare Part A	6.7%
Balance Sheet	Incom	e Statement		Medicare Part B	10.6%
Current Assets	O Total Charges	4,590,136		Revenue per Visit	168.72
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	2,967.96
Other Assets	Operating Revenue	4,590,136	100.0%	Employee FTEs	10.33
Total Assets	Operating Expense	3,866,718	84.2%	Current Ratio	
Current Liabilities	Operating Margin	723,418	15.8%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	14	0.0%	Avg Payment Days	0.0
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	723,432	15.8%	Return on Equity	0.0%
059140 MED CARE, INC				Proprietary	
12722 RIVERSIDE DR, STE 101	12/31/2013	3 365 Days Settle	d	Short Term	
VALLEY VILLAGE, CA 91607				Employee FTEs 6	
LOS ANGELES				Key Performana	ce Ind.
NATIONAL GOVERNMENT SER	VICES			Medicare Part A	17.2%
Balance Sheet	Incom	e Statement		Medicare Part B	74.8%
Current Assets	0 Total Charges	1,397,535		Revenue per Visit	171.16
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	3,399.61
Other Assets	Operating Revenue	1,397,535	100.0%	Employee FTEs	5.61
Total Assets	Operating Expense	1,017,466	72.8%	Current Ratio	
Current Liabilities	Operating Margin	380,069	27.2%	Days to Collect	0.0
Long Town Linkilising	0 Other Income	1,192	0.1%	Avg Payment Days	0.0
Long Term Liabilities					
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059070 MEDASSIST HO	OME HEAL	TH SERVICES INC			Proprietary	
15335 MORRISON ST, S	TE 245	12/31/2013	365 Days Settle	d	Short Term	
SHERMAN OAKS, CA 91	403				Employee FTEs 7	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	6.6%
Balance Sheet		Income	Statement		Medicare Part B	90.4%
Current Assets	0	Total Charges	789,063		Revenue per Visit	152.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,047.79
Other Assets	0	Operating Revenue	789,063	100.0%	Employee FTEs	6.96
Total Assets	0	Operating Expense	787,898	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,165	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,165	0.1%	Return on Equity	0.0%
058074 MEDCARE HO	ME HEALT	H AGENCY, INC			Proprietary	
14540 VICTORY BLVD, S	TE 220	Cost Repor	t not filed.		Short Term	
VAN NUYS, CA 91411					Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Balance Sheet Current Assets		Income Total Charges	• Statement		Medicare Part B Revenue per Visit	0.0%
	0			0.0%		0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	0.0%
Current Assets Fixed Assets	0	Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	
Current Assets Fixed Assets Other Assets	0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs	
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058221 MEDCARE H	OME HEALTH	H SERVICES, INC			Proprietary	
14621 TITUS STREET	, STE 203	12/31/2013	365 Days Settled	t	Short Term	
PANORAMA CITY, CA	91402				Employee FTEs 10	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNM	IENT SERVIC	ES			Medicare Part A	22.9%
Balance She	eet	Income	Statement		Medicare Part B	76.3%
Current Assets	0	Total Charges	1,587,097		Revenue per Visit	180.33
Fixed Assets	0	Contract Allowance	107,099	6.7%	Revenue per Episode	3,625.74
Other Assets	0	Operating Revenue	1,479,998	93.3%	Employee FTEs	9.92
Total Assets	0	Operating Expense	1,233,828	83.4%	Current Ratio	
Current Liabilities	0	Operating Margin	246,170	16.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	246,170	16.6%	Return on Equity	0.0%
058458 MEDIA HOM	E HEALTH				Proprietary	
2702 MEDIA CENTER	DRIVE SUITE	B 12/31/2013	365 Days Settled	t	Short Term	
LOS ANGELES, CA 90	065				Employee ETEs 40	
LOS ANGELES					Employee FTEs 48	
					Key Performana	ce Ind.
NATIONAL GOVERNM	IENT SERVIC	ES				ce Ind. 23.4%
NATIONAL GOVERNM Balance She			e Statement		Key Performana	
	eet		e Statement 1,964,497		Key Performana Medicare Part A	23.4%
Balance She	eet	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	23.4% 63.8%
Balance She Current Assets	e et 0	Income Total Charges	1,964,497		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	23.4% 63.8% 183.57
Balance Sho Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	1,964,497	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	23.4% 63.8% 183.57 3,393.97
Balance Sho Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,964,497	100.0% 91.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	23.4% 63.8% 183.57 3,393.97
Balance Sho Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,964,497 0 1,964,497 1,794,848	100.0% 91.4% 8.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	23.4% 63.8% 183.57 3,393.97 47.54
Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,964,497 0 1,964,497 1,794,848 169,649	100.0% 91.4% 8.6% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	23.4% 63.8% 183.57 3,393.97 47.54

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557107 MEDICAL HOME C	CARE P	ROFESSIONALS			Proprietary	
2115 CHURN CREEK RD		12/31/2013	365 Days Settle	d	Short Term	
REDDING, CA 96002					Employee FTEs 46	
SHASTA					Key Performana	ce Ind.
BLUE CROSS (CALIFORNIA)				Medicare Part A	16.4%
Balance Sheet		Income	Statement		Medicare Part B	25.4%
Current Assets	0	Total Charges	7,639,527		Revenue per Visit	212.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,250.92
Other Assets	0	Operating Revenue	7,639,527	100.0%	Employee FTEs	45.59
Total Assets	0	Operating Expense	7,014,296	91.8%	Current Ratio	
Current Liabilities	0	Operating Margin	625,231	8.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,116	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	626,347	8.2%	Return on Equity	0.0%
059492 MEDICS CHOICE H	IOME H	EALTH, INC.			Proprietary	
1609A S MAIN STREET		12/31/2013	215 Days Settle	d	Short Term	
MILPITAS, CA 95035					Employee FTEs 4	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERNMENT S	SERVIC	ES			Medicare Part A	14.9%
Balance Sheet		Income	Statement		Medicare Part B	79.7%
Current Assets	0	Total Charges	266,497		Revenue per Visit	185.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,759.61
Other Assets	0	Operating Revenue	266,497	100.0%	Employee FTEs	3.73
	0	Operating Expense	461,601	173.2%	Current Ratio	
Total Assets				70.00/		
Total Assets Current Liabilities	0	Operating Margin	-195,104	-73.2%	Days to Collect	0.0
		Operating Margin Other Income	-195,104 0		Days to Collect Avg Payment Days	0.0
Current Liabilities	0			0.0%	-	

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557165 MEDITECH	HOME HEALTI	H INC			Proprietary	
4562 WESTINGHOU	SE ST STE C	2/28/2013 !	59 Days Settled		Short Term	
VENTURA, CA 93003	3	12/31/2013	306 Days Settled	d	Employee FTEs 5	
VENTURA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	198.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,906.93
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	4.75
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557165 MEDITECH	HOME HEALTI	H INC			Proprietary	
4562 WESTINGHOU	SE ST STE C	2/28/2013 !	59 Days Settled		Short Term	
VENTURA, CA 93003	3	12/31/2013	306 Days Settled	d	Employee FTEs 5	
VENTURA					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	32.7%
Balance S	heet	Income	Statement		Medicare Part B	47.4%
Current Assets	0	Total Charges	493,680		Revenue per Visit	198.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,906.93
Other Assets	0	Operating Revenue	493,680	100.0%	Employee FTEs	4.75
Total Assets	0	Operating Expense	723,398	146.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-229,718	-46.5%	Days to Collect	0.0
		Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other income			• • •	
Long Term Liabilities Total Equity	0	Other Expense	0		Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059118 MEDQUES	HEALTH SER	VICES, INC			Proprietary	
16025 ARROW HIGH	WAY, STE. C	12/31/2013	365 Days Settled	d	Short Term	
BALDWIN PARK, CA	91706				Employee FTEs 6	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	39.3%
Balance Si	neet	Income	Statement		Medicare Part B	60.7%
Current Assets	0	Total Charges	1,622,472		Revenue per Visit	296.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,004.58
Other Assets	0	Operating Revenue	1,622,472	100.0%	Employee FTEs	5.63
Total Assets	0	Operating Expense	1,081,180	66.6%	Current Ratio	
Current Liabilities	0	Operating Margin	541,292	33.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	541,292	33.4%	Return on Equity	0.0%
057746 MENDOCIN	O COAST HON	IE HEALTH			Government - Local	
700 RIVER DRIVE		6/30/2013	365 Days Settled		Short Term	
FORT BRAGG, CA 95	5437				Employee FTEs 7	
MENDOCINO					Key Performanad	e Ind.
BLUE CROSS (CALIF	FORNIA)				Medicare Part A	63.6%
Balance Si	neet	Income	Statement		Medicare Part B	68.2%
Current Assets	0	Total Charges	1,337,562		Revenue per Visit	308.87
Fixed Assets	0	Contract Allowance	315,349	23.6%	Revenue per Episode	2,579.25
LIXER W22612						
Other Assets	0	Operating Revenue	1,022,213	76.4%	Employee FTEs	7.28
	0		1,022,213 1,723,902		Employee FTEs Current Ratio	7.28
Other Assets				168.6%		7.28
Other Assets Total Assets	0	Operating Expense	1,723,902	168.6% -68.6%	Current Ratio	
Other Assets Total Assets Current Liabilities	0	Operating Expense Operating Margin	-701,689	168.6% -68.6% 30.1%	Current Ratio Days to Collect	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057704 MERCY-MEMORIA	L HOME	HEALTH				Voluntary Non Profit-Reli	gious Aff
1600 D STREET, SUITE 202		Cost Repor	rt not filed.			Short Term	
BAKERSFIELD, CA 93301						Employee FTEs 0	
KERN						Key Performanace	Ind.
BLUE CROSS (CALIFORNIA	.)					Medicare Part A	0.0%
Balance Sheet		Income	e Statement			Medicare Part B	0.0%
Current Assets	0 7	Total Charges		0		Revenue per Visit	
Fixed Assets	0 (Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0 (Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0 (Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0 (Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0 (Other Income		0	0.0%	Avg Payment Days	
Total Equity	0 (Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
057609 MERCY HOME CA	RE					Voluntary Non Profit - Pri	vate
1544 MARKET STREET		Cost Repo	rt not filed.			Short Term	
REDDING, CA 96001						Employee FTEs 0	
SHASTA						Key Performanace	Ind.
BLUE CROSS (CALIFORNIA	.)					Medicare Part A	0.0%
Balance Sheet		Income	e Statement			Medicare Part B	0.0%
Current Assets	0 7	Total Charges		0		Revenue per Visit	
Fixed Assets	0 (Contract Allowance		0	0.0%	Revenue per Episode	
	0 (Operating Revenue		0	0.0%	Employee FTEs	0.00
Other Assets				_	0.00/	Current Ratio	
Other Assets Total Assets		Operating Expense		0	0.0%	Current Ratio	
	0 (Operating Expense Operating Margin		0		Days to Collect	
Total Assets	0 (0.0%		
Total Assets Current Liabilities	0 (Operating Margin		0	0.0% 0.0%	Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557523 MERCY HON	IE CARE					Voluntary Non Profit-Reli	gious Aff
2740 M STREET		Cost Repor	t not filed.			Short Term	
MERCED, CA 95340						Employee FTEs 0	
MERCED						Key Performanac	e Ind.
NATIONAL GOVERNM	ENT SERVICE	≣S				Medicare Part A	0.0%
Balance She	eet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
		•					
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss		0	0.0%	Return on Equity Voluntary Non Profit - Pri	
	IE HEALTH		t not filed.	0	0.0%		
057631 MERCY HON	IE HEALTH		t not filed.	0	0.0%	Voluntary Non Profit - Pri	
057631 MERCY HOM 9912 BUSINESS PARK	IE HEALTH		rt not filed.	0	0.0%	Voluntary Non Profit - Pri	ivate
057631 MERCY HON 9912 BUSINESS PARK SACRAMENTO, CA 95	IE HEALTH (DRIVE, SUIT 827	E 100 Cost Repor	rt not filed.	0	0.0%	Voluntary Non Profit - Pri Short Term Employee FTEs 0	ivate
9912 BUSINESS PARK SACRAMENTO, CA 95 SACRAMENTO	IE HEALTH ORIVE, SUIT 827 IENT SERVICE	E 100 Cost Repor	t not filed.	0	0.0%	Voluntary Non Profit - Pri Short Term Employee FTEs 0 Key Performanace	ivate e Ind.
9912 BUSINESS PARK SACRAMENTO, CA 95 SACRAMENTO NATIONAL GOVERNM	IE HEALTH C DRIVE, SUIT 827 SENT SERVICE eet	E 100 Cost Repor		0	0.0%	Voluntary Non Profit - Pri Short Term Employee FTEs 0 Key Performanace Medicare Part A	e Ind.
9912 BUSINESS PARK SACRAMENTO, CA 95 SACRAMENTO NATIONAL GOVERNM Balance She	IE HEALTH ORIVE, SUIT 827 SENT SERVICE eet	E 100 Cost Repor				Voluntary Non Profit - Pri Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind.
9912 BUSINESS PARK SACRAMENTO, CA 95 SACRAMENTO NATIONAL GOVERNM Balance She	IE HEALTH ORIVE, SUIT SERVICE SEET 0 0	E 100 Cost Repor		0	0.0%	Voluntary Non Profit - Pri Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind.
9912 BUSINESS PARK SACRAMENTO, CA 95 SACRAMENTO NATIONAL GOVERNM Balance Sho Current Assets	IE HEALTH ORIVE, SUIT SERVICE SEET O O O	E 100 Cost Repor		0 0	0.0%	Voluntary Non Profit - Pri Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
9912 BUSINESS PARK SACRAMENTO, CA 95 SACRAMENTO NATIONAL GOVERNM Balance She Current Assets Fixed Assets	IE HEALTH (DRIVE, SUIT 827 IENT SERVICE eet 0 0 0	E 100 Cost Repor		0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Pri Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
9912 BUSINESS PARK SACRAMENTO, CA 95 SACRAMENTO NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets	IE HEALTH C DRIVE, SUIT 827 SENT SERVICE Pet 0 0 0 0 0	E 100 Cost Report S Income Total Charges Contract Allowance Operating Revenue Operating Expense		0 0 0	0.0% 0.0% 0.0% 0.0%	Voluntary Non Profit - Pri Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
9912 BUSINESS PARK SACRAMENTO, CA 95 SACRAMENTO NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IE HEALTH C DRIVE, SUIT 827 SENT SERVICE 90 0 0 0 0 0	E 100 Cost Report S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin		0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Voluntary Non Profit - Pri Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059237 MERIDIAN	HOME HEALTH	I			Proprietary	
3900 NEWPARK MA	LL ROAD, SUITI	E 209 12/31/2013	365 Days Settled	d	Short Term	
NEWARK, CA 94560	I				Employee FTEs 8	
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	47.7%
Balance S	heet	Income	Statement		Medicare Part B	44.0%
Current Assets	0	Total Charges	1,970,621		Revenue per Visit	306.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,925.89
Other Assets	0	Operating Revenue	1,970,621	100.0%	Employee FTEs	7.82
Total Assets	0	Operating Expense	2,278,570	115.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-307,949	-15.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(307,949)	-15.6%	Return on Equity	0.0%
058347 METRO CA	RE HOME HEA	LTH SERVICES INC			Proprietary	
9620 CENTER AVEN	IUE SUITE 180	12/31/2013	365 Days Audite	ed	Short Term	
RANCHO CUCAMON	NGA, CA 91730				Employee FTEs 0	
SAN BERNARDINO						
2					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Key Performana Medicare Part A	ce Ind. 0.0%
			e Statement		-	
NATIONAL GOVERN	Sheet		e Statement		Medicare Part A	0.0%
NATIONAL GOVERN	Sheet	Income		0.0%	Medicare Part A Medicare Part B	0.0%
NATIONAL GOVERN Balance S Current Assets	Sheet 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557618 METRO HC	ME CARE, INC				Proprietary	
7018 OWENSMOUTI	H AVE, #201	6/30/2013 (365 Days Settled		Short Term	
CANOGA PARK, CA	91303				Employee FTEs 13	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	28.3%
Balance S	heet	Income	e Statement		Medicare Part B	67.9%
Current Assets	0	Total Charges	1,651,205		Revenue per Visit	161.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,586.27
Other Assets	0	Operating Revenue	1,651,205	100.0%	Employee FTEs	13.14
Total Assets	0	Operating Expense	1,566,285	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	84,920	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	84,920	5.1%	Return on Equity	0.0%
059253 METROPO	LITAN HEALTH	CARE, INC			Proprietary	
4929 WILSHIRE BLV	D, SUITE 945	12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA	90010				Employee FTEs 4	
LOS ANGELES						
					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 6.0%
NATIONAL GOVERN Balance S			e Statement		-	
	heet		e Statement 497,176		Medicare Part A	6.0%
Balance S	heet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	6.0% 98.4%
Balance S Current Assets	heet 0 0	Income Total Charges	497,176		Medicare Part A Medicare Part B Revenue per Visit Revenue per	6.0% 98.4% 165.81
Balance S Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	497,176	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	6.0% 98.4% 165.81 3,705.76
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	497,176	100.0% 105.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	6.0% 98.4% 165.81 3,705.76
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	497,176 0 497,176 524,790	100.0% 105.6% -5.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	6.0% 98.4% 165.81 3,705.76 3.60
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	497,176 0 497,176 524,790 -27,614	100.0% 105.6% -5.6% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	6.0% 98.4% 165.81 3,705.76 3.60

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058090 METROPOL	ITAN HOME H	EALTH			Proprietary	
1145 WEST 6TH STR	EET	12/31/2013	365 Days Settled	t	Short Term	
LOS ANGELES, CA 9	0017				Employee FTEs 14	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	20.1%
Balance Sh	neet	Income	Statement		Medicare Part B	78.1%
Current Assets	0	Total Charges	1,450,700		Revenue per Visit	208.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,831.28
Other Assets	0	Operating Revenue	1,450,700	100.0%	Employee FTEs	14.43
Total Assets	0	Operating Expense	1,268,569	87.4%	Current Ratio	
Current Liabilities	0	Operating Margin	182,131	12.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
T	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	182,131	12.6%	Return on Equity	0.0%
Total Liab. and Equity	0 TH SYSTEMS II		182,131	12.6%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	TH SYSTEMS II	NC	182,131 365 Days Settled	12.6%		0.0%
Total Liab. and Equity 058091 MGV HEALT	TH SYSTEMS II	NC		12.6%	Proprietary	0.0%
Total Liab. and Equity 058091 MGV HEALT 8765 AERO DRIVE, S	TH SYSTEMS II	NC		12.6%	Proprietary Short Term	
Total Liab. and Equity 058091 MGV HEALT 8765 AERO DRIVE, S SAN DIEGO, CA 9212	TH SYSTEMS II UITE 312	NC 6/30/2013 :		12.6%	Proprietary Short Term Employee FTEs 15	
Total Liab. and Equity 058091 MGV HEALT 8765 AERO DRIVE, S SAN DIEGO, CA 9212 SAN DIEGO	TH SYSTEMS II UITE 312 23 MENT SERVICE	NC 6/30/2013 :		12.6%	Proprietary Short Term Employee FTEs 15 Key Performana	ce Ind.
Total Liab. and Equity 058091 MGV HEALT 8765 AERO DRIVE, S SAN DIEGO, CA 9212 SAN DIEGO NATIONAL GOVERNI	TH SYSTEMS II UITE 312 23 MENT SERVICE	NC 6/30/2013 :	365 Days Settled	12.6%	Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A	ce Ind. 49.3%
Total Liab. and Equity 058091 MGV HEALT 8765 AERO DRIVE, S SAN DIEGO, CA 9212 SAN DIEGO NATIONAL GOVERNI Balance Sh	TH SYSTEMS II UITE 312 23 MENT SERVICE	6/30/2013 : ES	365 Days Settled		Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B	ce Ind. 49.3% 50.7%
Total Liab. and Equity 058091 MGV HEALT 8765 AERO DRIVE, S SAN DIEGO, CA 9212 SAN DIEGO NATIONAL GOVERNI Balance Sh	TH SYSTEMS II UITE 312 23 MENT SERVICE neet 0	NC 6/30/2013 3 ES Income	365 Days Settled Statement 2,122,915	0.0%	Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 49.3% 50.7% 212.50
Total Liab. and Equity 058091 MGV HEALT 8765 AERO DRIVE, S SAN DIEGO, CA 9212 SAN DIEGO NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	TH SYSTEMS II UITE 312 23 MENT SERVICE neet 0	NC 6/30/2013 3 ES Income Total Charges Contract Allowance	Statement 2,122,915 0	0.0%	Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 49.3% 50.7% 212.50 2,764.21
Total Liab. and Equity 058091 MGV HEALT 8765 AERO DRIVE, S SAN DIEGO, CA 9212 SAN DIEGO NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets	TH SYSTEMS II UITE 312 23 MENT SERVICE neet 0 0	FS Income Total Charges Contract Allowance Operating Revenue	2,122,915 2,122,915	0.0%	Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 49.3% 50.7% 212.50 2,764.21
Total Liab. and Equity 058091 MGV HEALT 8765 AERO DRIVE, S SAN DIEGO, CA 9212 SAN DIEGO NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	TH SYSTEMS II UITE 312 23 MENT SERVICE 0 0 0	FS Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,122,915 0 2,122,915 2,287,819	0.0% 100.0% 107.8% -7.8%	Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 49.3% 50.7% 212.50 2,764.21 14.76
Total Liab. and Equity 058091 MGV HEALT 8765 AERO DRIVE, S SAN DIEGO, CA 9212 SAN DIEGO NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH SYSTEMS II UITE 312 23 MENT SERVICE 0 0 0 0	FS Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,122,915 0 2,122,915 2,287,819 -164,904	0.0% 100.0% 107.8% -7.8%	Proprietary Short Term Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 49.3% 50.7% 212.50 2,764.21 14.76

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059325 MHIRAMARC	MANGEMEN	IT LLC HOME HEALT	H SERVICES		Proprietary	
7473 FOOTHILL BLVD,		12/31/2013	365 Days Settled		Short Term	
TUJUNGA, CA 91042					Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	26.3%
Balance She	eet	Income	e Statement		Medicare Part B	60.8%
Current Assets	0	Total Charges	499,922		Revenue per Visit	173.86
Fixed Assets	0	Contract Allowance	81,532	16.3%	Revenue per Episode	3,063.76
Other Assets	0	Operating Revenue	418,390	83.7%	Employee FTEs	4.13
Total Assets	0	Operating Expense	432,759	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-14,369	-3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
y						
Total Liab. and Equity	0	Net Profit or Loss	(14,369)	-3.4%	Return on Equity	0.0%
			(14,369)	-3.4%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HOME HEAL	TH CARE, INC.	(14,369) 377 Days Settled			0.0%
Total Liab. and Equity 059488 MID VALLEY	HOME HEAL	TH CARE, INC.			Proprietary	0.0%
Total Liab. and Equity 059488 MID VALLEY 7220 WOODMAN AVEN	HOME HEAL	TH CARE, INC.			Proprietary Short Term	
Total Liab. and Equity 059488 MID VALLEY 7220 WOODMAN AVEN VAN NUYS, CA 91405	HOME HEAL NUE, SUITE 2	TH CARE, INC. 06 12/31/2013			Proprietary Short Term Employee FTEs 3	
Total Liab. and Equity 059488 MID VALLEY 7220 WOODMAN AVEN VAN NUYS, CA 91405 LOS ANGELES	HOME HEAL NUE, SUITE 2	TH CARE, INC. 06 12/31/2013			Proprietary Short Term Employee FTEs 3 Key Performanae	ce Ind.
Total Liab. and Equity 059488 MID VALLEY 7220 WOODMAN AVEN VAN NUYS, CA 91405 LOS ANGELES NATIONAL GOVERNM	HOME HEAL NUE, SUITE 2 BENT SERVICE	TH CARE, INC. 06 12/31/2013	377 Days Settled		Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A	ce Ind. 7.6%
Total Liab. and Equity 059488 MID VALLEY 7220 WOODMAN AVEN VAN NUYS, CA 91405 LOS ANGELES NATIONAL GOVERNM Balance She	HOME HEAL NUE, SUITE 2 BENT SERVICE	TH CARE, INC. 06 12/31/2013 ES Income	377 Days Settled		Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B	ce Ind. 7.6% 94.7%
Total Liab. and Equity 059488 MID VALLEY 7220 WOODMAN AVEN VAN NUYS, CA 91405 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets	HOME HEAL NUE, SUITE 2 ENT SERVICE eet 0 0	TH CARE, INC. 06 12/31/2013 ES Income	377 Days Settled Statement 555,316	4.4%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	7.6% 94.7% 176.98
Total Liab. and Equity 059488 MID VALLEY 7220 WOODMAN AVEN VAN NUYS, CA 91405 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets	HOME HEAL NUE, SUITE 2 ENT SERVICE eet 0 0	TH CARE, INC. 06 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	24,536	4.4% 95.6%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	7.6% 94.7% 176.98 3,878.39
Total Liab. and Equity 059488 MID VALLEY 7220 WOODMAN AVEN VAN NUYS, CA 91405 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	HOME HEAL NUE, SUITE 2 ENT SERVICE eet 0 0	TH CARE, INC. 06 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	24,536 530,780	4.4% 95.6% 64.0%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	7.6% 94.7% 176.98 3,878.39
Total Liab. and Equity 059488 MID VALLEY 7220 WOODMAN AVEN VAN NUYS, CA 91405 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	HOME HEAL NUE, SUITE 2 ENT SERVICE eet 0 0 0	TH CARE, INC. 06 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,536 530,780 339,776	4.4% 95.6% 64.0% 36.0%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	7.6% 94.7% 176.98 3,878.39 2.75
Total Liab. and Equity 059488 MID VALLEY 7220 WOODMAN AVEN VAN NUYS, CA 91405 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEAL NUE, SUITE 2 ENT SERVICE O O O	TH CARE, INC. 06 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,536 530,780 339,776 191,004	4.4% 95.6% 64.0% 36.0% 0.0%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	7.6% 94.7% 176.98 3,878.39 2.75

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058067 MILLENNIA	HOME HEALT	H CARE			Proprietary	
3731 WILSHIRE BLV	D STE 516	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90010				Employee FTEs 15	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	31.2%
Balance S	heet	Income	Statement		Medicare Part B	60.6%
Current Assets	0	Total Charges	1,807,538		Revenue per Visit	183.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,883.16
Other Assets	0	Operating Revenue	1,807,538	100.0%	Employee FTEs	14.84
Total Assets	0	Operating Expense	1,604,224	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	203,314	11.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	203,314	11.2%	Return on Equity	0.0%
059285 MILLENNIU	JM HOME HEAL	TH CARE, INC			Proprietary	
13758 VICTORY BL\	/D, SUITE 208	12/31/2013	365 Days Settle	d	Short Term	
VAN NUYS, CA 9140	1				Employee FTEs 7	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	1.3%
Balance S	heet	Income	Statement		Medicare Part B	101.3%
						101.070
Current Assets	0	Total Charges	607,008		Revenue per Visit	193.02
Current Assets Fixed Assets	0	-	607,008	2.5%	Revenue per Visit Revenue per Episode	
	0	-			Revenue per	193.02
Fixed Assets	0	Contract Allowance Operating Revenue	14,941	97.5%	Revenue per Episode	193.02 3,575.45
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	14,941 592,067	97.5% 91.9%	Revenue per Episode Employee FTEs	193.02 3,575.45
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	14,941 592,067 544,073	97.5% 91.9% 8.1%	Revenue per Episode Employee FTEs Current Ratio	193.02 3,575.45 7.35
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	14,941 592,067 544,073 47,994	97.5% 91.9% 8.1% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	193.02 3,575.45 7.35

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059451 MIRACLE	HOME HEALTH	AGENCY			Proprietary	
4959 PALO VERDE	STREET	Cost Repor	t not filed.		Short Term	
MONTCLAIR, CA 91	763				Employee FTEs 0	
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058143 MIRACLE	HOME HEALTH	AGENCY INC			Proprietary	
10945 SOUTH STRE	ET SUITE 202A	12/31/2013	365 Days Settled	d	Short Term	
CERRITOS, CA 9070	03				Employee FTEs 4	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	
Balance S						90.7%
Dalalice S	Sheet	Income	Statement		Medicare Part B	90.7%
Current Assets		Income Total Charges	e Statement 22,958		Medicare Part B Revenue per Visit	
	0			0.0%		305.4%
Current Assets	0	Total Charges	22,958		Revenue per Visit	305.4% 164.73
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	22,958	100.0%	Revenue per Visit Revenue per Episode	305.4% 164.73 2,392.95
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	22,958 0 22,958	100.0% 943.5%	Revenue per Visit Revenue per Episode Employee FTEs	305.4% 164.73 2,392.95
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	22,958 0 22,958 216,604	100.0% 943.5% -843.5%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	305.4% 164.73 2,392.95 4.47
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,958 0 22,958 216,604 -193,646	100.0% 943.5% -843.5% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	305.4% 164.73 2,392.95 4.47

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059000 MIRACLE HO	ME HEALTH	CARE, INC			Proprietary	
6399 WILSHIRE BLVD,	SUITE 810	12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA 900	148				Employee FTEs 30	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	25.5%
Balance She	et	Income	Statement		Medicare Part B	50.8%
Current Assets	0	Total Charges	3,781,904		Revenue per Visit	168.43
Fixed Assets	0	Contract Allowance	1,700	0.0%	Revenue per Episode	3,495.78
Other Assets	0	Operating Revenue	3,780,204	100.0%	Employee FTEs	29.61
Total Assets	0	Operating Expense	3,496,395	92.5%	Current Ratio	
Current Liabilities	0	Operating Margin	283,809	7.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	300	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	284,109	7.5%	Return on Equity	0.0%
059214 MIRACLE LIF	E HOME HEA	ALTH INC			Proprietary	
2829 N GLENOAKS BL	/D	12/31/2013	365 Days Settled	d	Short Term	
BURBANK, CA 91504					Employee FTEs 10	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	3.5%
Balance She	et	Income	Statement		Medicare Part B	97.2%
Current Assets	0	Total Charges	2,187,636		Revenue per Visit	204.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,104.99
Other Assets	0	Operating Revenue	2,187,636	100.0%	Employee FTEs	9.69
Total Assets	0	Operating Expense	1,918,035	87.7%	Current Ratio	
Current Liebilities	0	Operating Margin	269,601	12.3%	Days to Collect	0.0
Current Liabilities						
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Income Other Expense	0		Avg Payment Days Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058435 MISSION HEA	LTH CARE F	PROVIDERS, INC			Proprietary	
14661 TITUS STREET		12/31/2013	365 Days Settled	d	Short Term	
PANORAMA CITY, CA 9	1402				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	0.0%
Balance Shee	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
· ·						
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss OF SAN DIEGO INC	0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	E HEALTH (OF SAN DIEGO INC	0 365 Days Settled			0.0%
Total Liab. and Equity 557711 MISSION HOM	E HEALTH (OF SAN DIEGO INC			Proprietary	0.0%
Total Liab. and Equity 557711 MISSION HOM 2375 NORTHSIDE DRIV	E HEALTH (OF SAN DIEGO INC			Proprietary Short Term	
Total Liab. and Equity 557711 MISSION HOM 2375 NORTHSIDE DRIV SAN DIEGO, CA 92108	E HEALTH (OF SAN DIEGO INC			Proprietary Short Term Employee FTEs 171	
Total Liab. and Equity 557711 MISSION HOM 2375 NORTHSIDE DRIV SAN DIEGO, CA 92108 SAN DIEGO	E HEALTH (OF SAN DIEGO INC 0 12/31/2013			Proprietary Short Term Employee FTEs 171 Key Performanae	ce Ind.
Total Liab. and Equity 557711 MISSION HOM 2375 NORTHSIDE DRIV SAN DIEGO, CA 92108 SAN DIEGO CAHABA	E, SUITE 15	OF SAN DIEGO INC 0 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 171 Key Performanae Medicare Part A	ce Ind. 33.4%
Total Liab. and Equity 557711 MISSION HOM 2375 NORTHSIDE DRIV SAN DIEGO, CA 92108 SAN DIEGO CAHABA Balance Shee	E, SUITE 15	DF SAN DIEGO INC 12/31/2013 Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 171 Key Performanae Medicare Part A Medicare Part B	ce Ind. 33.4% 53.4%
Total Liab. and Equity 557711 MISSION HOM 2375 NORTHSIDE DRIV SAN DIEGO, CA 92108 SAN DIEGO CAHABA Balance Shee Current Assets	E, SUITE 15	DF SAN DIEGO INC 12/31/2013 Income	e Statement 24,073,396	-1.1%	Proprietary Short Term Employee FTEs 171 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 33.4% 53.4% 202.85
557711 MISSION HOM 2375 NORTHSIDE DRIV SAN DIEGO, CA 92108 SAN DIEGO CAHABA Balance Shee Current Assets Fixed Assets	E, SUITE 15	Income Total Charges Contract Allowance Operating Revenue	24,073,396 -271,776	-1.1% 101.1%	Proprietary Short Term Employee FTEs 171 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 33.4% 53.4% 202.85 2,967.57
Total Liab. and Equity 557711 MISSION HOM 2375 NORTHSIDE DRIV SAN DIEGO, CA 92108 SAN DIEGO CAHABA Balance Shee Current Assets Fixed Assets Other Assets	E, SUITE 15	Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,345,172	-1.1% 101.1% 92.7%	Proprietary Short Term Employee FTEs 171 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 33.4% 53.4% 202.85 2,967.57
Total Liab. and Equity 557711 MISSION HOM 2375 NORTHSIDE DRIV SAN DIEGO, CA 92108 SAN DIEGO CAHABA Balance Shee Current Assets Fixed Assets Other Assets Total Assets	E, SUITE 15	Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,073,396 -271,776 24,345,172 22,560,102	-1.1% 101.1% 92.7% 7.3%	Proprietary Short Term Employee FTEs 171 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 33.4% 53.4% 202.85 2,967.57 170.89
Total Liab. and Equity 557711 MISSION HOM 2375 NORTHSIDE DRIV SAN DIEGO, CA 92108 SAN DIEGO CAHABA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	et O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,073,396 -271,776 24,345,172 22,560,102 1,785,070	-1.1% 101.1% 92.7% 7.3%	Proprietary Short Term Employee FTEs 171 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 33.4% 53.4% 202.85 2,967.57 170.89

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058131 MISSION H	IOME HEALTH	SERVICES, INC			Proprietary	
3250 WILSHIRE BLV	D SUITE 1105	12/31/2013	365 Days Settled	I	Short Term	
LOS ANGELES, CA	90010				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL HERITAG	GE INSURANCE	СО			Medicare Part A	33.7%
Balance S	heet	Income	Statement		Medicare Part B	65.2%
Current Assets	0	Total Charges	1,389,355		Revenue per Visit	228.33
Fixed Assets	0	Contract Allowance	48,630	3.5%	Revenue per Episode	3,084.58
Other Assets	0	Operating Revenue	1,340,725	96.5%	Employee FTEs	5.70
Total Assets	0	Operating Expense	1,170,936	87.3%	Current Ratio	
Current Liabilities	0	Operating Margin	169,789	12.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	169,789	12.7%	Return on Equity	0.0%
059320 MISSION H	IOSPICE AND H	OME CARE			Voluntary Non Profit - C	Other
059320 MISSION H			365 Days Settled	I	Voluntary Non Profit - C	Other
0000=0	LETT BLVD., SU		365 Days Settled	I	•	Other
1670 SOUTH AMPHI	LETT BLVD., SU		365 Days Settled	I	Short Term	
1670 SOUTH AMPHI SAN MATEO, CA 94	LETT BLVD., SU 402	ITE 300 12/31/2013	365 Days Settled	I	Short Term Employee FTEs 7	
1670 SOUTH AMPHI SAN MATEO, CA 944 SAN MATEO	LETT BLVD., SU 402 NMENT SERVIC	ITE 300 12/31/2013 ES	365 Days Settled	I	Short Term Employee FTEs 7 Key Performanae	ce Ind.
1670 SOUTH AMPHI SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN	LETT BLVD., SU 402 NMENT SERVIC Sheet	ITE 300 12/31/2013 ES	·	I	Short Term Employee FTEs 7 Key Performanae Medicare Part A	ce Ind. 48.5%
1670 SOUTH AMPHI SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S	LETT BLVD., SU 402 NMENT SERVICE Sheet	ITE 300 12/31/2013 ES Income	e Statement		Short Term Employee FTEs 7 Key Performana Medicare Part A Medicare Part B	ce Ind. 48.5% 57.0%
1670 SOUTH AMPHI SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets	LETT BLVD., SU 402 NMENT SERVICE Sheet 0 0	ITE 300 12/31/2013 ES Income	Statement 400,160	0.0%	Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 48.5% 57.0% 279.90
1670 SOUTH AMPHI SAN MATEO, CA 94 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets	LETT BLVD., SU 402 NMENT SERVICE Sheet 0 0	ITE 300 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	Statement 400,160 0	0.0%	Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 48.5% 57.0% 279.90 2,972.42
1670 SOUTH AMPHI SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets	LETT BLVD., SU 402 NMENT SERVICE Sheet 0 0	ITE 300 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 400,160 0 400,160	0.0% 100.0% 243.5%	Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 48.5% 57.0% 279.90 2,972.42
1670 SOUTH AMPHI SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LETT BLVD., SU 402 NMENT SERVICE Sheet 0 0 0	ITE 300 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 400,160 0 400,160 974,290	0.0% 100.0% 243.5% -143.5%	Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 48.5% 57.0% 279.90 2,972.42 6.54
1670 SOUTH AMPHI SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LETT BLVD., SU 402 NMENT SERVICE Sheet 0 0 0 0	ITE 300 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	400,160 0 400,160 974,290 -574,130	0.0% 100.0% 243.5% -143.5% 373.5%	Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 48.5% 57.0% 279.90 2,972.42 6.54

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12:23 PM

Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557566 MLH HEAL	THCARE, INC				Proprietary	
2225 W COMMONW	EALTH AVE STI	E 211 8/30/2013 :	365 Days Settled		Short Term	
ALHAMBRA, CA 918	03				Employee FTEs 16	
LOS ANGELES					Key Performana	ce Ind.
САНАВА					Medicare Part A	44.8%
Balance S	heet	Income	Statement		Medicare Part B	54.3%
Current Assets	0	Total Charges	546,879		Revenue per Visit	176.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,012.89
Other Assets	0	Operating Revenue	546,879	100.0%	Employee FTEs	15.57
Total Assets	0	Operating Expense	560,119	102.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-13,240	-2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,049	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(191)	0.0%	Return on Equity	0.0%
05K04 MOBILE N	URSING CARE	EXTENDED CARE AC	BENCY		Proprietary	
3435 WILSHIRE BLV	D. SUITE 2890	Cost Repo	t not filed.		Short Term	
LOS ANGELES, CA	90010				Employee FTEs 0	
LOS ANGELES, CAS	90010				Employee FTEs 0 Key Performana	ce Ind.
•						ce Ind. 0.0%
LOS ANGELES	CAID HHA	Income	e Statement		Key Performana	
LOS ANGELES DUMMY FOR MEDIC	CAID HHA	Income Total Charges	e Statement		Key Performana Medicare Part A	0.0%
LOS ANGELES DUMMY FOR MEDIC Balance S	CAID HHA S heet 0			0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
LOS ANGELES DUMMY FOR MEDIO Balance S Current Assets	CAID HHA Sheet 0	Total Charges	0		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
LOS ANGELES DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	CAID HHA Sheet 0 0	Total Charges Contract Allowance	0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
LOS ANGELES DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	CAID HHA Sheet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
LOS ANGELES DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CAID HHA Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
LOS ANGELES DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CAID HHA Cheet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058397 MOBILITY HO	ME HEALTH	SERVICES, INC			Proprietary	
22148 SHERMAN WAY	, STE 206	12/31/2013	365 Days Settled	d	Short Term	
CANOGA PARK, CA 91	303				Employee FTEs 3	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNM	ENT SERVIC	≣S			Medicare Part A	22.2%
Balance She	et	Income	Statement		Medicare Part B	66.3%
Current Assets	0	Total Charges	223,537		Revenue per Visit	219.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,041.97
Other Assets	0	Operating Revenue	223,537	100.0%	Employee FTEs	3.11
Total Assets	0	Operating Expense	219,239	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	4,298	1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,298	1.9%	Return on Equity	0.0%
059391 MODERN HO	ME HEALTH	CARE INC			Proprietary	
3130 BONITA ROAD, S	UITE 103	12/31/2013	365 Days Settled	d	Short Term	
CHULA VISTA, CA 919	10				Employee FTEs 12	
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERNM	ENT SERVIC	≣S			Medicare Part A	35.9%
Balance She		lu a a ma				
	et	income	Statement		Medicare Part B	64.9%
Current Assets		Total Charges	2 Statement 1,787,291		Medicare Part B Revenue per Visit	64.9% 186.99
Current Assets Fixed Assets				0.8%		
	0	Total Charges	1,787,291		Revenue per Visit	186.99
Fixed Assets	0 0	Total Charges Contract Allowance	1,787,291	99.2%	Revenue per Visit Revenue per Episode	186.99 8,592.74
Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	1,787,291 13,840 1,773,451	99.2% 99.0%	Revenue per Visit Revenue per Episode Employee FTEs	186.99 8,592.74
Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	1,787,291 13,840 1,773,451 1,755,785	99.2% 99.0% 1.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	186.99 8,592.74 12.16
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,787,291 13,840 1,773,451 1,755,785 17,666	99.2% 99.0% 1.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	186.99 8,592.74 12.16

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557620 MOKA CARE HOME HEA	ALTH, INC			Proprietary	
407 S LA BREA AVENUE	8/31/2013	365 Days Settled		Short Term	
INGLEWOOD, CA 90301				Employee FTEs 7	
LOS ANGELES				Key Performana	e Ind.
BLUE CROSS (CALIFORNIA)				Medicare Part A	32.3%
Balance Sheet	Incom	e Statement		Medicare Part B	55.4%
Current Assets	0 Total Charges	620,453		Revenue per Visit	188.07
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	3,125.91
Other Assets	Operating Revenue	620,453	100.0%	Employee FTEs	7.37
Total Assets	Operating Expense	692,325	111.6%	Current Ratio	
Current Liabilities	Operating Margin	-71,872	-11.6%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	(71,872)	-11.6%	Return on Equity	0.0%
058162 MONINA HOME HEALTH	I, INC			Proprietary	
3605 LONG BEACH BLVD SUITE 3	321 12/31/2013	365 Days Settle	d	Short Term	
LONG BEACH, CA 90807				Employee FTEs 8	
LOS ANGELES				Key Performana	e Ind.
NATIONAL GOVERNMENT SERVI	CES			Medicare Part A	21.6%
Balance Sheet	Income	e Statement		Medicare Part B	
					78.4%
Current Assets	0 Total Charges	500,831		Revenue per Visit	78.4% 109.71
Current Assets Fixed Assets	Total ChargesContract Allowance	500,831	0.0%	Revenue per Visit Revenue per Episode	
	_			Revenue per	109.71
Fixed Assets	O Contract Allowance	0	100.0%	Revenue per Episode	109.71 3,316.76
Fixed Assets Other Assets	Operating Revenue	500,831	100.0% 104.1%	Revenue per Episode Employee FTEs	109.71 3,316.76
Fixed Assets Other Assets Total Assets	Operating Revenue Operating Expense	500,831 521,200	100.0% 104.1% -4.1%	Revenue per Episode Employee FTEs Current Ratio	109.71 3,316.76 7.96
Fixed Assets Other Assets Total Assets Current Liabilities	O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin	500,831 521,200 -20,369	100.0% 104.1% -4.1% 1.1%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	109.71 3,316.76 7.96

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059108 MONTEBEL	LO HOME HE	ALTH CARE, INC			Proprietary	
1020 A WEST BEVER	RLY BLVD	12/31/2013	365 Days Settle	d	Short Term	
MONTEBELLO, CA 9	0640				Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	17.1%
Balance Si	heet	Income	Statement		Medicare Part B	63.8%
Current Assets	0	Total Charges	637,287		Revenue per Visit	197.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,372.35
Other Assets	0	Operating Revenue	637,287	100.0%	Employee FTEs	3.00
Total Assets	0	Operating Expense	629,944	98.8%	Current Ratio	
Current Liabilities	0	Operating Margin	7,343	1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	7,343	1.2%	Return on Equity	0.0%
Total Liab. and Equity	O HOME HEAL		7,343	1.2%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	E HOME HEAL	THCARE, INC	7,343 365 Days Settled			0.0%
Total Liab. and Equity 058303 MONTROSE	E HOME HEAL	THCARE, INC			Proprietary	0.0%
Total Liab. and Equity 058303 MONTROSE 230 N MARYLAND AV	E HOME HEAL	THCARE, INC			Proprietary Short Term	
Total Liab. and Equity 058303 MONTROSE 230 N MARYLAND AV GLENDALE, CA 9120	E HOME HEAL VENUE, SUITE	THCARE, INC 203 12/31/2013			Proprietary Short Term Employee FTEs 16	
Total Liab. and Equity 058303 MONTROSE 230 N MARYLAND AV GLENDALE, CA 9120 LOS ANGELES	E HOME HEAL VENUE, SUITE 16 MENT SERVIC	THCARE, INC 203 12/31/2013 ES			Proprietary Short Term Employee FTEs 16 Key Performanae	ce Ind. 41.1%
Total Liab. and Equity 058303 MONTROSE 230 N MARYLAND AV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	E HOME HEAL VENUE, SUITE 16 MENT SERVIC	THCARE, INC 203 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 16 Key Performanae Medicare Part A	ce Ind.
Total Liab. and Equity 058303 MONTROSE 230 N MARYLAND AV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance Si	E HOME HEAL VENUE, SUITE 16 MENT SERVIC	THCARE, INC 203 12/31/2013 ES	365 Days Settled	d	Proprietary Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B	ce Ind. 41.1% 62.6%
Total Liab. and Equity 058303 MONTROSE 230 N MARYLAND AV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	E HOME HEAL VENUE, SUITE 06 MENT SERVIC heet 0	THCARE, INC 203 12/31/2013 ES Income	e Statement	d 0.0%	Proprietary Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 41.1% 62.6% 202.94
Total Liab. and Equity 058303 MONTROSE 230 N MARYLAND AV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets	E HOME HEAL VENUE, SUITE 06 MENT SERVIC heet 0	THCARE, INC 203 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,122,265	0.0% 100.0%	Proprietary Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 41.1% 62.6% 202.94 4,111.89
Total Liab. and Equity 058303 MONTROSE 230 N MARYLAND AV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets	E HOME HEAL VENUE, SUITE 06 MENT SERVIC heet 0	THCARE, INC 203 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,122,265 0	0.0% 100.0% 117.2%	Proprietary Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 41.1% 62.6% 202.94 4,111.89
Total Liab. and Equity 058303 MONTROSE 230 N MARYLAND AV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets	E HOME HEAL VENUE, SUITE 06 MENT SERVIC heet 0 0	THCARE, INC 203 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,122,265 0 1,122,265 1,315,560	0.0% 100.0% 117.2% -17.2%	Proprietary Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 41.1% 62.6% 202.94 4,111.89
Total Liab. and Equity 058303 MONTROSE 230 N MARYLAND AV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HOME HEAL VENUE, SUITE 06 MENT SERVIC heet 0 0	THCARE, INC 203 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,122,265 0 1,122,265 1,315,560 -193,295	0.0% 100.0% 117.2% -17.2%	Proprietary Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 41.1% 62.6% 202.94 4,111.89

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058224 MOTHER T	HERESA'S HOI	ME HEALTH SERVICE	ES		Proprietary	
847 N. HOLLYWOOD	O WAY, # 203	12/31/2013	365 Days Settled		Short Term	
BURBANK, CA 9150	5				Employee FTEs 10	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	15.5%
Balance S	heet	Income	Statement		Medicare Part B	82.8%
Current Assets	0	Total Charges	1,865,632		Revenue per Visit	212.24
Fixed Assets	0	Contract Allowance	55,843	3.0%	Revenue per Episode	3,668.95
Other Assets	0	Operating Revenue	1,809,789	97.0%	Employee FTEs	9.91
Total Assets	0	Operating Expense	1,662,136	91.8%	Current Ratio	
Current Liabilities	0	Operating Margin	147,653	8.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	147,653	8.2%	Return on Equity	0.0%
059419 MOUNTAIN	NURSING CAF	RE SERVICE			Proprietary	
23493 CRESTFORE	ST DRIVE	Cost Repor	t not filed.		Short Term	
CRESTLINE, CA 923	25				Employee FTEs 0	
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
			0	0.0%	Revenue per	
Fixed Assets	0	Contract Allowance	0	0.070	Episode	
Fixed Assets Other Assets		Operating Revenue	0		•	0.00
	0			0.0%	Episode	0.00
Other Assets	0	Operating Revenue Operating Expense	0	0.0%	Episode Employee FTEs	0.00
Other Assets Total Assets	0	Operating Revenue Operating Expense	0	0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio	0.00
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	0.00

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058198 MULTI-SKI	LLED HOME CA	ARE SERVICES, INC			Proprietary	
19608 CAMINO DE F	ROSA	12/31/2013	365 Days Settle	d	Short Term	
WALNUT, CA 91789					Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	9.5%
Balance S	heet	Income	Statement		Medicare Part B	93.8%
Current Assets	0	Total Charges	1,007,125		Revenue per Visit	178.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,551.04
Other Assets	0	Operating Revenue	1,007,125	100.0%	Employee FTEs	11.13
Total Assets	0	Operating Expense	956,727	95.0%	Current Ratio	
Current Liabilities	0	Operating Margin	50,398	5.0%	Days to Collect	0.
Long Term Liabilities	0	Other Income	-47,936	-4.8%	Avg Payment Days	0.
		Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity	0	Other Expense	· ·		•	
	0	·	2,462		Return on Equity	0.0%
Total Liab. and Equity	0	· · · · · ·	2,462		-	0.0%
Total Equity Total Liab. and Equity 058393 MULTICAR 7320 FIRESTONE BI	0 E INTERNATIO	Net Profit or Loss NAL HOME HEALTH	2,462	0.2%	Return on Equity	0.09
Total Liab. and Equity 058393 MULTICAR 7320 FIRESTONE BI	0 EE INTERNATIO LVD, STE 212	Net Profit or Loss NAL HOME HEALTH	2,462 AGENCY, INC	0.2%	Return on Equity Proprietary	0.09
Total Liab. and Equity 058393 MULTICAR 7320 FIRESTONE BI DOWNEY, CA 90241	0 EE INTERNATIO LVD, STE 212	Net Profit or Loss NAL HOME HEALTH	2,462 AGENCY, INC	0.2%	Proprietary Short Term	
Total Liab. and Equity 058393 MULTICAR 7320 FIRESTONE BI DOWNEY, CA 90241 LOS ANGELES	0 EE INTERNATIO LVD, STE 212	Net Profit or Loss NAL HOME HEALTH 12/31/2013	2,462 AGENCY, INC	0.2%	Proprietary Short Term Employee FTEs 8	
Total Liab. and Equity 058393 MULTICAR 7320 FIRESTONE BI DOWNEY, CA 90241	0 E INTERNATIO LVD, STE 212 IMENT SERVIC	Net Profit or Loss NAL HOME HEALTH 12/31/2013	2,462 AGENCY, INC	0.2%	Proprietary Short Term Employee FTEs 8 Key Performanae	ce Ind. 15.49
Total Liab. and Equity 058393 MULTICAR 7320 FIRESTONE BI DOWNEY, CA 90241 LOS ANGELES NATIONAL GOVERN Balance S	© E INTERNATIO LVD, STE 212 NMENT SERVICE Cheet	Net Profit or Loss NAL HOME HEALTH 12/31/2013	2,462 AGENCY, INC 365 Days Settled	0.2%	Return on Equity Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A	ce Ind.
Total Liab. and Equity 058393 MULTICAR 7320 FIRESTONE BI DOWNEY, CA 90241 LOS ANGELES NATIONAL GOVERN	© E INTERNATIO LVD, STE 212 NMENT SERVICE Cheet	Net Profit or Loss NAL HOME HEALTH 12/31/2013 ES Income	2,462 AGENCY, INC 365 Days Settled	0.2%	Return on Equity Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B	ce Ind. 15.49 64.79
Total Liab. and Equity 058393 MULTICAR 7320 FIRESTONE BL DOWNEY, CA 90241 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	© E INTERNATIO LVD, STE 212 NMENT SERVIC Cheet 0 0	Net Profit or Loss NAL HOME HEALTH 12/31/2013 ES Income	2,462 AGENCY, INC 365 Days Settled Statement 1,478,038	0.2% d	Return on Equity Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 15.49 64.79 197.4
Total Liab. and Equity 058393 MULTICAR 7320 FIRESTONE BL DOWNEY, CA 90241 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	© E INTERNATIO LVD, STE 212 NMENT SERVIC Cheet 0 0	Net Profit or Loss NAL HOME HEALTH 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2,462 AGENCY, INC 365 Days Settled Statement 1,478,038 0	0.2% d 0.0% 100.0%	Return on Equity Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 15.49 64.79 197.4 2,989.7
Total Liab. and Equity 058393 MULTICAR 7320 FIRESTONE BL DOWNEY, CA 90241 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IE INTERNATIO LVD, STE 212 IMENT SERVIC Cheet 0 0	Net Profit or Loss NAL HOME HEALTH 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,462 AGENCY, INC 365 Days Settled 2,462 4 Statement 1,478,038 0 1,478,038	0.2% d 0.0% 100.0%	Return on Equity Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 15.49 64.79 197.4 2,989.7
Total Liab. and Equity 058393 MULTICAR 7320 FIRESTONE BL DOWNEY, CA 90241 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IE INTERNATIO LVD, STE 212 NMENT SERVIC Cheet 0 0 0	Net Profit or Loss NAL HOME HEALTH 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,462 AGENCY, INC 365 Days Settled 2 Statement 1,478,038 0 1,478,038 1,463,260	0.2% d 0.0% 100.0% 99.0% 1.0%	Return on Equity Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 15.49 64.79 197.4 2,989.7 8.1
Total Liab. and Equity 058393 MULTICAR 7320 FIRESTONE BI DOWNEY, CA 90241 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IE INTERNATIO LVD, STE 212 NMENT SERVIC Cheet 0 0 0 0	Net Profit or Loss NAL HOME HEALTH 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,462 AGENCY, INC 365 Days Settled 2 Statement 1,478,038 0 1,478,038 1,463,260 14,778	0.2% d 0.0% 100.0% 99.0% 1.0%	Proprietary Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 15.49 64.79 197.4 2,989.7 8.1

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

550255 II G 5 II LA	LTH CARE SER	VICES INC			Proprietary	
17800 CASTLETON	STREET, SUITE	318 12/31/2013	365 Days Settled	d	Short Term	
CITY OF INDUSTRY	, CA 91748				Employee FTEs 7	
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	27.1%
Balance S	Sheet	Income	Statement		Medicare Part B	62.1%
Current Assets	0	Total Charges	2,180,540		Revenue per Visit	188.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	206.50
Other Assets	0	Operating Revenue	2,180,540	100.0%	Employee FTEs	7.20
Total Assets	0	Operating Expense	2,263,372	103.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-82,832	-3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(82,832)	-3.8%	Return on Equity	0.0%
059500 NATIONAL	. HEALTHCARE				Proprietary	
2242 MEST ALDINE						
ZOIO WEOI ALPINE	AVENUE SUITE	2 12/31/2013	216 Days *Settle	ed	Short Term	
STOCKTON, CA 952		2 12/31/2013	216 Days *Settle	ed	Short Term Employee FTEs 0	
		: 2 12/31/2013	216 Days *Settle	ed		e Ind.
STOCKTON, CA 952	204	.20,720.0	216 Days *Settle	ed	Employee FTEs 0	e Ind. 0.0%
STOCKTON, CA 952 SAN JOAQUIN	204 NMENT SERVIC	ES	216 Days *Settle	ed	Employee FTEs 0 Key Performanac	
STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN	204 NMENT SERVIC Sheet	ES	·	ed	Employee FTEs 0 Key Performanac Medicare Part A	0.0%
STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S	204 NMENT SERVIC Sheet 0	ES Income	e Statement		Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B	0.0%
STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0	ES Income Total Charges	e Statement	0.0%	Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	ES Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059355 NATIONAL H	OME HEALT	H SERVICES-WEST, I	NC		Proprietary	
3478 BUSKIRK AVENU	JE, #1033	12/31/2013	365 Days Settle	d	Short Term	
PLEASANT HILL, CA 9	4523				Employee FTEs 0	
CONTRA COSTA					Key Performanad	e Ind.
NATIONAL GOVERNM		Medicare Part A	0.0%			
Balance She	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059249 NATIONAL H	OME HEALT	H SERVICES, INC			Proprietary	
2880 ZANKER ROAD,	SUITE 101	12/31/2013	365 Days Settle	d	Short Term	
SAN JOSE, CA 95134					Employee FTEs 29	
SANTA CLARA					Key Performanad	e Ind.
NATIONAL GOVERNM	IENT SERVIC	ES			Medicare Part A	7.7%
Balance She	eet	Income	e Statement		Medicare Part B	10.4%
Current Assets	0	Total Charges	6,929,587		Revenue per Visit	254.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,239.37
			6,929,587	100.0%	Employee FTEs	29.07
Other Assets	0	Operating Revenue	0,929,307		1 - 7	
Other Assets Total Assets	0		4,765,326		Current Ratio	
_		Operating Expense		68.8%		0.0
Total Assets	0	Operating Expense Operating Margin	4,765,326	68.8% 31.2%	Current Ratio	0.0
Total Assets Current Liabilities	0	Operating Expense Operating Margin Other Income	4,765,326 2,164,261	68.8% 31.2%	Current Ratio Days to Collect Avg Payment Days	

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059395 NCA HOM	E HEALTH CAR	E, INC			Proprietary	
10523 BURBANK BL	.VD, #109	12/31/2013	365 Days Settled	t	Short Term	
NORTH HOLLYWOO	D, CA 91601				Employee FTEs 7	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	12.7%
Balance S	sheet	Income	Statement		Medicare Part B	83.2%
Current Assets	0	Total Charges	687,391		Revenue per Visit	209.07
Fixed Assets	0	Contract Allowance	51,129	7.4%	Revenue per Episode	3,486.09
Other Assets	0	Operating Revenue	636,262	92.6%	Employee FTEs	6.71
Total Assets	0	Operating Expense	634,893	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,369	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,369	0.2%	Return on Equity	0.0%
059053 NEAT HON	IE CARE, INC				Proprietary	
2500 WILSHIRE BLV	/D, SUITE D	12/31/2013	365 Days Settled	t	Short Term	
LOS ANGELES, CA	90057				Employee FTEs 11	
LOS ANGELES					Key Performana	e Ind.
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC	ES			Key Performana Medicare Part A	e Ind. 9.5%
			e Statement		-	
NATIONAL GOVERN	Sheet		e Statement 746,219		Medicare Part A	9.5%
NATIONAL GOVERN	Sheet	Income		0.0%	Medicare Part A Medicare Part B	9.5% 86.4%
NATIONAL GOVERN Balance S Current Assets	Sheet 0	Income Total Charges	746,219		Medicare Part A Medicare Part B Revenue per Visit Revenue per	9.5% 86.4% 188.00 3,298.26
NATIONAL GOVERN Balance S Current Assets Fixed Assets	Sheet 0	Income Total Charges Contract Allowance Operating Revenue	746,219	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	9.5% 86.4% 188.00
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	746,219 0 746,219	100.0% 112.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	9.5% 86.4% 188.00 3,298.26
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	746,219 0 746,219 840,370	100.0% 112.6% -12.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	9.5% 86.4% 188.00 3,298.26
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	746,219 0 746,219 840,370 -94,151	100.0% 112.6% -12.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	9.5% 86.4% 188.00 3,298.26 11.13

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

HOME HEA	LH			Proprietary	
SUITE 128	12/31/2013	365 Days Settle	d	Short Term	
62				Employee FTEs 3	
				Key Performana	ce Ind.
SERVICES				Medicare Part A	0.0%
	Income	Statement		Medicare Part B	100.0%
0 Tota	al Charges	484,627		Revenue per Visit	176.55
⁰ Cor	ntract Allowance	0	0.0%	Revenue per Episode	2,884.68
0 Ope	erating Revenue	484,627	100.0%	Employee FTEs	3.32
0 Ope	erating Expense	451,608	93.2%	Current Ratio	
0 Ope	erating Margin	33,019	6.8%	Days to Collect	0.0
0 Oth	er Income	0	0.0%	Avg Payment Days	0.0
⁰ Oth	er Expense	0	0.0%	Depreciation Rate	0.0%
0 Net	Profit or Loss	33,019	6.8%	Return on Equity	0.0%
HOME HEAI	LTH CARE			Proprietary	
ΕA	12/31/2013	365 Days Settle	d	Short Term	
				Employee FTEs 5	
				Key Performanad	ce Ind.
SERVICES				Medicare Part A	15.5%
	Income	Statement		Medicare Part B	86.1%
0 Tota	al Charges	708,519		Revenue per Visit	172.04
⁰ Cor	ntract Allowance	0	0.0%	Revenue per Episode	3,598.32
<u>0</u> Оре	erating Revenue	708,519	100.0%	Employee FTEs	4.97
	erating Revenue erating Expense	708,519 696,189		Employee FTEs Current Ratio	4.97
0 Оре	•		98.3%		4.97
0 Ope	erating Expense	696,189	98.3% 1.7%	Current Ratio	
0 Ope	erating Expense . erating Margin	696,189	98.3% 1.7% 0.0%	Current Ratio Days to Collect	0.0
,	SUITE 128 GENUICES O Tota O Ope O Ope O Oth O Net D HOME HEAD A SERVICES O Tota	Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss O HOME HEALTH CARE E A 12/31/2013 SERVICES Income O Total Charges	SUITE 128 12/31/2013 365 Days Settler 162	SUITE 128 12/31/2013 365 Days Settled 362	SUITE 128 12/31/2013 365 Days Settled Short Term Employee FTEs 3 Key Performance Medicare Part A Medicare Part B Nevenue per Visit O Contract Allowance O 0.0% Revenue per Episode O Operating Revenue 484,627 100.0% Employee FTEs O Operating Expense 451,608 93.2% Current Ratio O Operating Margin 33,019 6.8% Days to Collect O Other Income O 0.0% Avg Payment Days O Other Expense O 0.0% Depreciation Rate Net Profit or Loss 33,019 6.8% Return on Equity D HOME HEALTH CARE E A 12/31/2013 365 Days Settled Short Term Employee FTEs 5 Key Performance Medicare Part A Medicare Part B Net Proprietary SERVICES Medicare Part B Net Proprietary Total Charges 708,519 Revenue per Visit O Contract Allowance O 0.0% Revenue per

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Sample Home Healthcare Agency reports from the Halmanac.com website.

557569 NETWORK	PROVIDERS F	OR HOME HEALTH, I	NC		Proprietary	
7860 IMPERIAL HWY	, STE A	12/31/2013	365 Days Settle	d	Short Term	
DOWNEY, CA 90242					Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
CAHABA			Medicare Part A	35.1%		
Balance SI	heet	Income	Statement		Medicare Part B	59.3%
Current Assets	0	Total Charges	1,018,614		Revenue per Visit	186.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,984.57
Other Assets	0	Operating Revenue	1,018,614	100.0%	Employee FTEs	6.01
Total Assets	0	Operating Expense	974,875	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	43,739	4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
– קיי						
Total Liab. and Equity	0	Net Profit or Loss	43,739	4.3%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss HEALTH CARE, INC	43,739	4.3%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	NNINGS HOME	HEALTH CARE, INC	43,739 365 Days Settle			0.0%
Total Liab. and Equity - 059004 NEW BEGIN	NNINGS HOME	HEALTH CARE, INC			Proprietary	0.0%
Total Liab. and Equity 059004 NEW BEGIN 5300 SANTA MONICA	NNINGS HOME	HEALTH CARE, INC			Proprietary Short Term	
Total Liab. and Equity 059004 NEW BEGIN 5300 SANTA MONICA LOS ANGELES, CA 9	NNINGS HOME A BLVD, SUITE	HEALTH CARE, INC 304 12/31/2013			Proprietary Short Term Employee FTEs 9	
Total Liab. and Equity 059004 NEW BEGIN 5300 SANTA MONICA LOS ANGELES, CA 9 LOS ANGELES	NNINGS HOME A BLVD, SUITE 00029 MENT SERVIC	HEALTH CARE, INC 304 12/31/2013			Proprietary Short Term Employee FTEs 9 Key Performanae	ce Ind.
Total Liab. and Equity 059004 NEW BEGIN 5300 SANTA MONICA LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN	NNINGS HOME A BLVD, SUITE 00029 MENT SERVIC	HEALTH CARE, INC 304 12/31/2013	365 Days Settle		Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A	ce Ind. 11.6%
Total Liab. and Equity 059004 NEW BEGIN 5300 SANTA MONICA LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance Si	NNINGS HOME A BLVD, SUITE 00029 MENT SERVIC	HEALTH CARE, INC 304 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B	ce Ind. 11.6% 34.0%
Total Liab. and Equity 059004 NEW BEGIN 5300 SANTA MONICA LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	NNINGS HOME A BLVD, SUITE 00029 MENT SERVIC heet 0	HEALTH CARE, INC 304 12/31/2013 ES Income	365 Days Settled Statement 238,806	d 0.0%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 11.6% 34.0% 214.18
Total Liab. and Equity 059004 NEW BEGIN 5300 SANTA MONICA LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	NNINGS HOME A BLVD, SUITE 00029 MENT SERVIC heet 0	HEALTH CARE, INC 304 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settler Statement 238,806	0.0% 100.0%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 11.6% 34.0% 214.18 3,406.88
Total Liab. and Equity 059004 NEW BEGIN 5300 SANTA MONICA LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	NNINGS HOME A BLVD, SUITE 00029 MENT SERVIC heet 0 0	HEALTH CARE, INC 304 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler 238,806 0 238,806	0.0% 100.0% 80.7%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 11.6% 34.0% 214.18 3,406.88
Total Liab. and Equity 059004 NEW BEGIN 5300 SANTA MONICA LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets	MNINGS HOME A BLVD, SUITE 00029 MENT SERVIC heet 0 0	HEALTH CARE, INC 304 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler 238,806 0 238,806 192,692	0.0% 100.0% 80.7% 19.3%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 11.6% 34.0% 214.18 3,406.88 9.46
Total Liab. and Equity 059004 NEW BEGIN 5300 SANTA MONICA LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MNINGS HOME A BLVD, SUITE 00029 MENT SERVIC heet 0 0 0	HEALTH CARE, INC 304 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler 238,806 0 238,806 192,692 46,114	0.0% 100.0% 80.7% 19.3% 0.0%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 11.6% 34.0% 214.18 3,406.88 9.46

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058377 NEW CENT	TURY HOME HE	ALTH, INC			Proprietary	
10200 SEPULVEDA	BLVD STE 250	12/31/2013	365 Days Settled	d	Short Term	
MISSION HILLS, CA	91345				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	15.1%
Balance S	heet	Income	Statement		Medicare Part B	85.4%
Current Assets	0	Total Charges	1,057,010		Revenue per Visit	168.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,538.85
Other Assets	0	Operating Revenue	1,057,010	100.0%	Employee FTEs	7.66
Total Assets	0	Operating Expense	1,097,147	103.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-40,137	-3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
				0.00/		0.00/
Total Liab. and Equity	0	Net Profit or Loss	(40,137)	-3.8%	Return on Equity	0.0%
Total Liab. and Equity 557685 NEW DIME		Net Profit or Loss	(40,137)	-3.8%	Proprietary	0.0%
	NSION H C		(40,137) 365 Days Settled	-3.8%		0.0%
557685 NEW DIME	NSION H C		<u></u>	-3.8%	Proprietary	0.0%
557685 NEW DIME	NSION H C		<u></u>	-3.8%	Proprietary Short Term	
557685 NEW DIME	NSION H C		<u></u>	-3.8%	Proprietary Short Term Employee FTEs 0	
557685 NEW DIME 1212 EAST MAIN ST ALHAMBRA, CA 918 LOS ANGELES	NSION H C FREET, SUITE 4 01	4/30/2013 3	<u></u>	-3.8%	Proprietary Short Term Employee FTEs 0 Key Performanae	ce Ind.
557685 NEW DIME 1212 EAST MAIN ST ALHAMBRA, CA 918 LOS ANGELES CAHABA	INSION H C FREET, SUITE 4 01	4/30/2013 3	365 Days Settled	-3.8%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
557685 NEW DIME 1212 EAST MAIN ST ALHAMBRA, CA 918 LOS ANGELES CAHABA Balance S	INSION H C FREET, SUITE 4 01 Sheet	4/30/2013 (365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
557685 NEW DIME 1212 EAST MAIN ST ALHAMBRA, CA 918 LOS ANGELES CAHABA Balance S Current Assets	INSION H C TREET, SUITE 4 01 Sheet 0	4/30/2013 Cincome	365 Days Settled Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
557685 NEW DIME 1212 EAST MAIN STALHAMBRA, CA 918 LOS ANGELES CAHABA Balance S Current Assets Fixed Assets	INSION H C TREET, SUITE 4 01 Sheet 0	Income Total Charges Contract Allowance	Statement 0 0	0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
557685 NEW DIME 1212 EAST MAIN ST ALHAMBRA, CA 918 LOS ANGELES CAHABA Balance S Current Assets Fixed Assets Other Assets	INSION H C TREET, SUITE 4 01 Sheet 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
557685 NEW DIME 1212 EAST MAIN STALHAMBRA, CA 918 LOS ANGELES CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	INSION H C TREET, SUITE 4 01 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
557685 NEW DIME 1212 EAST MAIN ST ALHAMBRA, CA 918 LOS ANGELES CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058110 NEW HAV	EN HOME HEAL	TH & HOSPICE, INC			Proprietary	
333 GELLERT BOUL	EVARD, SUITE	249 12/31/2013	365 Days Settled	d	Short Term	
DALY CITY, CA 940	15				Employee FTEs 25	
SAN MATEO					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVICE	ES			Medicare Part A	42.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	39.9%
Current Assets	0	Total Charges	3,807,750		Revenue per Visit	249.45
Fixed Assets	0	Contract Allowance	138	0.0%	Revenue per Episode	3,568.61
Other Assets	0	Operating Revenue	3,807,612	100.0%	Employee FTEs	25.05
Total Assets	0	Operating Expense	4,041,639	106.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-234,027	-6.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	86,580	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(147,447)	-3.9%	Return on Equity	0.0%
058139 NEW HOR	IZON HOME HE	ALTH CARE			Proprietary	
815 E COLORADO E	BLVD SUITE 100	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 912	05				Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVICE	ES			Medicare Part A	21.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	53.2%
Current Assets	0	Total Charges	2,162,055		Revenue per Visit	177.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,533.96
Other Assets	0	Operating Revenue	2,162,055	100.0%	Employee FTEs	10.38
Total Assets	0	Operating Expense	2,238,287	103.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-76,232	-3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,114	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity Total Liab. and Equity		Other Expense Net Profit or Loss	(75,118)		Depreciation Rate Return on Equity	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059490 NEW LIFE	HOME HEALTH	SERVICES			Proprietary	
17111 BEACH BLVD	, SUITE 210	12/31/2013	338 Days *Settle	ed	Short Term	
HUNTINGTON BEAC	CH, CA 92647				Employee FTEs 0	
ORANGE					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
• •						
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
			0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	N HOME HEAL	TH AGENCY, INC	0 365 Days Settled	0.0%		0.0%
Total Liab. and Equity 058047 NEW VISIO	IRT DRIVE, SUI	TH AGENCY, INC	<u></u>	0.0%	Proprietary	0.0%
Total Liab. and Equity 058047 NEW VISIO 12750 CENTER COL	IRT DRIVE, SUI	TH AGENCY, INC	<u></u>	0.0%	Proprietary Short Term	
Total Liab. and Equity 058047 NEW VISIO 12750 CENTER COL CERRITOS, CA 9070	JRT DRIVE, SUI	TH AGENCY, INC	<u></u>	0.0%	Proprietary Short Term Employee FTEs 10	
Total Liab. and Equity 058047 NEW VISIO 12750 CENTER COL CERRITOS, CA 9070 LOS ANGELES	DN HOME HEAL JRT DRIVE, SUI 3 FORNIA)	TH AGENCY, INC TE 250 6/30/2013	<u></u>	0.0%	Proprietary Short Term Employee FTEs 10 Key Performana	ce Ind.
Total Liab. and Equity 058047 NEW VISIO 12750 CENTER COL CERRITOS, CA 9070 LOS ANGELES BLUE CROSS (CALI	DN HOME HEAL JRT DRIVE, SUI 3 FORNIA)	TH AGENCY, INC TE 250 6/30/2013	365 Days Settled	0.0%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A	ce Ind. 48.8%
Total Liab. and Equity 058047 NEW VISIO 12750 CENTER COL CERRITOS, CA 9070 LOS ANGELES BLUE CROSS (CALI Balance S	DN HOME HEAL JRT DRIVE, SUI 3 FORNIA)	TH AGENCY, INC TE 250 6/30/2013 3 Income	365 Days Settled		Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B	ce Ind. 48.8% 44.8%
Total Liab. and Equity 058047 NEW VISIO 12750 CENTER COL CERRITOS, CA 9070 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	PN HOME HEAL JRT DRIVE, SUI O FORNIA) Sheet 0	TH AGENCY, INC TE 250 6/30/2013 3	365 Days Settled Statement 648,304	0.0%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 48.8% 44.8% 223.09
Total Liab. and Equity 058047 NEW VISIO 12750 CENTER COL CERRITOS, CA 9070 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	PN HOME HEAL JRT DRIVE, SUI O FORNIA) Sheet 0	TH AGENCY, INC TE 250 6/30/2013 3 Income Total Charges Contract Allowance Operating Revenue	Statement 648,304	0.0%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	223.09 3,411.51
Total Liab. and Equity 058047 NEW VISIO 12750 CENTER COL CERRITOS, CA 9070 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	PN HOME HEAL JRT DRIVE, SUI O FORNIA) Cheet 0 0	TH AGENCY, INC TE 250 6/30/2013 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	865 Days Settled Statement 648,304 0 648,304	0.0% 100.0% 94.3%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	223.09 3,411.51
Total Liab. and Equity 058047 NEW VISIO 12750 CENTER COL CERRITOS, CA 9070 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	PN HOME HEAL JRT DRIVE, SUI O O O	TH AGENCY, INC TE 250 6/30/2013 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	865 Days Settled Statement 648,304 0 648,304 611,556	0.0% 100.0% 94.3% 5.7%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	223.09 3,411.51 9.51
Total Liab. and Equity 058047 NEW VISIO 12750 CENTER COL CERRITOS, CA 9070 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) O O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	865 Days Settled Statement 648,304 0 648,304 611,556 36,748	0.0% 100.0% 94.3% 5.7% 0.0%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	223.09 3,411.51 9.51

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12:23 PM Healthcare Almanac 561-594-7551

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UD9454 NEXUS HUN	ME HEALTH, IN	IC			Proprietary	
4107 SAVIERS ROAD	1	12/31/2013	365 Days Settled		Short Term	
OXNARD, CA 93033					Employee FTEs 0	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058287 NIGHTINGA	LE HOME CAR	RE INC			Proprietary	
058287 NIGHTINGA 4579 MAPLE AVENUE			365 Days Settled		Proprietary Short Term	
			365 Days Settled			
4579 MAPLE AVENUE			365 Days Settled		Short Term	ce Ind.
4579 MAPLE AVENUE LA MESA, CA 91941	E, SUITE 2 & 4	12/31/2013	365 Days Settled		Short Term Employee FTEs 26	ce Ind. 45.9%
4579 MAPLE AVENUE LA MESA, CA 91941 SAN DIEGO	E, SUITE 2 & 4 MENT SERVICI	12/31/2013 ES	365 Days Settled		Short Term Employee FTEs 26 Key Performana	
4579 MAPLE AVENUE LA MESA, CA 91941 SAN DIEGO NATIONAL GOVERNI	E, SUITE 2 & 4 MENT SERVICI	12/31/2013 ES	·		Short Term Employee FTEs 26 Key Performanac Medicare Part A	45.9%
4579 MAPLE AVENUE LA MESA, CA 91941 SAN DIEGO NATIONAL GOVERNM Balance Sh	E, SUITE 2 & 4 MENT SERVICI	12/31/2013 ES Income Total Charges	e Statement		Short Term Employee FTEs 26 Key Performanac Medicare Part A Medicare Part B	45.9% 49.7%
4579 MAPLE AVENUE LA MESA, CA 91941 SAN DIEGO NATIONAL GOVERNM Balance Sh Current Assets	E, SUITE 2 & 4 MENT SERVICE neet 0 0	12/31/2013 ES Income Total Charges	Statement 3,558,170	1.8%	Short Term Employee FTEs 26 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	45.9% 49.7% 204.54
4579 MAPLE AVENUE LA MESA, CA 91941 SAN DIEGO NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets	E, SUITE 2 & 4 MENT SERVICE neet 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	Statement 3,558,170 64,003	1.8% 98.2%	Short Term Employee FTEs 26 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	45.9% 49.7% 204.54 2,501.09
4579 MAPLE AVENUE LA MESA, CA 91941 SAN DIEGO NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets	E, SUITE 2 & 4 MENT SERVICE neet 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	3,558,170 64,003 3,494,167	1.8% 98.2% 102.9%	Short Term Employee FTEs 26 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	45.9% 49.7% 204.54 2,501.09
4579 MAPLE AVENUE LA MESA, CA 91941 SAN DIEGO NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets	E, SUITE 2 & 4 MENT SERVICE Deet 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,558,170 64,003 3,494,167 3,596,928	1.8% 98.2% 102.9% -2.9%	Short Term Employee FTEs 26 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	45.9% 49.7% 204.54 2,501.09 26.38
4579 MAPLE AVENUE LA MESA, CA 91941 SAN DIEGO NATIONAL GOVERN Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE Deet 0 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,558,170 64,003 3,494,167 3,596,928 -102,761	1.8% 98.2% 102.9% -2.9%	Short Term Employee FTEs 26 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	45.9% 49.7% 204.54 2,501.09 26.38

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H, INC			Proprietary			
IITE B 12/31/2013	365 Days Settle	d	Short Term			
			Employee FTEs 2			
			Key Performana	ce Ind.		
NATIONAL GOVERNMENT SERVICES Medical						
Income	e Statement		Medicare Part B	0.0%		
⁰ Total Charges	0		Revenue per Visit	277.01		
O Contract Allowance	0	0.0%	Revenue per Episode	3,701.51		
Operating Revenue	0	0.0%	Employee FTEs	2.44		
Operating Expense	65,176	0.0%	Current Ratio			
Operating Margin	-65,176	0.0%	Days to Collect			
0 Other Income	0	0.0%	Avg Payment Days	0.0		
Other Expense	0	0.0%	Depreciation Rate	0.0%		
0 Net Profit or Loss	(65,176)	0.0%	Return on Equity	0.0%		
OME HEALTH CARE, INC	;		Proprietary			
12/31/2013	365 Days Settled	d	Short Term			
			Employee FTEs 7			
			Key Performana	ce Ind.		
VICES			Medicare Part A	19.0%		
Income	e Statement		Medicare Part B	42.9%		
O Total Charges	1,378,343		Revenue per Visit	269.70		
O Contract Allowance	0	0.0%	Revenue per Episode	3,692.88		
Operating Revenue	1,378,343	100.0%	Employee FTEs	7.32		
Operating Expense	1,201,029	87.1%	Current Ratio			
0. 0	177,314	12.9%	Days to Collect	0.0		
Operating Margin	,					
Operating MarginOther Income	0	0.0%	Avg Payment Days	0.0		
	0		Avg Payment Days Depreciation Rate	0.0%		
	VICES Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss DME HEALTH CARE, INC 12/31/2013 VICES Income O Total Charges O Contract Allowance O Operating Revenue O Operating Revenue	VICES	VICES	Short Term Employee FTEs 2 Key Performanae		

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12:23 PM Healthcare Almanac 561-594-7551

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000200 110110 110111E	HEALTH CA	RE, INC			Proprietary	
13746 VICTORY BLVD	# 205	12/31/2013	365 Days Settled	d	Short Term	
VAN NUYS, CA 91401					Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNME	ENT SERVIC	ES			Medicare Part A	2.8%
Balance Shee	et	Income	Statement		Medicare Part B	100.2%
Current Assets	0	Total Charges	738,786		Revenue per Visit	202.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,212.75
Other Assets	0	Operating Revenue	738,786	100.0%	Employee FTEs	3.12
Total Assets	0	Operating Expense	720,337	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	18,449	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	18,449	2.5%	Return on Equity	0.0%
059538 NOR-CAL PR		L HOME HEALTH				
, CA		12/31/2013	72 Days *Settled	I	Employee FTEs 0	
, CA		12/31/2013	72 Days *Settled	I	Employee FTEs 0 Key Performana	ce Ind.
, CA		12/31/2013	72 Days *Settled	I		ce Ind. 0.0%
, CA Balance Shee	et		72 Days *Settled	I	Key Performana	
			·	I	Key Performana Medicare Part A	0.0%
Balance She		Income	Statement		Key Performanae Medicare Part A Medicare Part B	0.0%
Balance Shee Current Assets	0	Income Total Charges	• Statement		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance Shee Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	Statement 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance Shee Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

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059098 NORTH CAL			Proprietary			
22 BATTERY ST., SUI	TE 426	12/31/2013	365 Days Settle	d	Short Term	
SAN FRANCISCO, CA	94111				Employee FTEs 7	
SAN FRANCISCO					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	12.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	72.9%
Current Assets	0	Total Charges	948,299		Revenue per Visit	253.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,350.98
Other Assets	0	Operating Revenue	948,299	100.0%	Employee FTEs	7.49
Total Assets	0	Operating Expense	985,926	104.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-37,627	-4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
. 5.3. = 93)						
Total Liab. and Equity	0	Net Profit or Loss	(37,627)	-4.0%	Return on Equity	0.0%
· · · —			(37,627)	-4.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	R HEALTHCA	RE, INC	(37,627) 3 365 Days Settled			0.09
Total Liab. and Equity 557718 NORTH STA 667 BREA CANYON R	R HEALTHCA	RE, INC			Proprietary	0.09
Total Liab. and Equity 557718 NORTH STA	R HEALTHCA	RE, INC			Proprietary Short Term	
Total Liab. and Equity 557718 NORTH STA 667 BREA CANYON R WALNUT, CA 91789	R HEALTHCA	RE, INC 8 12/31/2013			Proprietary Short Term Employee FTEs 14	
Total Liab. and Equity 557718 NORTH STA 667 BREA CANYON R WALNUT, CA 91789 LOS ANGELES	R HEALTHCA OAD SUITE 2	RE, INC 8 12/31/2013			Proprietary Short Term Employee FTEs 14 Key Performanae	ce Ind.
Total Liab. and Equity 557718 NORTH STA 667 BREA CANYON R WALNUT, CA 91789 LOS ANGELES NATIONAL GOVERNA	R HEALTHCA OAD SUITE 26 MENT SERVIC	RE, INC 8 12/31/2013	365 Days Settle		Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A	ce Ind. 10.89 22.39
Total Liab. and Equity 557718 NORTH STA 667 BREA CANYON R WALNUT, CA 91789 LOS ANGELES NATIONAL GOVERNM Balance She	R HEALTHCA OAD SUITE 26 MENT SERVIC	RE, INC 8 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B	ce Ind. 10.89
Total Liab. and Equity 557718 NORTH STA 667 BREA CANYON R WALNUT, CA 91789 LOS ANGELES NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets	R HEALTHCA OAD SUITE 26 MENT SERVIC eet 0	RE, INC 8 12/31/2013 ES Income	e Statement 4,317,207	d 5.6%	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 10.89 22.39 172.7
Total Liab. and Equity 557718 NORTH STA 667 BREA CANYON R WALNUT, CA 91789 LOS ANGELES NATIONAL GOVERNM Balance Sho	R HEALTHCA OAD SUITE 26 MENT SERVIC eet 0	RE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	240,572	5.6% 94.4%	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	22.39 172.7 2,601.4
Total Liab. and Equity 557718 NORTH STA 667 BREA CANYON R WALNUT, CA 91789 LOS ANGELES NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets	R HEALTHCA OAD SUITE 26 MENT SERVIC eet 0 0	RE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 4,317,207 240,572 4,076,635	5.6% 94.4%	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	22.39 172.7 2,601.4
Total Liab. and Equity 557718 NORTH STA 667 BREA CANYON R WALNUT, CA 91789 LOS ANGELES NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R HEALTHCA OAD SUITE 20 MENT SERVIC eet 0 0 0	RE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	240,572 4,076,635 4,069,837	5.6% 94.4% 99.8% 0.2%	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 10.89 22.39 172.7 2,601.4 13.7
Total Liab. and Equity 557718 NORTH STA 667 BREA CANYON R WALNUT, CA 91789 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	R HEALTHCA OAD SUITE 26 MENT SERVIC eet 0 0 0	RE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	240,572 4,076,635 4,069,837 6,798	5.6% 94.4% 99.8% 0.2%	Proprietary Short Term Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 10.89 22.39 172.7 2,601.4 13.7

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12:23 PM Healthcare Almanac 561-594-7551

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057219 NORTHBA	Y HEALTH AT H	HOME			Voluntary Non Profit - Pri	vate
5140 BUSINESS CEI	NTER DRIVE #	130 Cost Repor	rt not filed.		Short Term	
FAIRFIELD, CA 9453	4				Employee FTEs 0	
SOLANO					Key Performanace	Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059470 NOVA CAR	E HOME HEAL	TH SERVICES INC			Proprietary	
1210 CENTRAL BLV	D	12/31/2013	335 Days *Settled		Short Term	
BRENTWOOD, CA 9	4513				Employee FTEs 0	
CONTRA COSTA					Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Carrent Elabilities			0	0.0%	Avg Payment Days	
Long Term Liabilities	0	Other Income	· ·		Avg i ayineni bays	
	0	Other Income Other Expense	0		Depreciation Rate	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

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059066 NOVA HON	ME HEALTH INC	:			Proprietary	
1551 W 13TH STREE	ET SUITE 103	12/31/2013	365 Days Settle	d	Short Term	
UPLAND, CA 91786					Employee FTEs 14	
SAN BERNARDINO					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	72.0%
Balance S	heet	Income	Medicare Part B	67.5%		
Current Assets	0	Total Charges	390,751		Revenue per Visit	202.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,583.69
Other Assets	0	Operating Revenue	390,751	100.0%	Employee FTEs	14.00
Total Assets	0	Operating Expense	500,523	128.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-109,772	-28.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(109,772)	-28.1%	Return on Equity	0.0%
Total Liab. and Equity 058309 NOVA SKIL			(109,772)	-28.1%	Return on Equity Proprietary	0.0%
· · ·	LED HOME HE	ALTH, INC	(109,772)			0.0%
058309 NOVA SKIL	LLED HOME HE	ALTH, INC			Proprietary	0.0%
058309 NOVA SKIL 8111 BEVERLY BLVI	LLED HOME HE	ALTH, INC			Proprietary Short Term	
058309 NOVA SKIL 8111 BEVERLY BLVI LOS ANGELES, CAS	LLED HOME HED SUITE 306	ALTH, INC 12/31/2013			Proprietary Short Term Employee FTEs 5	ce Ind.
058309 NOVA SKIL 8111 BEVERLY BLVI LOS ANGELES, CAS LOS ANGELES	D SUITE 306 90048	ALTH, INC 12/31/2013			Proprietary Short Term Employee FTEs 5 Key Performana	ce Ind. 17.4%
058309 NOVA SKIL 8111 BEVERLY BLVI LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	D SUITE 306 90048 IMENT SERVICE	ALTH, INC 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 17.4%
058309 NOVA SKIL 8111 BEVERLY BLVI LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	D SUITE 306 90048 IMENT SERVICE	ALTH, INC 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 17.4% 65.0%
058309 NOVA SKIL 8111 BEVERLY BLVI LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	D SUITE 306 90048 IMENT SERVICE heet	ALTH, INC 12/31/2013 ES Income	s 365 Days Settled Statement 861,223	d 0.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 17.4% 65.0% 154.75
058309 NOVA SKIL 8111 BEVERLY BLVI LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	D SUITE 306 90048 IMENT SERVICE heet	ALTH, INC 12/31/2013 ES Income Total Charges Contract Allowance	e Statement 861,223	0.0% 100.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 17.4% 65.0% 154.75 3,444.32
058309 NOVA SKIL 8111 BEVERLY BLVI LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	D SUITE 306 90048 IMENT SERVICE heet 0 0	ALTH, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 861,223 0 861,223	0.0% 100.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 17.4% 65.0% 154.75 3,444.32
058309 NOVA SKIL 8111 BEVERLY BLVI LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	D SUITE 306 90048 IMENT SERVICE heet 0 0	ALTH, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	861,223 843,858	0.0% 100.0% 98.0% 2.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 17.4% 65.0% 154.75 3,444.32 5.20
058309 NOVA SKIL 8111 BEVERLY BLVI LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D SUITE 306 90048 IMENT SERVICE heet 0 0 0	ALTH, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	861,223 0 861,223 843,858 17,365	0.0% 100.0% 98.0% 2.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 17.4% 65.0% 154.75 3,444.32 5.20

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058222 NU-ERA HOME H		OLIVOT, IIVO			Proprietary	
370 AMAPOLA AVENUE		6/30/2013 36	65 Days Settled		Short Term	
TORRANCE, CA 90501					Employee FTEs 16	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT	SERVICE	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	150.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,333.76
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	16.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity 059542 NUR HOME HEAL	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 059542 NUR HOME HEAL	0	Net Profit or Loss E INC.	0 183 Days *Settled	0.0%		0.0%
Total Liab. and Equity	0	Net Profit or Loss E INC.	<u>-</u>	0.0%	Employee FTEs 0	
Total Liab. and Equity 059542 NUR HOME HEAL	0	Net Profit or Loss E INC.	<u>-</u>	0.0%		
Total Liab. and Equity 059542 NUR HOME HEAL	0	Net Profit or Loss — E INC. 12/31/2013 1	<u>-</u>	0.0%	Employee FTEs 0 Key Performana	ce Ind.
Total Liab. and Equity 059542 NUR HOME HEAL , CA	TH CARI	Net Profit or Loss — E INC. 12/31/2013 1	183 Days *Settled	0.0%	Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059542 NUR HOME HEAL , CA Balance Sheet	TH CARI	Net Profit or Loss E INC. 12/31/2013 1	183 Days *Settled Statement		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059542 NUR HOME HEAL , CA Balance Sheet Current Assets	0 TH CARI	Net Profit or Loss E INC. 12/31/2013 1 Income services	183 Days *Settled Statement	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059542 NUR HOME HEAL , CA Balance Sheet Current Assets Fixed Assets	0 TH CARI	Net Profit or Loss E INC. 12/31/2013 1 Income : Total Charges Contract Allowance	Statement 0 0	0.0%	Employee FTEs 0 Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059542 NUR HOME HEAL , CA Balance Sheet Current Assets Fixed Assets Other Assets	0 TH CARI	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059542 NUR HOME HEAL , CA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 TH CARI	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059542 NUR HOME HEAL , CA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 TH CARI	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059078 NURSE CA	ARE HEALTH G	ROUP LLC			Proprietary	
9613 ARROW RTE E	BUILDING 3 SUI	ΓΕ L 12/31/2013	365 Days Settled		Short Term	
RANCHO CUCAMOI	NGA, CA 91730				Employee FTEs 0	
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058450 NURSE RE	SOURCE HOME	E HEALTH, INC			Proprietary	
535 N BRAND BLVD	, SUITE 200	12/31/2013	365 Days Settled		Short Term	
GLENDALE, CA 912	03				Employee FTEs 8	
LOS ANGELES	GLENDALE, CA 91203					
NATIONAL GOVERNMENT SERVICES					Key Performanad	e Ind.
	NMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 36.1%
			e Statement		-	36.1%
NATIONAL GOVERN	Sheet		e Statement 2,086,716		Medicare Part A	
NATIONAL GOVERN Balance S	Sheet	Income		6.4%	Medicare Part A Medicare Part B	36.1% 63.7%
NATIONAL GOVERN Balance S Current Assets	Sheet 0	Income Total Charges	2,086,716	6.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	36.1% 63.7% 184.16
NATIONAL GOVERN Balance S Current Assets Fixed Assets	Sheet 0	Income Total Charges Contract Allowance Operating Revenue	2,086,716	93.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	36.1% 63.7% 184.16 3,468.30
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,086,716 134,093 1,952,623	93.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	36.1% 63.7% 184.16 3,468.30
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,086,716 134,093 1,952,623 1,851,745	93.6% 94.8% 5.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	36.1% 63.7% 184.16 3,468.30 8.08
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,086,716 134,093 1,952,623 1,851,745 100,878	93.6% 94.8% 5.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	36.1% 63.7% 184.16 3,468.30 8.08

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059317 NURSES AND	059317 NURSES AND ANGELS HOME HEALTH, INC							
609 N BUNKER HILL AVI	=	12/31/2013	365 Days Settle	d	Short Term			
LOS ANGELES, CA 9001	2				Employee FTEs 6			
LOS ANGELES					Key Performana	e Ind.		
NATIONAL GOVERNME	NATIONAL GOVERNMENT SERVICES							
Balance Shee	:	Income	Medicare Part B	132.0%				
Current Assets	0	Total Charges	478,669		Revenue per Visit	489.66		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	6,445.56		
Other Assets	0	Operating Revenue	478,669	100.0%	Employee FTEs	5.50		
Total Assets	0	Operating Expense	430,473	89.9%	Current Ratio			
Current Liabilities	0	Operating Margin	48,196	10.1%	Days to Collect	0.0		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	48,196	10.1%	Return on Equity	0.0%		
058362 NURSES CHOI	CE HOME (CARE			Proprietary			
1333 HOWE AVENUE, S	UITE 208	12/31/2013	365 Days Settle	d	Short Term			
SACRAMENTO, CA 9582	.5				Employee FTEs 8			
SACRAMENTO					Key Performanad	e Ind.		
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	37.2%		
Balance Shee	t	Income	Statement		Medicare Part B	57.2%		
Current Assets	0	Total Charges	930,416		Revenue per Visit	337.95		
Fixed Assets								
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,695.33		
Other Assets		Contract Allowance Operating Revenue	930,416		•	2,695.33 8.27		
	0			100.0%	Episode			
Other Assets	0	Operating Revenue	930,416	100.0% 98.9%	Episode Employee FTEs			
Other Assets Total Assets	0	Operating Revenue Operating Expense	930,416 920,133	100.0% 98.9% 1.1%	Episode Employee FTEs Current Ratio	8.27		
Other Assets Total Assets Current Liabilities	0	Operating Revenue Operating Expense Operating Margin	930,416 920,133 10,283	100.0% 98.9% 1.1% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	8.27		

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557676 NURSES P	LUS HOME HEA	ALTH			Proprietary	
11090 EAST ARTES	IA BLVD SUITE	E Cost Repor	t not filed.		Short Term	
CERRITOS, CA 9070)3				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058382 NURSES T	OUCH HOME H	EALTH PROVIDER, I	NC		Proprietary	
1451 E CHEVY CHA	SE ST, SUITE 2	07 12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 912	06				Employee FTEs 6	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	
C						44.9%
Current Assets	0	Total Charges	2,500,642		Revenue per Visit	44.9% 170.24
Fixed Assets	0	_	2,500,642	0.0%	Revenue per Visit Revenue per Episode	
	0	-			Revenue per	170.24
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	170.24 3,255.86
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	2,500,642	100.0% 102.7%	Revenue per Episode Employee FTEs	170.24 3,255.86
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	2,500,642 2,568,777	100.0% 102.7% -2.7%	Revenue per Episode Employee FTEs Current Ratio	170.24 3,255.86 6.32
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,500,642 2,568,777 -68,135	100.0% 102.7% -2.7% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	170.24 3,255.86 6.32

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058106 NURSING 8	& REHAB AT H	OME			Proprietary	
1301 SHOREWAY R	OAD, SUITE 190	12/31/2013	365 Days Settled		Short Term	
BELMONT, CA 94002	2				Employee FTEs 41	
SAN MATEO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	26.6%
Balance S	heet	Income	Statement		Medicare Part B	34.3%
Current Assets	0	Total Charges	4,856,758		Revenue per Visit	323.92
Fixed Assets	0	Contract Allowance	125,073	2.6%	Revenue per Episode	3,853.25
Other Assets	0	Operating Revenue	4,731,685	97.4%	Employee FTEs	41.24
Total Assets	0	Operating Expense	4,350,088	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	381,597	8.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-4,867	-0.1%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•				
Total Equity Total Liab. and Equity	0	Net Profit or Loss	376,730	8.0%	Return on Equity	0.0%
-	0	· -	376,730	8.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 RESOURCES	Net Profit or Loss	376,730 365 Days Settled	8.0%		0.0%
Total Liab. and Equity 059258 NURSING F 39111 PASEO PADR	0 RESOURCES	Net Profit or Loss		8.0%	Proprietary	0.0%
Total Liab. and Equity 059258 NURSING F 39111 PASEO PADE 319	0 RESOURCES	Net Profit or Loss		8.0%	Proprietary Short Term	
Total Liab. and Equity 059258 NURSING F 39111 PASEO PADR 319 FREMONT, CA 94536	RESOURCES EE PARKWAY, S	Net Profit or Loss UITE 12/31/2013		8.0%	Proprietary Short Term Employee FTEs 0	
Total Liab. and Equity 059258 NURSING F 39111 PASEO PADR 319 FREMONT, CA 94536 ALAMEDA	RESOURCES E PARKWAY, S 8	Net Profit or Loss UITE 12/31/2013		8.0%	Proprietary Short Term Employee FTEs 0 Key Performanac	ce Ind.
Total Liab. and Equity 059258 NURSING F 39111 PASEO PADR 319 FREMONT, CA 9453 ALAMEDA NATIONAL GOVERN	RESOURCES E PARKWAY, S 8 IMENT SERVICE heet	Net Profit or Loss UITE 12/31/2013	365 Days Settled	8.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059258 NURSING F 39111 PASEO PADR 319 FREMONT, CA 9453 ALAMEDA NATIONAL GOVERN Balance S	RESOURCES E PARKWAY, S 8 IMENT SERVICE heet	Net Profit or Loss UITE 12/31/2013 ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059258 NURSING F 39111 PASEO PADR 319 FREMONT, CA 9453 ALAMEDA NATIONAL GOVERN Balance S Current Assets	RESOURCES E PARKWAY, S MENT SERVICE heet 0 0	Net Profit or Loss UITE 12/31/2013 ES Income	365 Days Settled Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059258 NURSING F 39111 PASEO PADE 319 FREMONT, CA 9453 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	RESOURCES E PARKWAY, S MENT SERVICE heet 0 0	Net Profit or Loss UITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
Total Liab. and Equity 059258 NURSING F 39111 PASEO PADE 319 FREMONT, CA 9453 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RESOURCES RE PARKWAY, S Net Profit or Loss UITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%	
Total Liab. and Equity 059258 NURSING F 39111 PASEO PADE 319 FREMONT, CA 9453 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RESOURCES RE PARKWAY, S Net Profit or Loss UITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%	
Total Liab. and Equity 059258 NURSING F 39111 PASEO PADE 319 FREMONT, CA 9453 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RESOURCES RE PARKWAY, S MENT SERVICE heet 0 0 0 0 0	Net Profit or Loss UITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059491 OC HOME	HEALTH CARE	, INC			Proprietary		
333 CITY BLVD, SUI	TE 1719 A/B	12/31/2013	365 Days Settle	d	Short Term		
ORANGE, CA 92868					Employee FTEs 0		
ORANGE					Key Performanad	e Ind.	
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES						
Balance S	heet	Income	Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
058102 OCEAN SII	DE HOME HEAL	TH SERVICE			Proprietary		
4322 WILSHIRE BLV	D, SUITE 208	12/31/2013	365 Days Settle	d	Short Term		
LOS ANGELES, CA	90010				Employee FTEs 15		
LOS ANGELES					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	23.2%	
Balance S	heet	Income	Statement		Medicare Part B	58.3%	
Current Assets	0	Total Charges	1,863,952		Revenue per Visit	172.18	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,866.03	
Other Assets	0	Operating Revenue	1,863,952	100.0%	Employee FTEs	14.98	
Other Assets Total Assets	0		1,863,952 1,830,051		Employee FTEs Current Ratio	14.98	
		Operating Expense		98.2%		14.98	
Total Assets	0	Operating Expense	1,830,051	98.2% 1.8%	Current Ratio		
Total Assets Current Liabilities	0	Operating Expense Operating Margin	1,830,051 33,901	98.2% 1.8%	Current Ratio Days to Collect Avg Payment Days	0.0	

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

U393/4 UDU3 HUN	IE HEALTH INC	•			Proprietary		
9225 DOWDY DRIVE	, SUITE 218	12/31/2013	365 Days Settle	d	Short Term		
SAN DIEGO, CA 921	26				Employee FTEs 18		
SAN DIEGO					Key Performanad	ce Ind.	
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES						
Balance S	heet	Income	Statement		Medicare Part B	50.4%	
Current Assets	0	Total Charges	2,885,258		Revenue per Visit	193.94	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,171.43	
Other Assets	0	Operating Revenue	2,885,258	100.0%	Employee FTEs	18.49	
Total Assets	0	Operating Expense	2,759,670	95.6%	Current Ratio		
Current Liabilities	0	Operating Margin	125,588	4.4%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	9	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	125,597	4.4%	Return on Equity	0.0%	
059482 ONORIA H	EALTH CARE P	ROVIDER INC HOME	HEALTH AND H	Ю	Proprietary		
5050 PALO VERDE S	STREET	12/31/2013	295 Days Settle	d	Short Term		
	763	MONTCLAIR, CA 91763					
	763				Employee FTEs 4 Key Performana	ce Ind.	
MONTCLAIR, CA 917		ES				ce Ind. 7.6%	
MONTCLAIR, CA 917 SAN BERNARDINO	IMENT SERVIC		e Statement		Key Performana		
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN	IMENT SERVIC		e Statement 174,599		Key Performana Medicare Part A	7.6%	
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S	IMENT SERVIC	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	7.6% 94.4%	
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	IMENT SERVIC heet 0 0	Income Total Charges	174,599		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	7.6% 94.4% 201.54	
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	174,599	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	7.6% 94.4% 201.54 3,711.67	
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	174,599 0 174,599	100.0% 106.1%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	7.6% 94.4% 201.54 3,711.67	
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	174,599 0 174,599 185,241	100.0% 106.1% -6.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	7.6% 94.4% 201.54 3,711.67 3.75	
MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	174,599 0 174,599 185,241 -10,642	100.0% 106.1% -6.1% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	7.6% 94.4% 201.54 3,711.67 3.75	

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059265 OPEN ARM	IS HOME HEAL	TH CARE, INC			Proprietary	
301 N PRAIRIE AVEN	NUE, SUITE 320	12/31/2013	365 Days Settle	d	Short Term	
INGLEWOOD, CA 90	301				Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Medicare Part A	17.9%
Balance S	heet	Income	e Statement		Medicare Part B	78.3%
Current Assets	0	Total Charges	314,279		Revenue per Visit	193.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,478.16
Other Assets	0	Operating Revenue	314,279	100.0%	Employee FTEs	9.57
Total Assets	0	Operating Expense	310,275	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	4,004	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,004	1.3%	Return on Equity	0.0%
059315 OPHIE HOM	ME HEALTH SE	RVICES INC			Proprietary	
1511 W HOLT BLVD	SUITE G	12/31/2013	365 Days Settled	d	Short Term	
ONTARIO, CA 91762					Employee FTEs 0	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
_		Operating Evpense	0	0.0%	Current Ratio	
Total Assets	0	Operating Expense				
-	0	Operating Expense Operating Margin	0	0.0%	Days to Collect	
Total Assets			0		Days to Collect Avg Payment Days	
Total Assets Current Liabilities	0	Operating Margin		0.0%	•	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059099 OPTIMA C	ARE HOME HEA		Proprietary			
8880 BENSON AVE	NUE SUITE 102	12/31/2013	365 Days Settle	d	Short Term	
MONTCLAIR, CA 91	763				Employee FTEs 7	
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	DUMMY FOR MEDICAID HHA				Medicare Part A	26.0%
Balance S	Balance Sheet Income Statement				Medicare Part B	71.3%
Current Assets	0	Total Charges	890,199		Revenue per Visit	205.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,525.85
Other Assets	0	Operating Revenue	890,199	100.0%	Employee FTEs	6.53
Total Assets	0	Operating Expense	817,937	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	72,262	8.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	19	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	72,281	8.1%	Return on Equity	0.0%
059255 OPTIMA H	EALTH CARE S	ERVICES, INC			Proprietary	
235 EAST BROADW	'AY SUITE 920	12/31/2013	365 Days Settle	d	Short Term	
LONG BEACH, CA 9	0802				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	31.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	68.0%
Current Assets	0	Total Charges	724,512		Revenue per Visit	215.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,818.43
Other Assets	0	Operating Revenue	724,512	100.0%	Employee FTEs	6.26
Total Assets	0	Operating Expense	685,988	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	38,524	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	38,524	5.3%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059005 OPTIMA HI	EALTH CARE, II	NC			Proprietary	
1545 N VERDUGO R	OAD, SUITE 10	8 12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120	08				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	25.4%
Balance S	heet	Income	e Statement		Medicare Part B	74.8%
Current Assets	0	Total Charges	980,678		Revenue per Visit	144.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,793.63
Other Assets	0	Operating Revenue	980,678	100.0%	Employee FTEs	6.33
Total Assets	0	Operating Expense	980,823	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-145	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(145)	0.0%	Return on Equity	0.0%
059221 OPTIMA H	OME HEALTH S	ERVICES			Proprietary	
2025 CHICAGO AVE	NUE, SUITE A-1		365 Days Settle	d	Short Term	
2025 CHICAGO AVE RIVERSIDE, CA 9250	·		365 Days Settle	d		
	·		365 Days Settle	d	Short Term	ce Ind.
RIVERSIDE, CA 9250	07	12/31/2013	365 Days Settle	d	Short Term Employee FTEs 5	ce Ind. 15.3%
RIVERSIDE, CA 9250 RIVERSIDE	07 NMENT SERVICI	12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 5 Key Performanae	
RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN	07 NMENT SERVICI	12/31/2013 ES		d	Short Term Employee FTEs 5 Key Performanae Medicare Part A	15.3%
RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S	07 NMENT SERVICI	12 12/31/2013 ES Incom e	e Statement		Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	15.3% 86.3%
RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets	NMENT SERVICI Sheet 0	ES Income Total Charges	e Statement 551,322	0.0%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	15.3% 86.3% 168.28
RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICI	ES Income Total Charges Contract Allowance	Statement 551,322 0	0.0%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	15.3% 86.3% 168.28 2,643.31
RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue	551,322 0 551,322	0.0% 100.0% 108.0%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	15.3% 86.3% 168.28 2,643.31
RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	551,322 0 551,322 595,603	0.0% 100.0% 108.0% -8.0%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	15.3% 86.3% 168.28 2,643.31 4.68
RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	551,322 0 551,322 595,603 -44,281	0.0% 100.0% 108.0% -8.0% 0.0%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	15.3% 86.3% 168.28 2,643.31 4.68
RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	NMENT SERVICE Sheet 0 0 0 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	551,322 0 551,322 595,603 -44,281	0.0% 100.0% 108.0% -8.0% 0.0%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	15.3% 86.3% 168.28 2,643.31 4.68

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059367 OPTIMAL	HOME HEALTH				Proprietary		
18455 BURBANK BL	.VD, STE 407	12/31/2013	365 Days Settle	d	Short Term		
TARZANA, CA 9135	6				Employee FTEs 4		
LOS ANGELES					Key Performana	ce Ind.	
NATIONAL GOVER	NATIONAL GOVERNMENT SERVICES						
Balance S	Sheet	Income	e Statement		Medicare Part B	85.1%	
Current Assets	0	Total Charges	1,006,835		Revenue per Visit	199.39	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	223.22	
Other Assets	0	Operating Revenue	1,006,835	100.0%	Employee FTEs	3.56	
Total Assets	0	Operating Expense	916,515	91.0%	Current Ratio		
Current Liabilities	0	Operating Margin	90,320	9.0%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	90,320	9.0%	Return on Equity	0.0%	
557289 OPTIMAL	HOME HEALTH				Proprietary		
1315 BOUGHTON D	R	12/31/2013	365 Days Settle	d	Short Term		
BAKERSFIELD, CA	93308				Employee FTEs 44		
KERN					Key Performana	ce Ind.	
BLUE CROSS (CAL	IFORNIA)				Medicare Part A	27.5%	
Balance S	Sheet	Income	e Statement		Medicare Part B	36.3%	
Current Assets	0	Total Charges	5,852,932		Revenue per Visit	229.80	
Fixed Assets	0	Contract Allowance	48,686	0.8%	Revenue per Episode	2,484.76	
Other Assets	0	Operating Revenue	5,804,246	99.2%	Employee FTEs	44.04	
Total Assets	0	Operating Expense	6,578,203	113.3%	Current Ratio		
Current Liabilities	0	Operating Margin	-773,957	-13.3%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	50	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(773,907)	-13.3%	Return on Equity	0.0%	

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058482 OPTIMUM	CARE HOME HI	EALTH SERVICES, IN	IC		Proprietary	
7340 FLORENCE AV	/E, SUITE 219	6/30/2013	365 Days Settled		Short Term	
DOWNEY, CA 90240)				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.5%
Balance S	heet	Income	Statement		Medicare Part B	68.1%
Current Assets	0	Total Charges	397,058		Revenue per Visit	225.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,161.67
Other Assets	0	Operating Revenue	397,058	100.0%	Employee FTEs	5.24
Total Assets	0	Operating Expense	357,086	89.9%	Current Ratio	
Current Liabilities	0	Operating Margin	39,972	10.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	39,972	10.1%	Return on Equity	0.0%
059543 OPTIMUM	HOME HEALTH	CARE SERVICES	133 Dave *Sottle	ad.		
, CA	HOME HEALTH		133 Days *Settle	ed	Employee FTEs 0	
	HOME HEALTH		133 Days *Settle	ed	Employee FTEs 0 Key Performana	ce Ind.
	HOME HEALTH		133 Days *Settle	ed		ce Ind. 0.0%
		12/31/2013	133 Days *Settle	ed	Key Performana	
, CA	Sheet	12/31/2013	·	ed	Key Performana Medicare Part A	0.0%
, CA Balance S	Sheet	12/31/2013 Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
, CA Balance S Current Assets	S heet 0	12/31/2013 Income	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
, CA Balance S Current Assets Fixed Assets	S heet 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
, CA Balance S Current Assets Fixed Assets Other Assets	6 heet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	6 heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
, CA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059201 OPTIMUM	HOME HEALTH	, INC			Proprietary	
5800 A HANNUM AV	E, STE 215	12/31/2013	365 Days Settled	d	Short Term	
CULVER CITY, CA 9	0230				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059045 OPTIMUM	HOME HEALTH	CARE, INC			Proprietary	
20121 VENTURA BL	VD SUITE 302	12/31/2013	365 Days Settled	d	Short Term	
WOODLAND HILLS,	CA 91364				Employee FTEs 6	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	22.0%
Balance S	heet	Income	Statement		Medicare Part B	77.7%
Current Assets	0	Total Charges	1,153,581		Revenue per Visit	153.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,686.43
Other Assets	0	Operating Revenue	1,153,581	100.0%	Employee FTEs	5.61
Other Assets Total Assets	0		1,153,581 1,119,202		Employee FTEs Current Ratio	5.61
		Operating Expense		97.0%		5.61
Total Assets	0	Operating Expense	1,119,202	97.0% 3.0%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	1,119,202	97.0% 3.0% 0.0%	Current Ratio Days to Collect	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059109 OPTION OF	NE HOME CARE	EINC			Proprietary	
10120 CANOGA AVE	E, STE 200	12/31/2013	365 Days Settle	d	Short Term	
CHATSWORTH, CA	91311				Employee FTEs 23	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	39.1%
Balance S	heet	Income	Statement		Medicare Part B	44.3%
Current Assets	0	Total Charges	3,355,359		Revenue per Visit	193.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,557.54
Other Assets	0	Operating Revenue	3,355,359	100.0%	Employee FTEs	22.57
Total Assets	0	Operating Expense	2,517,239	75.0%	Current Ratio	
Current Liabilities	0	Operating Margin	838,120	25.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	838,123	25.0%	Return on Equity	0.0%
058376 ORANGE 0	COUNTY CARE	PROVIDERS, INC			Proprietary	
			365 Days Settled	d	Proprietary Short Term	
058376 ORANGE C	E BLVD SUITE 1		365 Days Settled	d		
058376 ORANGE C	E BLVD SUITE 1		365 Days Settled	d	Short Term	ce Ind.
058376 ORANGE C 14700 E FIRESTONE LA MIRADA, CA 9063	E BLVD SUITE 1 38	28 12/31/2013	365 Days Settled	d	Short Term Employee FTEs 8	ce Ind. 23.9%
058376 ORANGE O 14700 E FIRESTONE LA MIRADA, CA 9063 LOS ANGELES	E BLVD SUITE 1 38 IMENT SERVIC	28 12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 8 Key Performana	
058376 ORANGE O 14700 E FIRESTONE LA MIRADA, CA 9063 LOS ANGELES NATIONAL GOVERN	E BLVD SUITE 1 38 IMENT SERVIC heet	28 12/31/2013 ES	ŕ	d	Short Term Employee FTEs 8 Key Performanae Medicare Part A	23.9%
058376 ORANGE O 14700 E FIRESTONE LA MIRADA, CA 9063 LOS ANGELES NATIONAL GOVERN Balance S	E BLVD SUITE 1 38 IMENT SERVIC heet	28 12/31/2013 ES Income Total Charges	e Statement		Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B	23.9% 76.4%
058376 ORANGE O	E BLVD SUITE 1 38 IMENT SERVIC heet 0 0	28 12/31/2013 ES Income	e Statement 1,873,513	0.0%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	23.9% 76.4% 176.02
058376 ORANGE OF THE STONE OF T	E BLVD SUITE 1 38 IMENT SERVIC heet 0 0	28 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 1,873,513 0	0.0%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	23.9% 76.4% 176.02 3,360.69
058376 ORANGE OF THE STONE OF T	E BLVD SUITE 1 38 IMENT SERVIC heet 0 0	28 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,873,513 0 1,873,513	0.0% 100.0% 101.6%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	23.9% 76.4% 176.02 3,360.69
058376 ORANGE OF THE STONE OF T	E BLVD SUITE 1 38 IMENT SERVIC heet 0 0 0	28 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,873,513 0 1,873,513 1,903,827	0.0% 100.0% 101.6% -1.6%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	23.9% 76.4% 176.02 3,360.69 8.13
058376 ORANGE OF THE STONE OF T	E BLVD SUITE 1 38 IMENT SERVIC heet 0 0 0 0	28 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,873,513 0 1,873,513 1,903,827 -30,314	0.0% 100.0% 101.6% -1.6% 0.0%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	23.9% 76.4% 176.02 3,360.69 8.13

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059155 ORCHID HOME HEA	ALTH S	SERVICES INC			Proprietary	
299 W HILLCREST DR STE 1	14	Cost Repor	rt not filed.		Short Term	
THOUSAND OAKS, CA 91360)				Employee FTEs 0	
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERNMENT S	ERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058304 OSO HOME CARE,	INC				Proprietary	
17175 GILLETTE AVENUE		12/31/2013	365 Days Settled		Short Term	
IRVINE, CA 92614					Employee FTEs 14	
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERNMENT S	ERVIC	ES			Medicare Part A	8.5%
Balance Sheet		Income	e Statement		Medicare Part B	12.0%
Current Assets	0	Total Charges	1,243,390		Revenue per Visit	239.71
Fixed Assets	0	Contract Allowance	57,294	4.6%	Revenue per Episode	1,843.23
Other Assets	0	Operating Revenue	1,186,096	95.4%	Employee FTEs	14.11
Total Assets	0	Operating Expense	1,574,114	132.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-388,018	-32.7%	Days to Collect	0.0
	0	Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0					
Long Term Liabilities Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059337 OUR LADY	OF LOURDES	HOME HEALTH, INC			Proprietary	
8560 VINEYARD AV	ENUE, SUITE 40	06 12/31/2013	365 Days Settled	d	Short Term	
RANCHO CUCAMON	NGA, CA 91730				Employee FTEs 4	
SAN BERNARDINO					Key Performanad	ce Ind.
BLUE CROSS (CALI	IFORNIA)				Medicare Part A	15.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	84.7%
Current Assets	0	Total Charges	413,014		Revenue per Visit	208.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,929.17
Other Assets	0	Operating Revenue	413,014	100.0%	Employee FTEs	3.95
Total Assets	0	Operating Expense	406,110	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	6,904	1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Net Profit or Loss	6.004	1 70/	Datum as Faults	0.0%
Total Liab. and Equity		Net Fibili of Loss	6,904	1.7 /0	Return on Equity	0.070
Total Liab. and Equity 058353 OUR LADY				1.770	Proprietary	0.070
	OF REFUGE H	OME CARE, INC	365 Days Settled			0.076
058353 OUR LADY	OF REFUGE H	OME CARE, INC	<u> </u>		Proprietary	0.076
058353 OUR LADY 4000 W MAGNOLIA	OF REFUGE H	OME CARE, INC	<u> </u>		Proprietary Short Term	
058353 OUR LADY 4000 W MAGNOLIA BURBANK, CA 9150	OF REFUGE H	OME CARE, INC 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 6	
058353 OUR LADY 4000 W MAGNOLIA BURBANK, CA 9150 LOS ANGELES	OF REFUGE HOSE BLVD, SUITE K 5 NMENT SERVICE	OME CARE, INC 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 6 Key Performana	ce Ind.
4000 W MAGNOLIA BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN	OF REFUGE HOSE BLVD, SUITE K S Sheet	OME CARE, INC 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A	ce Ind. 2.3%
058353 OUR LADY 4000 W MAGNOLIA BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S	OF REFUGE HORE BLVD, SUITE K STATES Sheet O	OME CARE, INC 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 2.3% 95.7%
058353 OUR LADY 4000 W MAGNOLIA BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	OF REFUGE HORSE BLVD, SUITE K Sheet 0	OME CARE, INC 12/31/2013 ES Income	e Statement	11.3%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	2.3% 95.7% 157.94
058353 OUR LADY 4000 W MAGNOLIA BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	OF REFUGE HORSE BLVD, SUITE K Sheet 0	OME CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance	2 365 Days Settled 2 Statement 2 749,248 84,514	11.3% 88.7%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2.3% 95.7% 157.94 3,620.28
058353 OUR LADY 4000 W MAGNOLIA BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OF REFUGE HORSE BLVD, SUITE K STATES Sheet 0 0	OME CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 749,248 84,514 664,734	11.3% 88.7% 91.1%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2.3% 95.7% 157.94 3,620.28
058353 OUR LADY 4000 W MAGNOLIA BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OF REFUGE HORDS SHEET OF THE SH	OME CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 749,248 84,514 664,734 605,433	11.3% 88.7% 91.1% 8.9%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.3% 95.7% 157.94 3,620.28 6.04
058353 OUR LADY 4000 W MAGNOLIA BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OF REFUGE HORSE BLVD, SUITE K STATE OF THE S	OME CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 749,248 84,514 664,734 605,433 59,301	11.3% 88.7% 91.1% 8.9%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2.3% 95.7% 157.94 3,620.28 6.04

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058294 OUTREAC	H HOME HEALT	TH SERVICES, INC			Proprietary	
1180 N. DURFEE AV	E., STE. 270	6/30/2013	365 Days Settled		Short Term	
EL MONTE, CA 9173	33				Employee FTEs 23	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	29.1%
Balance S	heet	Income	Statement		Medicare Part B	66.6%
Current Assets	0	Total Charges	957,543		Revenue per Visit	173.18
Fixed Assets	0	Contract Allowance	-185,698	-19.4%	Revenue per Episode	3,586.17
Other Assets	0	Operating Revenue	1,143,241	119.4%	Employee FTEs	23.11
Total Assets	0	Operating Expense	950,445	83.1%	Current Ratio	
Current Liabilities	0	Operating Margin	192,796	16.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,311	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	194,107	17.0%	Return on Equity	0.0%
057246 OXFORD H	IEALTH CARE				Proprietary	
280 ATLANTIC AVE		11/30/2013	365 Days Settled	d	Short Term	
LONG BEACH, CA 9	0802				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Fixed Assets Other Assets		Contract Allowance Operating Revenue	0		•	0.00
	0			0.0%	Episode	0.00
Other Assets	0	Operating Revenue Operating Expense	0	0.0% 0.0%	Episode Employee FTEs	0.00
Other Assets Total Assets	0	Operating Revenue Operating Expense	0	0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio	0.00
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	0.00

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059363 PACIFIC C	OAST HOME H	EALTH SERVICES, L	-C		Proprietary	
3807 WILSHIRE BLV	/D, SUITE 920	12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA	90010				Employee FTEs 1	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	20.5%
Balance S	Sheet	Income	Statement		Medicare Part B	78.9%
Current Assets	0	Total Charges	318,814		Revenue per Visit	268.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,522.71
Other Assets	0	Operating Revenue	318,814	100.0%	Employee FTEs	0.57
Total Assets	0	Operating Expense	309,445	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	9,369	2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	9,369	2.9%	Return on Equity	0.0%
058316 PACIFIC H	EALTH SERVIC	ES, INC			Proprietary	
058316 PACIFIC H			365 Days Settled	d	Proprietary Short Term	
	STREET SUITE 5		365 Days Settled	d		
3407 WEST SIXTH S	STREET SUITE 5		365 Days Settled	d	Short Term	ce Ind.
3407 WEST SIXTH S	STREET SUITE 5	512 12/31/2013	365 Days Settled	d	Short Term Employee FTEs 6	ce Ind. 22.7%
3407 WEST SIXTH S LOS ANGELES, CAS LOS ANGELES	STREET SUITE 5 90020 NMENT SERVIC	512 12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 6 Key Performanae	
3407 WEST SIXTH S LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	STREET SUITE 5 90020 NMENT SERVICE	512 12/31/2013 ES	·	d	Short Term Employee FTEs 6 Key Performanae Medicare Part A	22.7%
3407 WEST SIXTH S LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	STREET SUITE 5 90020 NMENT SERVICE	512 12/31/2013 ES Income	e Statement		Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	22.7% 65.1%
3407 WEST SIXTH S LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	STREET SUITE 5 90020 NMENT SERVICE Sheet 0	512 12/31/2013 ES Income	e Statement 760,295	0.0%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	22.7% 65.1% 165.21
3407 WEST SIXTH S LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	STREET SUITE 5 90020 NMENT SERVICE Sheet 0	ES Income Total Charges Contract Allowance Operating Revenue	Statement 760,295	0.0%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	22.7% 65.1% 165.21 3,926.09
3407 WEST SIXTH S LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	STREET SUITE 5 90020 NMENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 760,295 0 760,295	0.0% 100.0% 87.5%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	22.7% 65.1% 165.21 3,926.09
3407 WEST SIXTH S LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	STREET SUITE 5 90020 NMENT SERVICE Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	760,295 0 760,295 665,370	0.0% 100.0% 87.5% 12.5%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	22.7% 65.1% 165.21 3,926.09 6.43
3407 WEST SIXTH S LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STREET SUITE 5 90020 NMENT SERVICE O O O O	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	760,295 0 760,295 665,370 94,925	0.0% 100.0% 87.5% 12.5% 0.0%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	22.7% 65.1% 165.21 3,926.09 6.43

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

030308 FACILIO IIC	OME HEALTH (CARE			Proprietary	
425 SOUTH VICTORY	Y BLVD, UNIT [Cost Repor	t not filed.		Short Term	
BURBANK, CA 91502	2				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Si	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058395 PACIFIC HO	OME HEALTH (CARE, INC			Proprietary	
8855 EAST VALLEY E	BLVD SUITE 20)8		4	Short Term	
	22, 20, 20, 12, 20	12/31/2013	365 Days Settled	u	Onort renn	
ROSEMEAD, CA 917		12/31/2013	365 Days Settled	u	Employee FTEs 13	
		12/31/2013	365 Days Settled	u		ce Ind.
ROSEMEAD, CA 917	70		365 Days Settled	u	Employee FTEs 13	ce Ind. 51.5%
ROSEMEAD, CA 917 LOS ANGELES	70 MENT SERVIC	ES	365 Days Settled	u	Employee FTEs 13 Key Performanao	
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN	70 MENT SERVIC heet	ES	·	u	Employee FTEs 13 Key Performanao Medicare Part A	51.5%
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance Si	70 MENT SERVIC heet	ES Income	e Statement		Employee FTEs 13 Key Performanao Medicare Part A Medicare Part B	51.5% 59.5%
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance St Current Assets	70 MENT SERVIC heet 0	ES Income Total Charges	e Statement 1,059,041	0.0%	Employee FTEs 13 Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	51.5% 59.5% 209.49
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	70 MENT SERVIC heet 0 0	ES Income Total Charges Contract Allowance	2 Statement 1,059,041 0	0.0%	Employee FTEs 13 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	51.5% 59.5% 209.49 2,832.86
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	70 MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,059,041 0 1,059,041	0.0% 100.0% 96.9%	Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	51.5% 59.5% 209.49 2,832.86
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	70 MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,059,041 0 1,059,041 1,025,916	0.0% 100.0% 96.9% 3.1%	Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	51.5% 59.5% 209.49 2,832.86 12.75
ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,059,041 0 1,059,041 1,025,916 33,125	0.0% 100.0% 96.9% 3.1%	Employee FTEs 13 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	51.5% 59.5% 209.49 2,832.86 12.75

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

33/441 1 AOII 10 11	OME HEALTH,	INC			Proprietary	
175 N JACKSON AV	E, SUITE 103A	12/31/2013	365 Days Settled	d	Short Term	
SAN JOSE, CA 9511	6				Employee FTEs 0	
SANTA CLARA					Key Performanad	e Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059300 PACIFIC R	IM HOME HEAL	TH, INC			Proprietary	
4214 WEST BEVERL	Y BLVD, STE 2	10 12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA						
= , =	90004				Employee FTEs 9	
LOS ANGELES	90004				Employee FTEs 9 Key Performanac	ce Ind.
·		ES				ce Ind. 57.1%
LOS ANGELES	NMENT SERVIC		e Statement		Key Performanac	
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC		e Statement 800,918		Key Performanao Medicare Part A	57.1%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	57.1% 42.4%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	800,918		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	57.1% 42.4% 215.53
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	800,918	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	57.1% 42.4% 215.53 3,266.54
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	800,918	100.0% 121.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	57.1% 42.4% 215.53 3,266.54
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	800,918 0 800,918 974,791	100.0% 121.7% -21.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	57.1% 42.4% 215.53 3,266.54 9.28
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	800,918 0 800,918 974,791 -173,873	100.0% 121.7% -21.7% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	57.1% 42.4% 215.53 3,266.54 9.28

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059226 PACIFICA H	HEALTH AND N	IEDICAL				Proprietary	
2650 CAMINO DEL R	IO NORTH, SUI	TE 212 Cost Repor	t not filed.			Short Term	
SAN DIEGO, CA 9210	08					Employee FTEs 0	
SAN DIEGO						Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICI	ES				Medicare Part A	0.0%
Balance SI	neet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
057505 PALOMAR	HOME HEALTH	SERVICES				Government - State/Cou	inty
975 SOUTH ANDREA	SEN DRIVE	Cost Repor	t not filed.			Short Term	
ESCONDIDO, CA 920)29					Employee FTEs 0	
SAN DIEGO						Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES				Medicare Part A	0.0%
Balance SI	neet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Current Assets Fixed Assets		Total Charges Contract Allowance	_	0	0.0%	Revenue per Visit Revenue per Episode	
	0	_				Revenue per	0.00
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	0.00
Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue		0	0.0% 0.0%	Revenue per Episode Employee FTEs	0.00
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense		0 0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	0.00
Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin		0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.00

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12:23 PM

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059437 PANACEA	GROUP, INC				Proprietary	
1160 N CENTRAL AV	VENUE, SUITE 2	212 12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA	90027				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058468 PARADISE	HOME HEALTH	H CARE SERVICES, I	NC.		Proprietary	
058468 PARADISE 12509 OXNARD STR			NC. 365 Days Settled	d	Proprietary Short Term	
	REET, SUITE 212			d		
12509 OXNARD STR	REET, SUITE 212			d	Short Term	ce Ind.
12509 OXNARD STR	REET, SUITE 212 DD, CA 91606	² P 12/31/2013		d	Short Term Employee FTEs 17	ce Ind. 36.9%
12509 OXNARD STR NORTH HOLLYWOO LOS ANGELES	REET, SUITE 212 DD, CA 91606 IMENT SERVICI	2P 12/31/2013 ES		d	Short Term Employee FTEs 17 Key Performanae	
12509 OXNARD STR NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN	REET, SUITE 212 DD, CA 91606 NMENT SERVICI	2P 12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 17 Key Performanae Medicare Part A	36.9%
12509 OXNARD STR NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S	REET, SUITE 212 DD, CA 91606 NMENT SERVICI	2P 12/31/2013 ES Income	365 Days Settled		Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B	36.9% 64.7%
12509 OXNARD STR NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets	REET, SUITE 212 DD, CA 91606 NMENT SERVICE Cheet	2P 12/31/2013 ES Income	365 Days Settled Statement 3,510,399	0.0%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	36.9% 64.7% 183.48
12509 OXNARD STR NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	REET, SUITE 212 DD, CA 91606 NMENT SERVICE Cheet	ES Income Total Charges Contract Allowance	365 Days Settled • Statement 3,510,399 0	0.0%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	36.9% 64.7% 183.48 4,172.34
12509 OXNARD STR NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REET, SUITE 212 DD, CA 91606 NMENT SERVICE Cheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 3,510,399 0 3,510,399	0.0% 100.0% 101.5%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	36.9% 64.7% 183.48 4,172.34
12509 OXNARD STR NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REET, SUITE 212 DD, CA 91606 NMENT SERVICE Cheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,510,399 0 3,510,399 3,564,613	0.0% 100.0% 101.5% -1.5%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	36.9% 64.7% 183.48 4,172.34 16.61
12509 OXNARD STR NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REET, SUITE 212 DD, CA 91606 NMENT SERVICE CONTRACTOR OF	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 3,510,399 0 3,510,399 3,564,613 -54,214	0.0% 100.0% 101.5% -1.5% 0.0%	Short Term Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	36.9% 64.7% 183.48 4,172.34 16.61

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059484 PARAGON	HOME HEALTH	I CARE & HOSPICE,	INC.		Proprietary	
920 HILLVIEW COUR	T, SUITE 170 B	12/31/2013	292 Days *Settle	ed	Short Term	
MILPITAS, CA 95035					Employee FTEs 0	
SANTA CLARA					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 057456 PARAMOUN			0	0.0%	Return on Equity Proprietary	0.0%
<u> </u>	NT HOME CARE	<u> </u>	0 365 Days Settled			0.0%
057456 PARAMOUN	NT HOME CARE	<u> </u>			Proprietary	0.0%
057456 PARAMOUN 6131 ORANGETHOR	NT HOME CARE	<u> </u>			Proprietary Short Term	
057456 PARAMOUN 6131 ORANGETHOR BUENA PARK, CA 90	NT HOME CARE PE AVENUE, #1	≣ 110 12/31/2013			Proprietary Short Term Employee FTEs 6	
057456 PARAMOUN 6131 ORANGETHOR BUENA PARK, CA 90 ORANGE	NT HOME CARE PE AVENUE, #1 620 /SOUTH DAKO	E 110 12/31/2013 TA)			Proprietary Short Term Employee FTEs 6 Key Performana	ce Ind.
057456 PARAMOUN 6131 ORANGETHOR BUENA PARK, CA 90 ORANGE BLUE CROSS (IOWA	PE AVENUE, #1 620 /SOUTH DAKO	E 110 12/31/2013 TA)	365 Days Settled		Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A	ce Ind. 19.2%
057456 PARAMOUN 6131 ORANGETHOR BUENA PARK, CA 90 ORANGE BLUE CROSS (IOWA Balance Sh	PE AVENUE, #1 620 /SOUTH DAKO	E I10 12/31/2013 TA) Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 19.2% 79.3%
057456 PARAMOUN 6131 ORANGETHOR BUENA PARK, CA 90 ORANGE BLUE CROSS (IOWA Balance Sh	PE AVENUE, #1 620 /SOUTH DAKO	E 110 12/31/2013 TA) Income	365 Days Settled Statement 691,419	0.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 19.2% 79.3% 116.07
057456 PARAMOUN 6131 ORANGETHOR BUENA PARK, CA 90 ORANGE BLUE CROSS (IOWA Balance Sh Current Assets Fixed Assets	NT HOME CARE PE AVENUE, #1 620 /SOUTH DAKO neet 0 0	TA) Income Total Charges Contract Allowance	Statement 691,419	0.0% 100.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	79.3% 116.07 3,721.98
057456 PARAMOUN 6131 ORANGETHOR BUENA PARK, CA 90 ORANGE BLUE CROSS (IOWA Balance Sh Current Assets Fixed Assets Other Assets	PE AVENUE, #1 620 /SOUTH DAKO neet 0 0 0	TA) Income Total Charges Contract Allowance Operating Revenue	2 Statement 691,419 0 691,419	0.0% 100.0% 87.7%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	79.3% 116.07 3,721.98
057456 PARAMOUN 6131 ORANGETHOR BUENA PARK, CA 90 ORANGE BLUE CROSS (IOWA Balance Sh Current Assets Fixed Assets Other Assets Total Assets	PE AVENUE, #1 620 /SOUTH DAKO neet 0 0 0 0	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 691,419 0 691,419 606,042	0.0% 100.0% 87.7% 12.3%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	79.3% 116.07 3,721.98 5.76
057456 PARAMOUN 6131 ORANGETHOR BUENA PARK, CA 90 ORANGE BLUE CROSS (IOWA Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PE AVENUE, #1 620 /SOUTH DAKO neet 0 0 0 0 0	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 691,419 0 691,419 606,042 85,377	0.0% 100.0% 87.7% 12.3% 0.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	79.3% 116.07 3,721.98 5.76

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557581 PARAMOU	NT HOME HEA	LTH SERVICES			Proprietary	
1915 BEVERLY BLV	D, SUITE 200	12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA	90057				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058107 PARTNERS	S HOME HEALT	H CARE, INC			Proprietary	
815 S CENTRAL AVI	ENUE SUITE 26	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 9120	04				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	26.3%
Balance S	heet	Income	Statement		Medicare Part B	75.8%
Current Assets	0	Total Charges	919,347		Revenue per Visit	182.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,281.92
Other Assets	0	Operating Revenue	919,347	100.0%	Employee FTEs	8.05
Other Assets Total Assets	0		919,347 879,724		Employee FTEs Current Ratio	8.05
		Operating Expense		95.7%		8.05
Total Assets	0	Operating Expense	879,724	95.7% 4.3%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	879,724 39,623	95.7% 4.3% 0.0%	Current Ratio Days to Collect	0.0

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058129 PASADENA H	OME HEALT	H CARE			Proprietary	
3821 E SIERRA MADRE	BLVD	12/31/2013	d	Short Term		
PASADENA, CA 91107					Employee FTEs 17	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	39.1%
Balance Shee	t	Income	Statement		Medicare Part B	54.1%
Current Assets	0	Total Charges	2,815,685		Revenue per Visit	182.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,711.87
Other Assets	0	Operating Revenue	2,815,685	100.0%	Employee FTEs	17.03
Total Assets	0	Operating Expense	2,547,989	90.5%	Current Ratio	
Current Liabilities	0	Operating Margin	267,696	9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	14,778	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	282,474	10.0%	Return on Equity	0.0%
057190 PATHWAYS H	OME HEAL	TH AND HOSPICE			Voluntary Non Profit - P	rivate
585 NORTH MARY AVE	NUE	6/30/2013	365 Days Settled		Short Term	
SUNNYVALE, CA 94085					Employee FTEs 86	
SANTA CLARA					Key Performana	e Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	8.6%
Balance Shee	t	Income	Statement		Medicare Part B	9.4%
Current Assets	0	Total Charges	86,723,558		Revenue per Visit	275.87
Fixed Assets	0	Contract Allowance	35,397,785	40.8%	Revenue per Episode	4,027.82
Other Assets	0	Operating Revenue	51,325,773	59.2%	Employee FTEs	85.85
	0		51,325,773 49,322,379		Employee FTEs Current Ratio	85.85
Other Assets				96.1%		85.85
Other Assets Total Assets	0	Operating Expense	49,322,379	96.1% 3.9%	Current Ratio	
Other Assets Total Assets Current Liabilities	0	Operating Expense Operating Margin	49,322,379	96.1% 3.9%	Current Ratio Days to Collect Avg Payment Days	0.0

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058312 PATIENT C	ARE HOME HE	ALTH SERVICES INC	;		Proprietary	
4959 PALO VERDE S	STREET SUITE	206 C-6 12/31/2013	365 Days Settle	d	Short Term	
MONTCLAIR, CA 917	763				Employee FTEs 0	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058406 PATIENTS	FIRST HOME H	EALTH AGENCY, INC			Proprietary	
23210 S CRENSHAV	V BLVD, SUITE	200 1/31/2013	366 Days Settled		Short Term	
TORRANCE, CA 905	05				Employee FTEs 4	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	24.7%
Balance S						24.770
=	heet	Income	Statement		Medicare Part B	50.2%
Current Assets		Income Total Charges	Statement 498,765		Medicare Part B Revenue per Visit	
		Total Charges		0.0%		50.2%
Current Assets	0	Total Charges	498,765		Revenue per Visit	50.2% 224.73
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	498,765	100.0%	Revenue per Visit Revenue per Episode	50.2% 224.73 2,989.82
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	498,765	100.0% 100.3%	Revenue per Visit Revenue per Episode Employee FTEs	50.2% 224.73 2,989.82
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	498,765 0 498,765 500,497	100.0% 100.3% -0.3%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	50.2% 224.73 2,989.82 3.79
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	498,765 0 498,765 500,497 -1,732	100.0% 100.3% -0.3% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	50.2% 224.73 2,989.82 3.79

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059318 PATRIOT H	OME HEALTH	CARE, INC			Proprietary	
440 WEST COLORA	DO ST, SUITE 2	15 12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120)4				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	5.3%
Balance S	heet	Income	Statement		Medicare Part B	97.5%
Current Assets	0	Total Charges	1,375,879		Revenue per Visit	167.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,811.77
Other Assets	0	Operating Revenue	1,375,879	100.0%	Employee FTEs	7.56
Total Assets	0	Operating Expense	1,347,389	97.9%	Current Ratio	
Current Liabilities	0	Operating Margin	28,490	2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	28,490	2.1%	Return on Equity	0.0%
057567 PEC HEAL	THCARE				Proprietary	
10507 GARDEN GRO	OVE BLVD	12/31/2013	365 Days Settle	d	Short Term	
GARDEN GROVE, C	A 92843				Employee FTEs 23	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	12.0%
Balance S	heet	Income	Statement		Medicare Part B	31.7%
Current Assets	0	Total Charges	2,271,166		Revenue per Visit	178.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,005.18
Other Assets	0	Operating Revenue	2,271,166	100.0%	Employee FTEs	22.85
Total Assets	0	Operating Expense	2,108,289	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	162,877	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058193 PEC HEAL	THCARE RIVER	SIDE			Proprietary	
610 N GLENOAKS B	LVD, SUITE 101	12/31/2013	365 Days Settle	d	Short Term	
BURBANK, CA 91502	2				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	2.2%
Balance S	heet	Income	Statement		Medicare Part B	77.6%
Current Assets	0	Total Charges	2,305,531		Revenue per Visit	211.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,415.38
Other Assets	0	Operating Revenue	2,305,531	100.0%	Employee FTEs	6.79
Total Assets	0	Operating Expense	1,645,938	71.4%	Current Ratio	
Current Liabilities	0	Operating Margin	659,593	28.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	659,593	28.6%	Return on Equity	0.0%
557479 PEGASUS	HH CARE				Proprietary	
132 N MARYLAND A	VENUE	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120)2				Employee FTEs 30	
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	18.3%
Balance S	heet	Income	Statement		Medicare Part B	19.3%
Current Assets	0	Total Charges	5,160,862		Revenue per Visit	190.51
Fixed Assets	0	Contract Allowance	1,035,839	20.1%	Revenue per Episode	3,364.64
Other Assets	0	Operating Revenue	4,125,023	79.9%	Employee FTEs	29.93
Total Assets	0	Operating Expense	3,787,986	91.8%	Current Ratio	
Current Liabilities	0	Operating Margin	337,037	8.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	347	0.0%	Avg Payment Days	0.0
Total Carrity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		- · · · · · · · · · · · · · · · · · · ·			•	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

057446 PEOPLEFII	RST HOMECAR	E			Proprietary	
42225 10TH STREET	r WEST, SUITE	2 B 8/31/2013	243 Days Settled		Short Term	
LANCASTER, CA 93	534				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	57.3%
Balance S	heet	Income	e Statement		Medicare Part B	32.6%
Current Assets	0	Total Charges	493,550		Revenue per Visit	210.16
Fixed Assets	0	Contract Allowance	69,657	14.1%	Revenue per Episode	2,555.72
Other Assets	0	Operating Revenue	423,893	85.9%	Employee FTEs	11.04
Total Assets	0	Operating Expense	994,019	234.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-570,126	-134.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(570,126)	-134.5%	Return on Equity	0.0%
OFOCAO DEDEECT						
059343 PERFECT	TOUCH HOME I	HEALTH CARE, INC			Proprietary	
7250 BEVERLY BLV			365 Days Settle	d	Proprietary Short Term	
	D, SUITE 205-2		365 Days Settle	d		
7250 BEVERLY BLV	D, SUITE 205-2		365 Days Settle	d	Short Term	ce Ind.
7250 BEVERLY BLV	D, SUITE 205-2 90036	06 12/31/2013	365 Days Settle	d	Short Term Employee FTEs 11	ce Ind. 11.9%
7250 BEVERLY BLV LOS ANGELES, CAS LOS ANGELES	D, SUITE 205-2 90036 IMENT SERVIC	06 12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 11 Key Performanae	
7250 BEVERLY BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	D, SUITE 205-2 90036 IMENT SERVICI	06 12/31/2013 ES		d	Short Term Employee FTEs 11 Key Performanae Medicare Part A	11.9%
7250 BEVERLY BLVI LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	D, SUITE 205-2 90036 IMENT SERVICI heet	06 12/31/2013 ES Income	e Statement		Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B	11.9% 74.9%
7250 BEVERLY BLVI LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	D, SUITE 205-2 90036 IMENT SERVICE heet 0 0	06 12/31/2013 ES Income	e Statement 1,487,275	0.0%	Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	11.9% 74.9% 146.27
7250 BEVERLY BLVI LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	D, SUITE 205-2 90036 IMENT SERVICE heet 0 0	06 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 1,487,275 0	0.0%	Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	11.9% 74.9% 146.27 3,831.56
7250 BEVERLY BLVI LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	D, SUITE 205-2 90036 IMENT SERVICE heet 0 0	06 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,487,275 0 1,487,275	0.0% 100.0% 96.9%	Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	11.9% 74.9% 146.27 3,831.56
7250 BEVERLY BLVI LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	D, SUITE 205-2 90036 IMENT SERVICE heet 0 0 0	06 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,487,275 0 1,487,275 1,441,017	0.0% 100.0% 96.9% 3.1%	Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	11.9% 74.9% 146.27 3,831.56 11.32
7250 BEVERLY BLVI LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D, SUITE 205-2 90036 IMENT SERVICE heet 0 0 0 0	Derating Revenue Operating Expense Operating Margin	2 Statement 1,487,275 0 1,487,275 1,441,017 46,258	0.0% 100.0% 96.9% 3.1% 0.0%	Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	11.9% 74.9% 146.27 3,831.56 11.32

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Sample Home Healthcare Agency reports from the Halmanac.com website.

557270 PHYSICIAN	IS CHOICE HH				Proprietary	
3220 SEPULVEDA B	LVD, SUITE 10	0 4/30/2013	365 Days Settled		Short Term	
TORRANCE, CA 905	605				Employee FTEs 21	
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	8.0%
Balance S	heet	Income	Statement		Medicare Part B	16.3%
Current Assets	0	Total Charges	1,784,113		Revenue per Visit	223.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,755.37
Other Assets	0	Operating Revenue	1,784,113	100.0%	Employee FTEs	20.58
Total Assets	0	Operating Expense	1,799,682	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-15,569	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(15,569)	-0.9%	Return on Equity	0.0%
557008 PIONEER I	HOME HEALTH	CARE			Voluntary Non Profit - C	ther
162 E LINE ST		12/31/2013	365 Days Settle	d	Short Term	
BISHOP, CA 93514					Employee FTEs 9	
INYO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	
1					Wedicare Fait A	21.9%
Balance S	heet	Income	Statement		Medicare Part B	21.9% 26.6%
Balance S Current Assets		Income Total Charges	2 Statement 1,321,494			
		Total Charges		0.0%	Medicare Part B	26.6%
Current Assets	0	Total Charges	1,321,494		Medicare Part B Revenue per Visit Revenue per	26.6% 380.58
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	1,321,494	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	26.6% 380.58 2,845.05
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	1,321,494 0 1,321,494	100.0% 97.3%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	26.6% 380.58 2,845.05
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	1,321,494 0 1,321,494 1,286,035	100.0% 97.3% 2.7%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	26.6% 380.58 2,845.05 9.49
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,321,494 0 1,321,494 1,286,035 35,459	100.0% 97.3% 2.7% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	26.6% 380.58 2,845.05 9.49

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

UJJ4JU TIONELIKI	HOME HEALTH	SERVICES, INC			Proprietary	
20110 PIONEER BLV	/D, UNIT C	12/31/2013	I	Short Term		
CERRITOS, CA 9070)3				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059231 PLANET H	OME HEALTH O	CARE, INC			Proprietary	
221 E GLENOAKS BI	IVD STE 240	40/04/0040			OL 1.T	
	2,2,0,2,2,0	12/31/2013	365 Days Settled		Short Term	
GLENDALE, CA 9120		12/31/2013	365 Days Settled		Employee FTEs 5	
GLENDALE, CA 9120 LOS ANGELES		12/31/2013	365 Days Settled			ce Ind.
•	07		365 Days Settled		Employee FTEs 5	ce Ind. 5.1%
LOS ANGELES	07 IMENT SERVIC	ES	365 Days Settled • Statement		Employee FTEs 5 Key Performanac	
LOS ANGELES NATIONAL GOVERN	07 IMENT SERVIC	ES	·		Employee FTEs 5 Key Performana Medicare Part A	5.1%
LOS ANGELES NATIONAL GOVERN Balance S	OT IMENT SERVIC heet	ES Income	e Statement	3.1%	Employee FTEs 5 Key Performanac Medicare Part A Medicare Part B	5.1% 97.4%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVIC heet 0	ES Income Total Charges	e Statement 628,513		Employee FTEs 5 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	5.1% 97.4% 191.16
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVIC heet 0	Income Total Charges Contract Allowance Operating Revenue	Statement 628,513 19,214	96.9%	Employee FTEs 5 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	5.1% 97.4% 191.16 4,056.47
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	628,513 19,214 609,299	96.9% 95.3%	Employee FTEs 5 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	5.1% 97.4% 191.16 4,056.47
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	628,513 19,214 609,299 580,415	96.9% 95.3% 4.7%	Employee FTEs 5 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	5.1% 97.4% 191.16 4,056.47 4.56
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	628,513 19,214 609,299 580,415 28,884	96.9% 95.3% 4.7%	Employee FTEs 5 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	5.1% 97.4% 191.16 4,056.47 4.56

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059080 PLATINUM C	CARE HOME H	IEALTH, INC			Proprietary	
18344 OXNARD STRE	ET, SUITE 208	3 12/31/2013	365 Days Settled	d	Short Term	
TARZANA, CA 91356					Employee FTEs 2	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	20.3%
Balance Sh	eet	Income	Statement		Medicare Part B	83.8%
Current Assets	0	Total Charges	485,274		Revenue per Visit	169.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,686.42
Other Assets	0	Operating Revenue	485,274	100.0%	Employee FTEs	1.80
Total Assets	0	Operating Expense	395,724	81.5%	Current Ratio	
Current Liabilities	0	Operating Margin	89,550	18.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	ŭ				•	
Total Equity Total Liab. and Equity	0		89,550	18.5%	Return on Equity	0.0%
_	0	Net Profit or Loss	89,550	18.5%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 HOME HEALT	Net Profit or Loss H CARE, INC.	89,550 365 Days Settled			0.0%
Total Liab. and Equity 059459 PLEASANT I 1516 NORTH SAN FER	0 HOME HEALT	Net Profit or Loss H CARE, INC.			Proprietary	0.0%
Total Liab. and Equity 059459 PLEASANT I 1516 NORTH SAN FER 206	0 HOME HEALT	Net Profit or Loss H CARE, INC.			Proprietary Short Term	
Total Liab. and Equity 059459 PLEASANT I 1516 NORTH SAN FER 206 BURBANK, CA 91504	0 HOME HEALT RNANDO BLVI	Net Profit or Loss H CARE, INC. D, STE 12/31/2013			Proprietary Short Term Employee FTEs 2	
Total Liab. and Equity 059459 PLEASANT I 1516 NORTH SAN FER 206 BURBANK, CA 91504 LOS ANGELES	0 HOME HEALT RNANDO BLVI MENT SERVICI	Net Profit or Loss H CARE, INC. D, STE 12/31/2013			Proprietary Short Term Employee FTEs 2 Key Performana	ce Ind.
Total Liab. and Equity 059459 PLEASANT I 1516 NORTH SAN FER 206 BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNA	0 HOME HEALT RNANDO BLVI MENT SERVICI eet	Net Profit or Loss H CARE, INC. D, STE 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A	ce Ind. 1.9%
Total Liab. and Equity 059459 PLEASANT I 1516 NORTH SAN FER 206 BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNA Balance She	0 HOME HEALT RNANDO BLVI MENT SERVICI eet	Net Profit or Loss H CARE, INC. D, STE 12/31/2013 ES	365 Days Settled	d	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B	ce Ind. 1.9% 86.9%
Total Liab. and Equity 059459 PLEASANT I 1516 NORTH SAN FER 206 BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNA Balance She Current Assets	O HOME HEALT RNANDO BLVI MENT SERVICI eet 0 0	Net Profit or Loss H CARE, INC. D, STE 12/31/2013 ES Income	365 Days Settled Statement 259,982	0.0%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 1.9% 86.9% 186.82
Total Liab. and Equity 059459 PLEASANT I 1516 NORTH SAN FER 206 BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets	O HOME HEALT RNANDO BLVI MENT SERVICI eet 0 0	Net Profit or Loss H CARE, INC. D, STE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 259,982 0	0.0% 100.0%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2e Ind. 1.9% 86.9% 186.82 3,395.78
Total Liab. and Equity 059459 PLEASANT I 1516 NORTH SAN FER 206 BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	O HOME HEALT RNANDO BLVI MENT SERVICI eet 0 0	Net Profit or Loss H CARE, INC. D, STE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 259,982 0 259,982	0.0% 100.0% 65.9%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2e Ind. 1.9% 86.9% 186.82 3,395.78
Total Liab. and Equity 059459 PLEASANT I 1516 NORTH SAN FER 206 BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNA Balance Sho Current Assets Fixed Assets Other Assets Total Assets	O HOME HEALT RNANDO BLVI MENT SERVICI eet 0 0 0	Net Profit or Loss H CARE, INC. D, STE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 259,982 0 259,982 171,403	0.0% 100.0% 65.9% 34.1%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	1.9% 86.9% 186.82 3,395.78 2.43
Total Liab. and Equity 059459 PLEASANT I 1516 NORTH SAN FER 206 BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNA Balance Sho Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DENT SERVICE eet 0 0 0 0 0 0 0	Net Profit or Loss H CARE, INC. D, STE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	259,982 0 259,982 171,403 88,579	0.0% 100.0% 65.9% 34.1% 0.0%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	1.9% 86.9% 186.82 3,395.78 2.43

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059272 PLEASURE HC	ME HEALT	H, INC			Proprietary	
315 ARDEN AVE SUITE	24	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 91203					Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVICI	ES			Medicare Part A	2.5%
Balance Shee	t	Income	Statement		Medicare Part B	91.6%
Current Assets	0	Total Charges	2,322,035		Revenue per Visit	204.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,517.73
Other Assets	0	Operating Revenue	2,322,035	100.0%	Employee FTEs	10.23
Total Assets	0	Operating Expense	2,102,967	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	219,068	9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	219,068	9.4%	Return on Equity	0.0%
Total Liab. and Equity 058432 PLEXUS HEAL			219,068	9.4%	Return on Equity Proprietary	0.0%
	TH CARE IN	NC	219,068 365 Days Settled		. ,	0.0%
058432 PLEXUS HEAL	TH CARE IN	NC			Proprietary	0.0%
058432 PLEXUS HEAL 7365 CARNELIAN STRE	TH CARE IN	NC			Proprietary Short Term	
058432 PLEXUS HEAL 7365 CARNELIAN STRE	TH CARE IN ET SUITE 1 ² , CA 91730	NC 16A 12/31/2013			Proprietary Short Term Employee FTEs 6	
058432 PLEXUS HEAL 7365 CARNELIAN STREI RANCHO CUCAMONGA SAN BERNARDINO	TH CARE IN ET SUITE 1 ² , CA 91730 NT SERVICE	NC 16A 12/31/2013 ES			Proprietary Short Term Employee FTEs 6 Key Performanae	ce Ind.
058432 PLEXUS HEAL 7365 CARNELIAN STRE RANCHO CUCAMONGA SAN BERNARDINO NATIONAL GOVERNME	TH CARE IN ET SUITE 1 ² , CA 91730 NT SERVICE	NC 16A 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A	ce Ind. 42.9%
058432 PLEXUS HEAL 7365 CARNELIAN STRE RANCHO CUCAMONGA SAN BERNARDINO NATIONAL GOVERNME Balance Shee	TH CARE IN ET SUITE 1 ² , CA 91730 NT SERVICE	NC 16A 12/31/2013 ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 42.9% 59.5%
058432 PLEXUS HEAL 7365 CARNELIAN STRE RANCHO CUCAMONGA SAN BERNARDINO NATIONAL GOVERNME Balance Shee	TH CARE IN ET SUITE 1: , CA 91730 NT SERVICE t 0 0	NC 16A 12/31/2013 ES Income	e Statement	d 0.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 42.9% 59.5% 164.86
058432 PLEXUS HEAL 7365 CARNELIAN STREE RANCHO CUCAMONGA SAN BERNARDINO NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets	TH CARE IN ET SUITE 1: , CA 91730 NT SERVICE t 0 0	NC 16A 12/31/2013 ES Income Total Charges Contract Allowance	2 365 Days Settled 2 Statement 410,647	0.0% 100.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 42.9% 59.5% 164.86 3,686.25
058432 PLEXUS HEAL 7365 CARNELIAN STREE RANCHO CUCAMONGA SAN BERNARDINO NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets	TH CARE IN ET SUITE 1: , CA 91730 NT SERVICE t 0 0 0	NC 16A 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 410,647 0	0.0% 100.0% 108.9%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 42.9% 59.5% 164.86 3,686.25 6.07
058432 PLEXUS HEAL 7365 CARNELIAN STREE RANCHO CUCAMONGA SAN BERNARDINO NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	TH CARE IN ET SUITE 1: , CA 91730 NT SERVICE t 0 0 0	IC 16A 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 410,647 0 410,647 447,002	0.0% 100.0% 108.9% -8.9%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 42.9% 59.5% 164.86 3,686.25
058432 PLEXUS HEAL 7365 CARNELIAN STREE RANCHO CUCAMONGA SAN BERNARDINO NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CARE IN ET SUITE 1: , CA 91730 NT SERVICE 0 0 0 0	IC 16A 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 410,647 0 410,647 447,002 -36,355	0.0% 100.0% 108.9% -8.9%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 42.9% 59.5% 164.86 3,686.25 6.07

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059486 POMONA V	ALLEY HOME	CARE, INC			Proprietary	
1109 VIA VERDE		12/31/2013	d	Short Term		
SAN DIMAS, CA 9177	' 3				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	0.0%
Balance SI	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557550 PRACTICAL	RE HOME HEA	LTH			Proprietary	
223 N FIRST AVE, SU	JITE 103	6/30/2013	365 Days Settled		Short Term	
ARCADIA, CA 91006					Employee FTEs 8	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	36.8%
Balance SI	neet	Income	e Statement		Medicare Part B	63.2%
Current Assets	0	Total Charges	420,006		Revenue per Visit	153.24
Fixed Assets	0	Contract Allowance	31,084	7.4%	Revenue per Episode	2,902.40
Other Assets	0	Operating Revenue	388,922	92.6%	Employee FTEs	7.59
Total Assets	0	Operating Expense	456,484	117.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-67,562	-17.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	21,247	5.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

e Ind.
7.00/
7.3%
77.0%
129.21
2,314.67
7.87
0.0
0.0
0.0%
0.0%
e Ind.
33.1%
68.7%
188.24
3,090.34
8.77
0.0
0.0
0.0%
0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

UD9433 PRECISE P	OME HEALTH	CARE, INC.			Proprietary	
5032 LANKERSHIM	BLVD., STE 6	12/31/2013	365 Days Submi	tted	Short Term	
N HOLLYWOOD, CA	91601				Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	11.3%
Balance S	heet	Income	Statement		Medicare Part B	81.0%
Current Assets	0	Total Charges	290,096		Revenue per Visit	193.12
Fixed Assets	0	Contract Allowance	2,153	0.7%	Revenue per Episode	3,642.78
Other Assets	0	Operating Revenue	287,943	99.3%	Employee FTEs	2.66
Total Assets	0	Operating Expense	273,725	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	14,218	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	14,218	4.9%	Return on Equity	0.0%
			<u> </u>			
058412 PREFERRE	ED HOME HEAL	TH PROVIDER INC			Proprietary	
058412 PREFERRE			365 Days Settled			
	ENUE SUITE 50				Proprietary	
8560 VINEYARD AVI	ENUE SUITE 50				Proprietary Short Term	
8560 VINEYARD AVI	ENUE SUITE 50 NGA, CA 91730	5 12/31/2013			Proprietary Short Term Employee FTEs 6	
8560 VINEYARD AVI RANCHO CUCAMON SAN BERNARDINO	ENUE SUITE 50 NGA, CA 91730 NMENT SERVIC	5 12/31/2013 ES			Proprietary Short Term Employee FTEs 6 Key Performanae	ce Ind.
8560 VINEYARD AVI RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN	ENUE SUITE 50 NGA, CA 91730 NMENT SERVIC	5 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A	ce Ind. 30.4%
8560 VINEYARD AVI RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S	ENUE SUITE 50 NGA, CA 91730 NMENT SERVIC	5 12/31/2013 ES Income Total Charges	365 Days Settled	I	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 30.4% 69.2%
8560 VINEYARD AVI RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	ENUE SUITE 50 NGA, CA 91730 NMENT SERVICE Sheet 0 0	5 12/31/2013 ES Income	365 Days Settled Statement 1,806,747	0.2%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 30.4% 69.2% 205.18
8560 VINEYARD AVI RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENUE SUITE 50 NGA, CA 91730 NMENT SERVICE Sheet 0 0	5 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,806,747 4,018	0.2% 99.8%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	30.4% 69.2% 205.18 2,908.50
8560 VINEYARD AVI RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENUE SUITE 50 NGA, CA 91730 NMENT SERVICE Cheet 0 0	5 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,806,747 4,018	0.2% 99.8% 94.5%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	30.4% 69.2% 205.18 2,908.50
8560 VINEYARD AVI RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENUE SUITE 50 NGA, CA 91730 NMENT SERVICE Cheet 0 0 0	5 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,806,747 4,018 1,802,729 1,703,927	0.2% 99.8% 94.5% 5.5%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 30.4% 69.2% 205.18 2,908.50 6.22
8560 VINEYARD AVI RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENUE SUITE 50 NGA, CA 91730 NMENT SERVICE Cheet 0 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,806,747 4,018 1,802,729 1,703,927 98,802	0.2% 99.8% 94.5% 5.5%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 30.4% 69.2% 205.18 2,908.50 6.22

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059526 PREMIER H	EALTHCARE S	SERVCICES LLC				
		12/31/2013	8 84 Days *Settled			
, CA					Employee FTEs 0	
					Key Performanace	Ind.
					Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057374 PREMIER H	EALTHCARE S	SERVICES			Proprietary	
1601 RESPONSE RO	AD, SUITE 250	12/31/2013	365 Days Settled		Short Term	
SACRAMENTO, CA 9	5815				Employee FTEs 0	
SACRAMENTO					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
		Operating Margin	0	0.0%	Days to Collect	
Current Liabilities	0	-13				
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
			0		Avg Payment Days Depreciation Rate	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059296 PREMIER HEAL	THCARE S	ERVICES			Proprietary	
1450 FRAZEE ROAD, SUI	TE 306	12/31/2013 3	365 Days Audited		Short Term	
SAN DIEGO, CA 92108					Employee FTEs 0	
SAN DIEGO					Key Performanace	Ind.
NATIONAL GOVERNMEN	T SERVICE	S			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance _	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059560 PREMIER HEAL						
CA			87 Days *Settled		Employee FTFe 0	
, CA			87 Days *Settled		Employee FTEs 0	
, CA			87 Days *Settled		Key Performanace	
		12/31/2013 1	·		Key Performanace	0.0%
Balance Sheet		12/31/2013 1 Income	Statement		Key Performanace Medicare Part A Medicare Part B	
	0	12/31/2013 1	·	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance Sheet Current Assets	0	12/31/2013 1 Income s Total Charges	Statement 0		Key Performanace Medicare Part A Medicare Part B Revenue per Visit	0.0%
Balance Sheet Current Assets Fixed Assets	0 0	Income s Total Charges Contract Allowance	Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets	0 0 0	Income S Total Charges Contract Allowance Operating Revenue	Statement 0 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income : Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059059 PREMIER H	EALTHCARE S	SERVICES, LLC			Proprietary	
19191 S VERMONT A	VE SUITE 160	12/31/2013	365 Days Settled		Short Term	
TORRANCE, CA 9050)2				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Medicare Part A	0.0%
Balance St	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059107 PREMIER H	EALTHCARE S	SERVICES, LLC			Voluntary Non Profit - Pri	vate
28202 CABOT ROAD	, SUITE 450	12/31/2013	365 Days Settled		Short Term	
LAGUNA NIGUEL, CA	92677				Employee FTEs 0	
ORANGE					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
_	0	Operating Expense	0	0.0%	Current Ratio	
Total Assets			0	0.0%	Days to Collect	
Total Assets Current Liabilities	0	Operating Margin				
-		Operating Margin Other Income	0	0.0%	Avg Payment Days	
Current Liabilities			0		Avg Payment Days Depreciation Rate	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059323 PREMIER HE	EALTHCARE SERVICES	6, LLC			Proprietary	
650 EAST HOSPITALI	TY LN SUITE 100	12/31/2013 365 [ays Settled		Short Term	
SAN BERNARDINO, C	A 92408				Employee FTEs 0	
SAN BERNARDINO					Key Performanace	Ind.
NATIONAL GOVERNM	MENT SERVICES				Medicare Part A	0.0%
Balance Sho	eet	Income State	ment		Medicare Part B	0.0%
Current Assets	⁰ Total Cha	ırges	0		Revenue per Visit	
Fixed Assets	0 Contract	Allowance	0	0.0%	Revenue per Episode	
Other Assets	Operating	g Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	Operating	j Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating	, Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Inco	me	0	0.0%	Avg Payment Days	
Total Equity	Other Exp	pense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit of	or Loss	0	0.0%	Return on Equity	0.0%
059324 PREMIER HE	EALTHCARE SERVICES	, LLC			Proprietary	
13949 VENTURA BLVI	D .	12/31/2013 365 [ays Settled		Short Term	
SHERMAN OAKS, CA	91423				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERNM	MENT SERVICES				Medicare Part A	0.0%
Balance Sho	eet	Income State	ment		Medicare Part B	0.0%
Current Assets	⁰ Total Cha	ırges	0		Revenue per Visit	
Fixed Assets	⁰ Contract	Allowance	0	0.0%	Revenue per Episode	
Other Assets	Operating	, Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	Operating	j Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating	Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Inco	me	0	0.0%	Avg Payment Days	
Total Equity	Other Exp	oense	0	0.0%	Depreciation Rate	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059334 PREMIER I	HEALTHCARE S	SERVICES, LLC			Proprietary	
ONE BETTER WORL	_D CIR, SUITE #	120 12/31/2013	365 Days Settled		Short Term	
TEMECULA, CA 9259	90				Employee FTEs 0	
RIVERSIDE					Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Lich and Family	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity		11011 10111 01 2000		0.070	Retain on Equity	0.070
059345 PREMIER H				0.070	Proprietary	
	HEALTHCARE S	SERVICES, LLC	365 Days Settled	0.070		
059345 PREMIER H	HEALTHCARE S	SERVICES, LLC	<u></u>	0.070	Proprietary	
059345 PREMIER H	HEALTHCARE S	SERVICES, LLC	<u></u>	0.070	Proprietary Short Term	
059345 PREMIER H 625 THE CITY DRIVE ORANGE, CA 92868	HEALTHCARE S	SERVICES, LLC 12/31/2013	<u></u>	0.070	Proprietary Short Term Employee FTEs 0	
059345 PREMIER H 625 THE CITY DRIVE ORANGE, CA 92868 ORANGE	HEALTHCARE S E, SUITE 390 IMENT SERVICE	SERVICES, LLC 12/31/2013 ES	<u></u>	0.070	Proprietary Short Term Employee FTEs 0 Key Performanace	e Ind.
059345 PREMIER H 625 THE CITY DRIVE ORANGE, CA 92868 ORANGE NATIONAL GOVERN	HEALTHCARE S E, SUITE 390 IMENT SERVICE heet	SERVICES, LLC 12/31/2013 ES	365 Days Settled	0.070	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
059345 PREMIER H 625 THE CITY DRIVE ORANGE, CA 92868 ORANGE NATIONAL GOVERN Balance S	HEALTHCARE S E, SUITE 390 IMENT SERVICE heet	SERVICES, LLC 12/31/2013 ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
059345 PREMIER H 625 THE CITY DRIVE ORANGE, CA 92868 ORANGE NATIONAL GOVERN Balance S Current Assets	HEALTHCARE S E, SUITE 390 IMENT SERVICE heet 0	ES Income	365 Days Settled Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
059345 PREMIER F 625 THE CITY DRIVE ORANGE, CA 92868 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	HEALTHCARE S E, SUITE 390 IMENT SERVICE heet 0 0	ES Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
059345 PREMIER F 625 THE CITY DRIVE ORANGE, CA 92868 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE S E, SUITE 390 IMENT SERVICE heet 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
059345 PREMIER F 625 THE CITY DRIVE ORANGE, CA 92868 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE SE, SUITE 390 IMENT SERVICE heet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
059345 PREMIER I	HEALTHCARE SE, SUITE 390 IMENT SERVICE O O O O	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059348 PREMIER I	HEALTHCARE S	SERVICES, LLC			Proprietary	
333 HEGENBERGER	R ROAD, SUITE	840 12/31/2013	365 Days Settled		Short Term	
OAKLAND, CA 9462	1				Employee FTEs 0	
ALAMEDA					Key Performanace	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
OFFICE PREMIER						
U59388 PREMIER F	HEALTHCARE S	SERVICES, LLC			Proprietary	
338 VIA VERA CRUZ			365 Days Settled		Proprietary Short Term	
	Z, SUITE 210		365 Days Settled			
338 VIA VERA CRUZ	Z, SUITE 210		365 Days Settled		Short Term	e Ind.
338 VIA VERA CRUZ SAN MARCOS, CA 9	Z, SUITE 210 2078	12/31/2013	365 Days Settled		Short Term Employee FTEs 0	e Ind. 0.0%
338 VIA VERA CRUZ SAN MARCOS, CA 9 SAN DIEGO	Z, SUITE 210 2078 IMENT SERVIC	12/31/2013 ES	365 Days Settled		Short Term Employee FTEs 0 Key Performanace	
338 VIA VERA CRUZ SAN MARCOS, CA 9 SAN DIEGO NATIONAL GOVERN	Z, SUITE 210 2078 IMENT SERVICI	12/31/2013 ES	·		Short Term Employee FTEs 0 Key Performanace Medicare Part A	0.0%
338 VIA VERA CRUZ SAN MARCOS, CA 9 SAN DIEGO NATIONAL GOVERN Balance S	Z, SUITE 210 2078 IMENT SERVICE heet	12/31/2013 ES Income	e Statement	0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	0.0%
338 VIA VERA CRUZ SAN MARCOS, CA 9 SAN DIEGO NATIONAL GOVERN Balance S Current Assets	Z, SUITE 210 2078 IMENT SERVICE heet 0 0	12/31/2013 ES Income Total Charges	e Statement		Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
338 VIA VERA CRUZ SAN MARCOS, CA 9 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	Z, SUITE 210 2078 IMENT SERVICE heet 0 0	12/31/2013 ES Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
338 VIA VERA CRUZ SAN MARCOS, CA 9 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Z, SUITE 210 2078 IMENT SERVICE heet 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0	0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
338 VIA VERA CRUZ SAN MARCOS, CA 9 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Z, SUITE 210 2078 IMENT SERVICE heet 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
338 VIA VERA CRUZ SAN MARCOS, CA 9 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Z, SUITE 210 2078 IMENT SERVICE heet 0 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

UDYDIZ FREIVIIEKI	HEALTHCARE S	SERVICES, LLC			Proprietary	
25129 THE OLD RD	SUITE 208	12/31/2013	307 Days *Settle	ed	Short Term	
STEVENSON RANC	H, CA 91381				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059506 PREMIER I	HOME HEALTH	CARE & HOSPICE IN	C		Proprietary	
5441 FAIR OAKS BL						
J441 FAIR UARS BL	VD SUITE B3	12/31/2013	365 Days Settled	t	Short Term	
CARMICHAEL, CA 9		12/31/2013	365 Days Settled	t	Short Term Employee FTEs 3	
		12/31/2013	365 Days Settled	d		ce Ind.
CARMICHAEL, CA 9	5608		365 Days Settled	d	Employee FTEs 3	ce Ind. 96.1%
CARMICHAEL, CA 9 SACRAMENTO	5608 NMENT SERVIC	ES	365 Days Settled	1	Employee FTEs 3 Key Performana	
CARMICHAEL, CA 9 SACRAMENTO NATIONAL GOVERN	5608 NMENT SERVIC	ES	·	i	Employee FTEs 3 Key Performana Medicare Part A	96.1%
CARMICHAEL, CA 9 SACRAMENTO NATIONAL GOVERN Balance S	5608 NMENT SERVIC Sheet	ES Income	e Statement		Employee FTEs 3 Key Performanao Medicare Part A Medicare Part B	96.1% 0.0%
CARMICHAEL, CA 9 SACRAMENTO NATIONAL GOVERN Balance S Current Assets	5608 NMENT SERVIC Sheet 0 0	ES Income Total Charges	e Statement 260,214	0.0%	Employee FTEs 3 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	96.1% 0.0% 184.77
CARMICHAEL, CA 9 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets	5608 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	260,214 0	0.0%	Employee FTEs 3 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	96.1% 0.0% 184.77 2,873.56
CARMICHAEL, CA 9 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	5608 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	260,214 0 260,214	0.0% 100.0% 152.2%	Employee FTEs 3 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	96.1% 0.0% 184.77 2,873.56
CARMICHAEL, CA 9 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	260,214 0 260,214 395,926	0.0% 100.0% 152.2% -52.2%	Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	96.1% 0.0% 184.77 2,873.56 2.62
CARMICHAEL, CA 9 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	260,214 0 260,214 395,926 -135,712	0.0% 100.0% 152.2% -52.2%	Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	96.1% 0.0% 184.77 2,873.56 2.62

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059180 PREMIER HOME	HEALTH	PROVIDERS INC.			Proprietary	
1095 BIRD AVENUE, SUIT	E 4	12/31/2013	365 Days Settled	d	Short Term	
SAN JOSE, CA 95125					Employee FTEs 7	
SANTA CLARA					Key Performanad	e Ind.
NATIONAL GOVERNMENT	Γ SERVIC	ES			Medicare Part A	20.4%
Balance Sheet		Income	Statement		Medicare Part B	79.6%
Current Assets	0	Total Charges	1,250,334		Revenue per Visit	258.79
Fixed Assets	0	Contract Allowance	123,558	9.9%	Revenue per Episode	4,009.88
Other Assets	0	Operating Revenue	1,126,776	90.1%	Employee FTEs	6.75
Total Assets	0	Operating Expense	1,060,636	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	66,140	5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	Ü	•				
Total Equity Total Liab. and Equity	0	- · · · · · · · · · · · · · · · · · ·	66,140	5.9%	Return on Equity	0.0%
	0	Net Profit or Loss	66,140	5.9%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 E HEALTI	Net Profit or Loss H, INC	66,140 365 Days Settled			0.0%
Total Liab. and Equity 058373 PREMIERE HOM 2225 W COMMONWEALTH	0 E HEALTI	Net Profit or Loss H, INC			Proprietary	0.0%
Total Liab. and Equity 058373 PREMIERE HOM 2225 W COMMONWEALTH 306	0 E HEALTI	Net Profit or Loss H, INC			Proprietary Short Term	
Total Liab. and Equity 058373 PREMIERE HOM 2225 W COMMONWEALTH 306 ALHAMBRA, CA 91803	e HEALTI	Net Profit or Loss H, INC E, SUITE 12/31/2013			Proprietary Short Term Employee FTEs 6	
Total Liab. and Equity 058373 PREMIERE HOM 2225 W COMMONWEALTH 306 ALHAMBRA, CA 91803 LOS ANGELES	e HEALTI	Net Profit or Loss H, INC E, SUITE 12/31/2013			Proprietary Short Term Employee FTEs 6 Key Performanac	ce Ind.
Total Liab. and Equity 058373 PREMIERE HOM 2225 W COMMONWEALTH 306 ALHAMBRA, CA 91803 LOS ANGELES NATIONAL GOVERNMENT	E HEALTI H AVENUE	Net Profit or Loss H, INC E, SUITE 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 6 Key Performanac Medicare Part A	ce Ind. 13.1%
Total Liab. and Equity 058373 PREMIERE HOM 2225 W COMMONWEALTH 306 ALHAMBRA, CA 91803 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet	E HEALTI H AVENUE	Net Profit or Loss H, INC E, SUITE 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 6 Key Performanac Medicare Part A Medicare Part B	ce Ind. 13.1% 86.9%
Total Liab. and Equity 058373 PREMIERE HOM 2225 W COMMONWEALTH 306 ALHAMBRA, CA 91803 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets	0 E HEALTI Η AVENUE Γ SERVICI 0 0	Net Profit or Loss H, INC E, SUITE 12/31/2013 ES Income Total Charges	365 Days Settled Statement 613,547	0.0%	Proprietary Short Term Employee FTEs 6 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 13.1% 86.9% 199.14
Total Liab. and Equity 058373 PREMIERE HOM 2225 W COMMONWEALTH 306 ALHAMBRA, CA 91803 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets	0 E HEALTI Η AVENUE Γ SERVICI 0 0	Net Profit or Loss H, INC E, SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 613,547	0.0% 100.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2e Ind. 13.1% 86.9% 199.14 3,718.47
Total Liab. and Equity 058373 PREMIERE HOM 2225 W COMMONWEALTH 306 ALHAMBRA, CA 91803 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets	E HEALTI H AVENUE O O O	Net Profit or Loss H, INC E, SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 613,547 0 613,547	0.0% 100.0% 110.5%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2e Ind. 13.1% 86.9% 199.14 3,718.47
Total Liab. and Equity 058373 PREMIERE HOM 2225 W COMMONWEALTH 306 ALHAMBRA, CA 91803 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 E HEALTI H AVENUE 0 0 0 0 0	Net Profit or Loss H, INC E, SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 613,547 0 613,547 678,007	0.0% 100.0% 110.5% -10.5%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2e Ind. 13.1% 86.9% 199.14 3,718.47 6.34
Total Liab. and Equity 058373 PREMIERE HOM 2225 W COMMONWEALTH 306 ALHAMBRA, CA 91803 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HEALTI H AVENUE O O O O O	Net Profit or Loss H, INC E, SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 613,547 0 613,547 678,007 -64,460	0.0% 100.0% 110.5% -10.5% 0.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	2e Ind. 13.1% 86.9% 199.14 3,718.47 6.34

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058094 PREMIUM I	HOME HEALTH	, INC			Proprietary	
12241 FIRESTONE B	BLVD, SUITE C	& D 12/31/2013	365 Days Settled		Short Term	
NORWALK, CA 9065	0				Employee FTEs 11	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	32.4%
Balance S	heet	Income	e Statement		Medicare Part B	65.3%
Current Assets	0	Total Charges	2,275,983		Revenue per Visit	225.83
Fixed Assets	0	Contract Allowance	41,779	1.8%	Revenue per Episode	2,960.27
Other Assets	0	Operating Revenue	2,234,204	98.2%	Employee FTEs	11.13
Total Assets	0	Operating Expense	2,292,088	102.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-57,884	-2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(57,854)	-2.6%	Return on Equity	0.0%
057187 PRESBYTE	RIAN INTERCO	MMUNITY HOSPITA	L HOME HEALTH		Proprietary	
15050 IMPERIAL HW	Υ	Cost Repor	t not filed.		Short Term	
LA MIRADA, CA 9063	38				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
			_			
Current Assets	0	Total Charges	0		Revenue per Visit	
Current Assets Fixed Assets		Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	
	0	-			Revenue per	0.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	0.00
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	0	0.0%	Revenue per Episode Employee FTEs	0.00
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	0.00
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.00

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059263 PRESTIGE	HOME HEALTH	I CARE, INC			Proprietary	
601 N VERMONT AV	/ENUE, SUITE 1	03 12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA 9	90004				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	4.5%
Balance S	heet	Income	Statement		Medicare Part B	92.6%
Current Assets	0	Total Charges	821,368		Revenue per Visit	183.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,927.59
Other Assets	0	Operating Revenue	821,368	100.0%	Employee FTEs	5.29
Total Assets	0	Operating Expense	764,533	93.1%	Current Ratio	
Current Liabilities	0	Operating Margin	56,835	6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	56,835	6.9%	Return on Equity	0.0%
•						
059322 PRESTIGE	HOME HEALTH	I SERVICES, INC			Proprietary	
059322 PRESTIGE			365 Days Settled	d	Proprietary Short Term	
	AVENUE, SUITE		365 Days Settled	d		
4212 N PERSHING A	AVENUE, SUITE		365 Days Settled	d	Short Term	ce Ind.
4212 N PERSHING A STOCKTON, CA 952	AVENUE, SUITE 207	A-7 12/31/2013	365 Days Settled	d	Short Term Employee FTEs 16	ce Ind. 32.1%
4212 N PERSHING A STOCKTON, CA 952 SAN JOAQUIN	AVENUE, SUITE 207 NMENT SERVICI	A-7 12/31/2013	365 Days Settled	d	Short Term Employee FTEs 16 Key Performanae	
4212 N PERSHING A STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN	AVENUE, SUITE 207 NMENT SERVICI Sheet	A-7 12/31/2013	·	1	Short Term Employee FTEs 16 Key Performanae Medicare Part A	32.1%
4212 N PERSHING A STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S	AVENUE, SUITE 207 NMENT SERVICI Sheet	A-7 12/31/2013 ES Income	e Statement		Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B	32.1% 40.0%
4212 N PERSHING A STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets	AVENUE, SUITE 207 NMENT SERVICE Sheet 0 0	A-7 12/31/2013 ES Income	e Statement 1,502,083	0.0%	Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	32.1% 40.0% 184.33
4212 N PERSHING A STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets Fixed Assets	AVENUE, SUITE 207 NMENT SERVICE Sheet 0 0	A-7 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,502,083	0.0%	Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	32.1% 40.0% 184.33 3,354.48
4212 N PERSHING A STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AVENUE, SUITE 207 NMENT SERVICE Sheet 0 0	A-7 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,502,083 0 1,502,083	0.0% 100.0% 87.1%	Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	32.1% 40.0% 184.33 3,354.48
4212 N PERSHING A STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AVENUE, SUITE 207 NMENT SERVICE Sheet 0 0 0	A-7 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,502,083 0 1,502,083 1,308,607	0.0% 100.0% 87.1% 12.9%	Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	32.1% 40.0% 184.33 3,354.48 15.73
4212 N PERSHING A STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AVENUE, SUITE 207 NMENT SERVICE Sheet 0 0 0 0	A-7 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,502,083 0 1,502,083 1,308,607 193,476	0.0% 100.0% 87.1% 12.9% 0.2%	Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	32.1% 40.0% 184.33 3,354.48 15.73

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059193 PRESTIGIO	OUS HOME HEA	LTH, INC			Proprietary	
1074 PARK VIEW DE	R, SUITE 103	12/31/2013	365 Days Settled	d	Short Term	
COVINA, CA 91724					Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	26.6%
Balance S	heet	Income	Statement		Medicare Part B	74.9%
Current Assets	0	Total Charges	1,320,484		Revenue per Visit	179.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,734.72
Other Assets	0	Operating Revenue	1,320,484	100.0%	Employee FTEs	10.63
Total Assets	0	Operating Expense	1,477,256	111.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-156,772	-11.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(156,772)	-11.9%	Return on Equity	0.0%
Total Liab. and Equity 058245 PRIME CHO			(156,772)	-11.9%	Proprietary	0.0%
	OICE HOME HE	ALTH, INC	(156,772) 365 Days Settled			0.0%
058245 PRIME CH	OICE HOME HE	ALTH, INC			Proprietary	0.0%
058245 PRIME CHO	OICE HOME HE	ALTH, INC			Proprietary Short Term	
058245 PRIME CHO 6260 LAUREL CANY N HOLLYWOOD, CA	OICE HOME HE ON BLVD, SUIT	ALTH, INC E 203 12/31/2013			Proprietary Short Term Employee FTEs 12	
058245 PRIME CHO 6260 LAUREL CANY N HOLLYWOOD, CA LOS ANGELES	OICE HOME HE ON BLVD, SUIT 91606	ALTH, INC E 203 12/31/2013			Proprietary Short Term Employee FTEs 12 Key Performanae	ce Ind.
058245 PRIME CHO 6260 LAUREL CANY N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN	OICE HOME HE ON BLVD, SUIT 191606 NMENT SERVIC	ALTH, INC E 203 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A	ce Ind. 5.5%
058245 PRIME CHO 6260 LAUREL CANY N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S	OICE HOME HE ON BLVD, SUIT OPENION OPE	ALTH, INC E 203 12/31/2013 ES	365 Days Settled	d	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B	ce Ind. 5.5% 84.4%
058245 PRIME CHO 6260 LAUREL CANY N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	OICE HOME HE ON BLVD, SUIT ON 91606 NMENT SERVIC Cheet 0	ALTH, INC E 203 12/31/2013 ES Income	365 Days Settled Statement 887,515	d 0.0%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	5.5% 84.4% 140.87
058245 PRIME CHO 6260 LAUREL CANY N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	OICE HOME HE ON BLVD, SUIT ON 91606 NMENT SERVIC Cheet 0	ALTH, INC E 203 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	Statement 887,515	0.0% 100.0%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	5.5% 84.4% 140.87 3,611.71
058245 PRIME CHO 6260 LAUREL CANY N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OICE HOME HE ON BLVD, SUIT OPENION STATE OF THE STATE OF	ALTH, INC E 203 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 887,515 0	0.0% 100.0% 101.8%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	5.5% 84.4% 140.87 3,611.71
058245 PRIME CHO 6260 LAUREL CANY N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OICE HOME HE ON BLVD, SUIT OPENION STATE OF THE STATE OF	ALTH, INC E 203 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 887,515 0 887,515 903,642	0.0% 100.0% 101.8% -1.8%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	5.5% 84.4% 140.87 3,611.71 11.60
058245 PRIME CHO 6260 LAUREL CANY N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OICE HOME HE ON BLVD, SUIT OPENION STATE OF THE STATE OF	ALTH, INC E 203 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	887,515 903,642 -16,127	0.0% 100.0% 101.8% -1.8% 0.0%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	5.5% 84.4% 140.87 3,611.71 11.60

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Sample Home Healthcare Agency reports from the Halmanac.com website.

US/49/ PKINE NU	RSING SERVICI	ES			Proprietary	
3250 WILSHIRE BLV	/D STE 1008	12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA	90010				Employee FTEs 12	
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	IFORNIA)				Medicare Part A	20.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	79.6%
Current Assets	0	Total Charges	1,634,212		Revenue per Visit	164.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,128.02
Other Assets	0	Operating Revenue	1,634,212	100.0%	Employee FTEs	11.77
Total Assets	0	Operating Expense	1,395,641	85.4%	Current Ratio	
Current Liabilities	0	Operating Margin	238,571	14.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	238,571	14.6%	Return on Equity	0.0%
059274 PRIMECAF	RE PLUS, INC				Proprietary	
2372 MORSE AVE, U	JNIT 6	12/31/2013	365 Days Settled	d	Short Term	
2372 MORSE AVE, UIRVINE, CA 92614	JNIT 6	12/31/2013	365 Days Settled	d	Short Term Employee FTEs 7	
·	JNIT 6	12/31/2013	365 Days Settled	d		ce Ind.
IRVINE, CA 92614			365 Days Settled	d	Employee FTEs 7	ce Ind. 17.9%
IRVINE, CA 92614 ORANGE	NMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 7 Key Performanae	
IRVINE, CA 92614 ORANGE NATIONAL GOVERN	NMENT SERVIC Sheet	ES	ŕ	d	Employee FTEs 7 Key Performanae Medicare Part A	17.9%
IRVINE, CA 92614 ORANGE NATIONAL GOVERN Balance S	NMENT SERVIC Sheet	ES Income	e Statement		Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	17.9% 61.4% 186.97
IRVINE, CA 92614 ORANGE NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	ES Income Total Charges	e Statement 495,494		Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	17.9% 61.4%
IRVINE, CA 92614 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 495,494 27,031	5.5% 94.5%	Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	17.9% 61.4% 186.97 2,975.02
IRVINE, CA 92614 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,031 468,463	5.5% 94.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	17.9% 61.4% 186.97 2,975.02 7.13
IRVINE, CA 92614 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,031 468,463 485,172	5.5% 94.5% 103.6% -3.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	17.9% 61.4% 186.97 2,975.02
IRVINE, CA 92614 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25 Statement 495,494 27,031 468,463 485,172 -16,709	5.5% 94.5% 103.6% -3.6%	Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	17.9% 61.4% 186.97 2,975.02 7.13

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059106 PRIMROSE	HOME HEALT	H, INC			Proprietary	
9249 RESEDA BLVD), STE 106	12/31/2013	365 Days Settled		Short Term	
NORTHRIDGE, CA 9	1324				Employee FTEs 5	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	44.4%
Balance S	heet	Income	Statement		Medicare Part B	53.7%
Current Assets	0	Total Charges	866,919		Revenue per Visit	187.51
Fixed Assets	0	Contract Allowance	80,769	9.3%	Revenue per Episode	3,490.50
Other Assets	0	Operating Revenue	786,150	90.7%	Employee FTEs	4.95
Total Assets	0	Operating Expense	836,511	106.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-50,361	-6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(50,361)	-6.4%	Return on Equity	0.0%
059446 PRIORITY	HEALTH GROU	P, INC.			Proprietary	
511 EAST HARVARI	ST., SUITE 2	12/31/2013	365 Days Settled		Short Term	
GLENDALE, CA 9120	0.5				Employee FTEs 0	
SELINDREE, OR SIZE	05					
LOS ANGELES	U5				Key Performana	e Ind.
•		ES				ce Ind. 0.0%
LOS ANGELES	NMENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC		e Statement		Key Performana Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC Sheet	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

UJUUUJ TIMOMITT	ONE HOME HE	ALTH SERVICES INC			Proprietary	
4959 PALO VERDE	STREET SUITE	108C 12/31/2013	365 Days Settle	d	Short Term	
MONTCLAIR, CA 917	763				Employee FTEs 4	
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	11.3%
Balance S	heet	Income	Statement		Medicare Part B	78.3%
Current Assets	0	Total Charges	1,015,526		Revenue per Visit	258.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,407.10
Other Assets	0	Operating Revenue	1,015,526	100.0%	Employee FTEs	3.63
Total Assets	0	Operating Expense	923,267	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	92,259	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	92,259	9.1%	Return on Equity	0.0%
059086 PRIVILEGE	HOME HEALT	H CARE INC			Proprietary	
217 E ALAMEDA AV	E, SUITE 215	12/31/2013	365 Days Settle	d	Short Term	
217 E ALAMEDA AV BURBANK, CA 9150		12/31/2013	365 Days Settled	d	Short Term Employee FTEs 11	
		12/31/2013	365 Days Settled	d		ce Ind.
BURBANK, CA 9150	2		365 Days Settled	d	Employee FTEs 11	ce Ind. 27.4%
BURBANK, CA 9150 LOS ANGELES	2 IMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 11 Key Performanae	
BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN	2 NMENT SERVIC	ES	ŕ	d	Employee FTEs 11 Key Performanae Medicare Part A	27.4%
BURBANK, CA 9150 LOS ANGELES NATIONAL GOVERN Balance S	2 NMENT SERVIC	ES Income Total Charges	e Statement		Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B	27.4% 73.6%
BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	2 NMENT SERVIC Cheet 0 0	ES Income Total Charges	e Statement 1,246,140	0.0%	Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	27.4% 73.6% 162.00
BURBANK, CA 91500 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	2 NMENT SERVIC Cheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,246,140 0	0.0%	Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	27.4% 73.6% 162.00 3,383.33
BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2 NMENT SERVIC Cheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,246,140 0 1,246,140	0.0% 100.0% 98.6%	Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	27.4% 73.6% 162.00 3,383.33
BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,246,140 0 1,246,140 1,228,912	0.0% 100.0% 98.6% 1.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	27.4% 73.6% 162.00 3,383.33 10.73
BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Cheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,246,140 0 1,246,140 1,228,912 17,228	0.0% 100.0% 98.6% 1.4% 0.0%	Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	27.4% 73.6% 162.00 3,383.33 10.73

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059241 PRIVILEGE	HOME SERVICE	CES, INC			Proprietary	
11395 183RD STREE	ΕT	12/31/2013	365 Days Settled	d	Short Term	
CERRITOS, CA 9070	3				Employee FTEs 6	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	8.3%
Balance S	heet	Income	Statement		Medicare Part B	91.1%
Current Assets	0	Total Charges	1,157,994		Revenue per Visit	163.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,699.53
Other Assets	0	Operating Revenue	1,157,994	100.0%	Employee FTEs	5.63
Total Assets	0	Operating Expense	1,149,075	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	8,919	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	14	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	8,933	0.8%	Return on Equity	0.0%
058314 PRO CARE	HOME HEALT	H SERVICES			Proprietary	
7880 ALTA VALLEY	DRIVE, SUITE 1	03 12/31/2013	365 Days Settled	t	Short Term	
SACRAMENTO, CA	95823				Employee FTEs 17	
SACRAMENTO						
					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 14.3%
NATIONAL GOVERN Balance S			e Statement		-	
	heet		e Statement 3,185,515		Medicare Part A	14.3%
Balance S	heet	Income Total Charges		21.0%	Medicare Part A Medicare Part B	14.3% 27.4%
Balance S Current Assets	heet 0 0	Income Total Charges	3,185,515		Medicare Part A Medicare Part B Revenue per Visit Revenue per	14.3% 27.4% 197.43
Balance S Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	3,185,515	79.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	14.3% 27.4% 197.43 3,992.20
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	3,185,515 667,478 2,518,037	79.0% 102.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	14.3% 27.4% 197.43 3,992.20
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,185,515 667,478 2,518,037 2,580,780	79.0% 102.5% -2.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	14.3% 27.4% 197.43 3,992.20 17.30
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,185,515 667,478 2,518,037 2,580,780 -62,743	79.0% 102.5% -2.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	14.3% 27.4% 197.43 3,992.20 17.30

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

030413 110110111	E HEALTH SER	VICES			Proprietary	
3660 WILSHIRE BLV	D SUITE500	Cost Repor	t not filed.		Short Term	
LOS ANGELES, CA	90010				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059286 PROCARE	HOME HEALTH	I AGENCY, INC			Proprietary	
1493 N MONTEBELL	O BLVD SLIITE					
	LO BLVD, SUITE	203 12/31/2013	365 Days Settled	d	Short Term	
MONTEBELLO, CA 9	·	203 12/31/2013	365 Days Settled	d	Short Term Employee FTEs 32	
MONTEBELLO, CAS	·	203 12/31/2013	365 Days Settled	d		ce Ind.
	90640		365 Days Settled	d	Employee FTEs 32	c e Ind. 19.6%
LOS ANGELES	90640 NMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 32 Key Performanao	
LOS ANGELES NATIONAL GOVERN	90640 NMENT SERVIC	ES	·	d	Employee FTEs 32 Key Performanao Medicare Part A	19.6%
LOS ANGELES NATIONAL GOVERN Balance S	90640 NMENT SERVIC	ES Income Total Charges	e Statement		Employee FTEs 32 Key Performanac Medicare Part A Medicare Part B	19.6% 71.3%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	90640 NMENT SERVIC Sheet 0	ES Income Total Charges	e Statement 3,322,063	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	19.6% 71.3% 178.63
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	90640 NMENT SERVIC Sheet 0	Income Total Charges Contract Allowance Operating Revenue	Statement 3,322,063 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	19.6% 71.3% 178.63 3,729.84
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	90640 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	3,322,063 0 3,322,063	0.0% 100.0% 99.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	19.6% 71.3% 178.63 3,729.84
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,322,063 0 3,322,063 3,316,124	0.0% 100.0% 99.8% 0.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	19.6% 71.3% 178.63 3,729.84 32.44
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,322,063 0 3,322,063 3,316,124 5,939	0.0% 100.0% 99.8% 0.2%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	19.6% 71.3% 178.63 3,729.84 32.44

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058488 PRODEX HOM	IE HEALTH	AGENCY			Proprietary	
14719 HAWTHORNE BL	_VD #202	12/31/2013	365 Days Settled		Short Term	
LAWNDALE, CA 90260					Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNME	ENT SERVIC	ES			Medicare Part A	0.0%
Balance Shee	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
		-		0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	AL CARE H	OME HEALTH SERVIC				0.0%
Total Liab. and Equity 058332 PROFESSION	AL CARE HO	OME HEALTH SERVIC	CES INC		Proprietary	0.0%
Total Liab. and Equity 058332 PROFESSION 1720 E LOS ANGELES	AL CARE HO	OME HEALTH SERVIC	CES INC		Proprietary Short Term	
Total Liab. and Equity 058332 PROFESSION 1720 E LOS ANGELES A SIMI VALLEY, CA 93065	AL CARE HO		CES INC		Proprietary Short Term Employee FTEs 3	
Total Liab. and Equity 058332 PROFESSION 1720 E LOS ANGELES A SIMI VALLEY, CA 93065 VENTURA	AL CARE HO AVE STES 2 ENT SERVIC		CES INC		Proprietary Short Term Employee FTEs 3 Key Performana	ce Ind.
Total Liab. and Equity 058332 PROFESSION 1720 E LOS ANGELES A SIMI VALLEY, CA 93065 VENTURA NATIONAL GOVERNME	AL CARE HO AVE STES 2 ENT SERVICE		CES INC 365 Days Settled		Proprietary Short Term Employee FTEs 3 Key Performanac Medicare Part A	ce Ind. 21.6%
Total Liab. and Equity 058332 PROFESSION 1720 E LOS ANGELES A SIMI VALLEY, CA 93065 VENTURA NATIONAL GOVERNME Balance Shee	AL CARE HO AVE STES 2 ENT SERVICE	DME HEALTH SERVIC 13-215 12/31/2013 ES	CES INC 365 Days Settled		Proprietary Short Term Employee FTEs 3 Key Performanac Medicare Part A Medicare Part B	ce Ind. 21.6% 84.1%
Total Liab. and Equity 058332 PROFESSION 1720 E LOS ANGELES A SIMI VALLEY, CA 93065 VENTURA NATIONAL GOVERNME Balance Shee Current Assets	AL CARE HO AVE STES 2 S ENT SERVIC et	DME HEALTH SERVICE 13-215 12/31/2013 ES Income Total Charges	CES INC 365 Days Settled Statement 1,173,872	6.3%	Proprietary Short Term Employee FTEs 3 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 21.6% 84.1% 183.83
Total Liab. and Equity 058332 PROFESSION 1720 E LOS ANGELES A SIMI VALLEY, CA 93065 VENTURA NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets	AL CARE HO AVE STES 2 ENT SERVIC et 0 0	DME HEALTH SERVICE 13-215 12/31/2013 ES Income Total Charges Contract Allowance	2ES INC 365 Days Settled Statement 1,173,872 74,397	6.3% 93.7%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	21.6% 84.1% 183.83 3,255.89
Total Liab. and Equity 058332 PROFESSION 1720 E LOS ANGELES A SIMI VALLEY, CA 93065 VENTURA NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets	AL CARE HO AVE STES 2 ENT SERVIC et 0 0 0	DME HEALTH SERVICE 13-215 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2ES INC 365 Days Settled Statement 1,173,872 74,397 1,099,475	6.3% 93.7% 91.6%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	21.6% 84.1% 183.83 3,255.89
Total Liab. and Equity 058332 PROFESSION 1720 E LOS ANGELES A SIMI VALLEY, CA 93065 VENTURA NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	AL CARE HO AVE STES 2 ENT SERVIC et 0 0 0	DME HEALTH SERVICE 13-215 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2ES INC 365 Days Settled Statement 1,173,872 74,397 1,099,475 1,006,855	6.3% 93.7% 91.6% 8.4%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	21.6% 84.1% 183.83 3,255.89 3.41
Total Liab. and Equity 058332 PROFESSION 1720 E LOS ANGELES A SIMI VALLEY, CA 93065 VENTURA NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AL CARE HO AVE STES 2 ENT SERVIC o o o	DME HEALTH SERVICE 13-215 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2ES INC 365 Days Settled 2 Statement 1,173,872 74,397 1,099,475 1,006,855 92,620	6.3% 93.7% 91.6% 8.4%	Proprietary Short Term Employee FTEs 3 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	21.6% 84.1% 183.83 3,255.89 3.41

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058209 PROFESSION	AL HEALTH	CARE PROVIDER, IN	IC		Proprietary	
406 PROSPECTORS RO	OAD	12/31/2013	365 Days Settled		Short Term	
DIAMOND BAR, CA 917	765				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNME	ENT SERVIC	ES			Medicare Part A	43.2%
Balance Shee	et	Income	Statement		Medicare Part B	53.1%
Current Assets	0	Total Charges	236,452		Revenue per Visit	259.01
Fixed Assets	0	Contract Allowance	805	0.3%	Revenue per Episode	2,946.61
Other Assets	0	Operating Revenue	235,647	99.7%	Employee FTEs	5.43
Total Assets	0	Operating Expense	243,461	103.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,814	-3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(7,814)	-3.3%	Return on Equity	0.0%
057449 PROFESSION	AL HEALTH	CARE AT HOME			Proprietary	
395 TAYLOR BLVD, SU	ITE 118	12/31/2013	365 Days Settled		Short Term	
PLEASANT HILL, CA 94	1523				Employee FTEs 167	
CONTRA COSTA						
NIATIONIAL COMEDNIAL					Key Performanad	e Ind.
NATIONAL GOVERNME	ENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 23.5%
Balance Shee			e Statement		-	
	et		27,637,674		Medicare Part A	23.5%
Balance Shee	et	Income		1.2%	Medicare Part A Medicare Part B	23.5% 23.1%
Balance Shee Current Assets	et 0	Income Total Charges	27,637,674		Medicare Part A Medicare Part B Revenue per Visit Revenue per	23.5% 23.1% 276.11
Balance Shee Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	27,637,674	98.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	23.5% 23.1% 276.11 3,689.73
Balance Shee Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	27,637,674 344,101 27,293,573	98.8% 90.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	23.5% 23.1% 276.11 3,689.73
Balance Shee Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,637,674 344,101 27,293,573 24,717,941	98.8% 90.6% 9.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	23.5% 23.1% 276.11 3,689.73 166.89
Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,637,674 344,101 27,293,573 24,717,941 2,575,632	98.8% 90.6% 9.4% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	23.5% 23.1% 276.11 3,689.73 166.89

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557297 PROFESSIONAL HEAL	THCARE AT HOME			Proprietary	
901 CAMPISI WAY, SUITE 205	12/31/2013	365 Days Settled	i	Short Term	
CAMPBELL, CA 95008				Employee FTEs 19	
SANTA CLARA				Key Performanad	e Ind.
NATIONAL GOVERNMENT SERV	ICES			Medicare Part A	45.0%
Balance Sheet	Income	Statement		Medicare Part B	47.0%
Current Assets	0 Total Charges	3,061,820		Revenue per Visit	327.50
Fixed Assets	O Contract Allowance	170,127	5.6%	Revenue per Episode	4,612.18
Other Assets	Operating Revenue	2,891,693	94.4%	Employee FTEs	18.85
Total Assets	Operating Expense	2,489,607	86.1%	Current Ratio	
Current Liabilities	Operating Margin	402,086	13.9%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	402,086	13.9%	Return on Equity	0.0%
557290 PROFESSIONAL HOME	CARE ASSOCIATES			Proprietary	
2296 COUNTRY DRIVE	12/31/2013	365 Days Settled	i	Short Term	
FREMONT, CA 94536				Employee FTEs 64	
ALAMEDA					
				Key Performanad	e Ind.
NATIONAL GOVERNMENT SERV	ICES			Key Performana Medicare Part A	ce Ind. 31.8%
NATIONAL GOVERNMENT SERV Balance Sheet		Statement		-	
		Statement 9,563,957		Medicare Part A	31.8%
Balance Sheet	Income		0.0%	Medicare Part A Medicare Part B	31.8% 55.2%
Balance Sheet Current Assets	Income 0 Total Charges	9,563,957		Medicare Part A Medicare Part B Revenue per Visit Revenue per	31.8% 55.2% 281.23
Balance Sheet Current Assets Fixed Assets	Income O Total Charges Contract Allowance	9,563,957	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	31.8% 55.2% 281.23 4,923.06
Balance Sheet Current Assets Fixed Assets Other Assets	Income O Total Charges Contract Allowance Operating Revenue	9,563,957 0 9,563,957	100.0% 92.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	31.8% 55.2% 281.23 4,923.06
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	Income O Total Charges O Contract Allowance Operating Revenue Operating Expense	9,563,957 0 9,563,957 8,821,309	100.0% 92.2% 7.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	31.8% 55.2% 281.23 4,923.06 63.64
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Operating Expense Operating Margin	9,563,957 0 9,563,957 8,821,309 742,648	100.0% 92.2% 7.8% 1.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	31.8% 55.2% 281.23 4,923.06 63.64

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058444 PROFESSION	ONAL HOME C	ARE SERVICE			Proprietary	
520 S. LAFAYETTE 570	PARK PLACE S	UITE 12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA 9	90057				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	9.9%
Balance S	heet	Income	Statement		Medicare Part B	79.9%
Current Assets	0	Total Charges	2,339,979		Revenue per Visit	139.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,895.23
Other Assets	0	Operating Revenue	2,339,979	100.0%	Employee FTEs	10.61
Total Assets	0	Operating Expense	2,574,668	110.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-234,689	-10.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
1. 3						
Total Liab. and Equity	0	Net Profit or Loss	(234,689)	-10.0%	Return on Equity	0.0%
-			(234,689)	-10.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ONAL HOME HI	EALTH CARE, INC	(234,689) 365 Days Settled			0.0%
Total Liab. and Equity 059056 PROFESSIO	ONAL HOME HI	EALTH CARE, INC			Proprietary	0.0%
Total Liab. and Equity 059056 PROFESSION 415 E HARVARD STI	ONAL HOME HI	EALTH CARE, INC			Proprietary Short Term	
Total Liab. and Equity 059056 PROFESSION 415 E HARVARD STI	ONAL HOME HI	EALTH CARE, INC 05 12/31/2013			Proprietary Short Term Employee FTEs 12	
Total Liab. and Equity 059056 PROFESSION 415 E HARVARD STI GLENDALE, CA 9120 LOS ANGELES	ONAL HOME HI REET, SUITE 20 05 IMENT SERVICE	EALTH CARE, INC 05 12/31/2013			Proprietary Short Term Employee FTEs 12 Key Performanae	ce Ind.
Total Liab. and Equity 059056 PROFESSION 415 E HARVARD STI GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	ONAL HOME HI REET, SUITE 20 05 IMENT SERVICE heet	EALTH CARE, INC 05 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A	ce Ind. 7.2%
Total Liab. and Equity 059056 PROFESSION 415 E HARVARD STI GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	ONAL HOME HI REET, SUITE 20 05 IMENT SERVICE heet	EALTH CARE, INC 12/31/2013 ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 7.2% 94.5%
Total Liab. and Equity 059056 PROFESSION 415 E HARVARD STI GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ONAL HOME HI REET, SUITE 20 05 IMENT SERVICI heet 0	EALTH CARE, INC 12/31/2013 ES Income	365 Days Settled • Statement 2,050,463	8.4%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 7.2% 94.5% 212.63
Total Liab. and Equity 059056 PROFESSION 415 E HARVARD STI GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ONAL HOME HI REET, SUITE 20 05 IMENT SERVICI heet 0	EALTH CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance	365 Days Settled • Statement 2,050,463 172,761	8.4% 91.6%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 7.2% 94.5% 212.63 3,943.80
Total Liab. and Equity 059056 PROFESSION 415 E HARVARD STI GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ONAL HOME HI REET, SUITE 20 05 IMENT SERVICI heet 0 0	EALTH CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled 2,050,463 172,761 1,877,702	8.4% 91.6%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 7.2% 94.5% 212.63 3,943.80 11.62
Total Liab. and Equity 059056 PROFESSION 415 E HARVARD STITE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ONAL HOME HI REET, SUITE 20 05 IMENT SERVICI heet 0 0 0	EALTH CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2,050,463 172,761 1,877,702 1,817,921	8.4% 91.6% 96.8% 3.2%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 7.2% 94.5% 212.63 3,943.80 11.62
Total Liab. and Equity 059056 PROFESSION 415 E HARVARD STITE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ONAL HOME HI REET, SUITE 20 05 IMENT SERVICI heet 0 0 0	EALTH CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2,050,463 172,761 1,877,702 1,817,921 59,781	8.4% 91.6% 96.8% 3.2%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	7.2% 94.5% 212.63 3,943.80

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058144 PROFESSIO	ONAL HOME H	EALTH SERVICES			Proprietary	
750 TERRADO PLAZ	A SUITE 228	12/31/2013	365 Days Settle	d	Short Term	
COVINA, CA 91723					Employee FTEs 14	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	24.7%
Balance S	heet	Income	Statement		Medicare Part B	64.0%
Current Assets	0	Total Charges	1,302,285		Revenue per Visit	147.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,057.19
Other Assets	0	Operating Revenue	1,302,285	100.0%	Employee FTEs	13.98
Total Assets	0	Operating Expense	1,201,948	92.3%	Current Ratio	
Current Liabilities	0	Operating Margin	100,337	7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
. ,						
Total Liab. and Equity	0	Net Profit or Loss	100,337	7.7%	Return on Equity	0.0%
Total Liab. and Equity	ONAL NURSING		100,337	7.7%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ONAL NURSING	3 INC	100,337 365 Days Settle			0.0%
Total Liab. and Equity 059161 PROFESSIO	ONAL NURSING	3 INC			Proprietary	0.0%
Total Liab. and Equity 059161 PROFESSION 2110 NORTH GLENCE	ONAL NURSING	3 INC			Proprietary Short Term	
Total Liab. and Equity 059161 PROFESSION 2110 NORTH GLENCE BURBANK, CA 91504	ONAL NURSING DAKS BOULEVA	S INC ARD 12/31/2013			Proprietary Short Term Employee FTEs 3	
Total Liab. and Equity 059161 PROFESSION 2110 NORTH GLENCE BURBANK, CA 91504 LOS ANGELES	ONAL NURSING DAKS BOULEVA IMENT SERVICE	S INC ARD 12/31/2013			Proprietary Short Term Employee FTEs 3 Key Performanae	ce Ind.
Total Liab. and Equity 059161 PROFESSION 2110 NORTH GLENCE BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERN	ONAL NURSING DAKS BOULEVA IMENT SERVICE heet	S INC ARD 12/31/2013	365 Days Settle		Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A	ce Ind. 10.7%
Total Liab. and Equity 059161 PROFESSION 2110 NORTH GLENCE BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERN Balance Si	ONAL NURSING DAKS BOULEVA IMENT SERVICE heet	ES Income	365 Days Settle	d	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B	ce Ind. 10.7% 92.4%
Total Liab. and Equity 059161 PROFESSION 2110 NORTH GLENCE BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERN Balance St Current Assets	ONAL NURSING DAKS BOULEVA IMENT SERVICE heet 0	ES Income	365 Days Settled Statement 349,161	d 0.0%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 10.7% 92.4% 177.15
Total Liab. and Equity 059161 PROFESSION 2110 NORTH GLENCE BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	ONAL NURSING DAKS BOULEVA IMENT SERVICE heet 0	ES Income Total Charges Contract Allowance Operating Revenue	Statement 349,161	0.0% 100.0%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 10.7% 92.4% 177.15 3,459.63
Total Liab. and Equity 059161 PROFESSION 2110 NORTH GLENCE BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	ONAL NURSING DAKS BOULEVA IMENT SERVICE heet 0 0	ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settler Statement 349,161 0 349,161	0.0% 100.0% 88.3%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 10.7% 92.4% 177.15 3,459.63
Total Liab. and Equity 059161 PROFESSION 2110 NORTH GLENCE BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ONAL NURSING DAKS BOULEVA IMENT SERVICE heet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler Statement 349,161 0 349,161 308,190	0.0% 100.0% 88.3% 11.7%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 10.7% 92.4% 177.15 3,459.63 3.38
Total Liab. and Equity 059161 PROFESSION 2110 NORTH GLENCE BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ONAL NURSING DAKS BOULEVA IMENT SERVICE heet 0 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler 2 Statement 349,161 0 349,161 308,190 40,971	0.0% 100.0% 88.3% 11.7% 0.1%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 10.7% 92.4% 177.15 3,459.63 3.38

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058032 PROGRES	SIVE 2000 HHC				Proprietary	
948 NORTH FAIRFA	X AVE, SUITE 2	00 5/31/2013	365 Days Settled		Short Term	
LOS ANGELES, CA 9	90046				Employee FTEs 20	
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	27.1%
Balance S	heet	Income	Statement		Medicare Part B	69.5%
Current Assets	0	Total Charges	3,082,245		Revenue per Visit	150.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,720.79
Other Assets	0	Operating Revenue	3,082,245	100.0%	Employee FTEs	20.10
Total Assets	0	Operating Expense	3,072,510	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	9,735	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	631	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	10,366	0.3%	Return on Equity	0.0%
557482 PROGRES	SIVE HOME CA	RE - AUBURN			Proprietary	
11879 KEMPER ROA	AD, SUITE 15	12/31/2013	365 Days Settle	d	Short Term	
AUBURN, CA 95603					Employee FTEs 70	
PLACER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Madiana Dart A	
					Medicare Part A	27.0%
Balance S			e Statement		Medicare Part B	27.0% 27.9%
Balance S Current Assets	heet		9,719,148			
	heet	Income Total Charges		0.0%	Medicare Part B	27.9%
Current Assets	heet 0 0	Income Total Charges	9,719,148		Medicare Part B Revenue per Visit Revenue per	27.9% 254.13
Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	9,719,148	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	27.9% 254.13 3,323.98
Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,719,148 0 9,719,148	100.0% 99.3%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	27.9% 254.13 3,323.98
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,719,148 0 9,719,148 9,655,652	100.0% 99.3% 0.7%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	27.9% 254.13 3,323.98 69.89
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,719,148 0 9,719,148 9,655,652 63,496	100.0% 99.3% 0.7% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	27.9% 254.13 3,323.98 69.89

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059119 PROGRES	SIVE HOME HE	ALTH CARE, INC			Proprietary	
1451 E CHEVY CHAS	SE DRIVE, SUIT	E 108 12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 9120	06				Employee FTEs 4	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	2.4%
Balance S	heet	Income	Statement		Medicare Part B	88.3%
Current Assets	0	Total Charges	644,042		Revenue per Visit	200.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,864.66
Other Assets	0	Operating Revenue	644,042	100.0%	Employee FTEs	4.39
Total Assets	0	Operating Expense	637,928	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	6,114	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	6,114	0.9%	Return on Equity	0.0%
059350 PROHEAL	TH HOME CARE	SERVICES, INC.			Proprietary	
4221 WILSHIRE BLV	'D., SUITE 440	12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA 9	00040				Employee FTEs 8	
1	90010				Employee 1 120 c	
LOS ANGELES	90010				Key Performana	e Ind.
LOS ANGELES NATIONAL GOVERN		ES				ce Ind. 21.7%
	NMENT SERVIC		e Statement		Key Performana	
NATIONAL GOVERN	NMENT SERVIC		e Statement 1,425,319		Key Performana Medicare Part A	21.7%
NATIONAL GOVERN Balance S	NMENT SERVIC	Income		0.1%	Key Performanao Medicare Part A Medicare Part B	21.7% 71.0%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	1,425,319		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	21.7% 71.0% 158.77
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	1,425,319	99.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	21.7% 71.0% 158.77 3,150.69
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	1,425,319 2,100 1,423,219	99.9% 95.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	21.7% 71.0% 158.77 3,150.69
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,425,319 2,100 1,423,219 1,363,641	99.9% 95.8% 4.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	21.7% 71.0% 158.77 3,150.69 8.01
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,425,319 2,100 1,423,219 1,363,641 59,578	99.9% 95.8% 4.2% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	21.7% 71.0% 158.77 3,150.69 8.01

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058415 PROHEALTI	H HOME CARE	E, INC			Proprietary	
2700 ZANKER ROAD,	SUITE 180	12/31/2013	365 Days Settled	d	Short Term	
SAN JOSE, CA 95134					Employee FTEs 11	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	26.3%
Balance Sh	eet	Income	Statement		Medicare Part B	34.3%
Current Assets	0	Total Charges	6,551,771		Revenue per Visit	302.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,063.36
Other Assets	0	Operating Revenue	6,551,771	100.0%	Employee FTEs	11.33
Total Assets	0	Operating Expense	5,943,663	90.7%	Current Ratio	
Current Liabilities	0	Operating Margin	608,108	9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
	-					
Total Liab. and Equity	0	Net Profit or Loss	608,108	9.3%	Return on Equity	0.0%
Total Liab. and Equity — 059392 PROHEALTI			608,108	9.3%	Proprietary	0.0%
_	H HOME CARE	E, INC	608,108 365 Days Settled			0.0%
059392 PROHEALTI	H HOME CARE	E, INC			Proprietary	0.0%
059392 PROHEALTI	H HOME CARE	E, INC			Proprietary Short Term	
059392 PROHEALTI 1990 N CALIFORNIA E WALNUT CREEK, CA	H HOME CARE BLVD SUITE 75	E, INC 55 A & B 12/31/2013			Proprietary Short Term Employee FTEs 2	
059392 PROHEALTI 1990 N CALIFORNIA E WALNUT CREEK, CA CONTRA COSTA	H HOME CARE BLVD SUITE 79 94596 MENT SERVICE	E, INC 55 A & B 12/31/2013			Proprietary Short Term Employee FTEs 2 Key Performana	ce Ind.
059392 PROHEALTI 1990 N CALIFORNIA E WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERNM	H HOME CARE BLVD SUITE 75 94596 MENT SERVICE	E, INC 55 A & B 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A	ce Ind. 5.0%
059392 PROHEALTI 1990 N CALIFORNIA E WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERNM Balance Sh	H HOME CARE BLVD SUITE 75 94596 MENT SERVICE	E, INC 55 A & B 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B	ce Ind. 5.0% 9.2%
059392 PROHEALTI 1990 N CALIFORNIA E WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERNM Balance Sh Current Assets	H HOME CARE BLVD SUITE 79 94596 MENT SERVICE Leet 0	E, INC 55 A & B 12/31/2013 ES Income	365 Days Settled Statement 2,807,902	d 0.0%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	5.0% 9.2% 294.34
059392 PROHEALTI 1990 N CALIFORNIA E WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets	H HOME CARE BLVD SUITE 79 94596 MENT SERVICE Leet 0	E, INC 55 A & B 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 2,807,902	0.0% 100.0%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	5.0% 9.2% 294.34 3,574.12
059392 PROHEALTI 1990 N CALIFORNIA E WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets	H HOME CARE BLVD SUITE 79 94596 MENT SERVICE Leet 0 0	E, INC 55 A & B 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2,807,902 0 2,807,902	0.0% 100.0% 90.7%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	5.0% 9.2% 294.34 3,574.12
059392 PROHEALTI 1990 N CALIFORNIA E WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets	H HOME CARE BLVD SUITE 79 94596 MENT SERVICE 0 0 0	E, INC 55 A & B 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2,807,902 0 2,807,902 2,547,284	0.0% 100.0% 90.7% 9.3%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	5.0% 9.2% 294.34 3,574.12 2.09
059392 PROHEALTI 1990 N CALIFORNIA B WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	H HOME CARE BLVD SUITE 79 94596 MENT SERVICE 0 0 0 0	E, INC 55 A & B 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2,807,902 0 2,807,902 2,547,284 260,618	0.0% 100.0% 90.7% 9.3% 0.0%	Proprietary Short Term Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	5.0% 9.2% 294.34 3,574.12 2.09

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059371 PROHEALTH HOMECARI	E AGENCY, INC			Proprietary	
11755 VICTORY BLVD, SUITE 290	12/31/2013	365 Days Settled	d	Short Term	
NORTH HOLLYWOOD, CA 91606				Employee FTEs 6	
LOS ANGELES				Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICE	ES			Medicare Part A	35.1%
Balance Sheet	Income	e Statement		Medicare Part B	65.7%
Current Assets 0	Total Charges	763,411		Revenue per Visit	216.73
Fixed Assets 0	Contract Allowance	0	0.0%	Revenue per Episode	3,630.25
Other Assets	Operating Revenue	763,411	100.0%	Employee FTEs	5.93
Total Assets C	Operating Expense	862,027	112.9%	Current Ratio	
Current Liabilities 0	Operating Margin	-98,616	-12.9%	Days to Collect	0.0
Long Term Liabilities 0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity 0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	Net Profit or Loss	(98,616)	-12.9%	Return on Equity	0.0%
058104 PROLIFE HOME HEALTH	CORPORATION			Proprietary	
18800 AMAR RD, UNIT C-13	12/31/2013	365 Days Settled	d	Short Term	
WALNUT, CA 91789				Employee FTEs 4	
LOS ANGELES				Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVIC	ES			Medicare Part A	1.5%
Balance Sheet	Income	e Statement		Medicare Part B	97.9%
Current Assets 0	Total Charges	657,965		Revenue per Visit	232.93
Fixed Assets 0	Contract Allowance	2,637	0.4%	Revenue per Episode	7,314.94
Other Assets	Operating Revenue	655,328	99.6%	Employee FTEs	4.37
Total Assets	Operating Expense	531,062	81.0%	Current Ratio	
		124,266	19.0%	Days to Collect	0.0
Current Liabilities 0	Operating Margin	12 1,200		Dayo to Comoci	0.0
Current Liabilities 0 Long Term Liabilities 0	Operating Margin Other Income	0		Avg Payment Days	0.0
	Other Income		0.0%	•	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059128 PROLIFIC H	IEALTH CARE,	INC			Voluntary Non Profit - P	rivate
12631 E IMPERIAL H	WY, SUITE C10	05 12/31/2013	365 Days Settle	d	Short Term	
SANTA FE SPRINGS,	, CA 90670				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	27.1%
Balance Sh	neet	Income	Statement		Medicare Part B	67.8%
Current Assets	0	Total Charges	342,725		Revenue per Visit	205.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,879.31
Other Assets	0	Operating Revenue	342,725	100.0%	Employee FTEs	4.58
Total Assets	0	Operating Expense	289,075	84.3%	Current Ratio	
Current Liabilities	0	Operating Margin	53,650	15.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense			•	
Total Equity Total Liab. and Equity		Net Profit or Loss	53,650	15.7%	Return on Equity	0.0%
_	0	Net Profit or Loss	53,650	15.7%	·	0.0%
Total Liab. and Equity	O ARE HOME HE	Net Profit or Loss ALTH, INC.	53,650 358 Days *Settle		Return on Equity	0.0%
Total Liab. and Equity 059485 PROMED C. 6260 LAUREL CANYO	O ARE HOME HE	Net Profit or Loss ALTH, INC.	<u> </u>		Return on Equity Proprietary	0.0%
Total Liab. and Equity 059485 PROMED C	O ARE HOME HE	Net Profit or Loss ALTH, INC.	<u> </u>		Return on Equity Proprietary Short Term	
Total Liab. and Equity 059485 PROMED C. 6260 LAUREL CANYO SUITE 301 N HOLLYWOOD, CA	O ARE HOME HE ON BOULEVAR 91606	Net Profit or Loss ALTH, INC. D, 12/31/2013	<u> </u>		Return on Equity Proprietary Short Term Employee FTEs 0	
Total Liab. and Equity 059485 PROMED C. 6260 LAUREL CANYO SUITE 301 N HOLLYWOOD, CAS LOS ANGELES	ON BOULEVAR 91606 MENT SERVICE	Net Profit or Loss ALTH, INC. D, 12/31/2013	<u> </u>		Return on Equity Proprietary Short Term Employee FTEs 0 Key Performanae	ce Ind.
Total Liab. and Equity 059485 PROMED C 6260 LAUREL CANYO SUITE 301 N HOLLYWOOD, CAS LOS ANGELES NATIONAL GOVERNI	O ARE HOME HE ON BOULEVAR 91606 MENT SERVICE neet	Net Profit or Loss ALTH, INC. D, 12/31/2013	358 Days *Settle		Return on Equity Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059485 PROMED C 6260 LAUREL CANYO SUITE 301 N HOLLYWOOD, CAS LOS ANGELES NATIONAL GOVERNI Balance Sh	O ARE HOME HE ON BOULEVAR 91606 MENT SERVICE neet	Net Profit or Loss ALTH, INC. D, 12/31/2013 ES	358 Days *Settle	ed	Return on Equity Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059485 PROMED C. 6260 LAUREL CANYO SUITE 301 N HOLLYWOOD, CAS LOS ANGELES NATIONAL GOVERNI Balance Sh	O ARE HOME HE ON BOULEVAR 91606 MENT SERVICE neet 0 0	Net Profit or Loss ALTH, INC. D, 12/31/2013 ES Income	358 Days *Settle	ed 0.0%	Return on Equity Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059485 PROMED C. 6260 LAUREL CANYO SUITE 301 N HOLLYWOOD, CAS LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	O ARE HOME HE ON BOULEVAR 91606 MENT SERVICE neet 0 0	Net Profit or Loss ALTH, INC. D, 12/31/2013 ES Income Total Charges Contract Allowance	358 Days *Settle Statement 0 0	0.0% 0.0%	Return on Equity Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059485 PROMED C. 6260 LAUREL CANYO SUITE 301 N HOLLYWOOD, CAS LOS ANGELES NATIONAL GOVERNI Balance Str. Current Assets Fixed Assets Other Assets	O ARE HOME HE ON BOULEVAR 91606 MENT SERVICE neet 0 0	Net Profit or Loss ALTH, INC. D, 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	358 Days *Settle Statement 0 0	0.0% 0.0% 0.0%	Return on Equity Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059485 PROMED C. 6260 LAUREL CANYO SUITE 301 N HOLLYWOOD, CAS LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	O ARE HOME HE ON BOULEVAR 91606 MENT SERVICE neet 0 0 0 0	Net Profit or Loss ALTH, INC. D, 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	358 Days *Settle • Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Return on Equity Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
Total Liab. and Equity 059485 PROMED C. 6260 LAUREL CANYO SUITE 301 N HOLLYWOOD, CAS LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ON BOULEVAR 91606 MENT SERVICE 10 0 0 0 0 0	ALTH, INC. D, 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	358 Days *Settle Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Return on Equity Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%

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12:23 PM

Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059377 PROMPT H	OME HEALTH,	INC			Proprietary	
5300 SANTA MONIC	A BLVD, STE 20)1 12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA 9	90029				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.5%
Balance S	heet	Income	e Statement		Medicare Part B	88.2%
Current Assets	0	Total Charges	1,061,248		Revenue per Visit	222.12
Fixed Assets	0	Contract Allowance	13,727	1.3%	Revenue per Episode	3,715.64
Other Assets	0	Operating Revenue	1,047,521	98.7%	Employee FTEs	6.00
Total Assets	0	Operating Expense	946,024	90.3%	Current Ratio	
Current Liabilities	0	Operating Margin	101,497	9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	101,497	9.7%	Return on Equity	0.0%
557773 PROMPTC	ARE HEALTH S	ERVICES			Proprietary	
454 S CENTRAL AVE	<u> </u>	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 9120)4				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	17.4%
Balance S	heet	Income	e Statement		Medicare Part B	60.3%
Current Assets	0	Total Charges	1,622,690		Revenue per Visit	130.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,044.99
Other Assets	0	Operating Revenue	1,622,690	100.0%	Employee FTEs	10.50
Total Assets	0	Operating Expense	1,589,559	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	33,131	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Caulty	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•			•	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

057627 PROVIDENC	CE HOME CAR	E			Voluntary Non Profit-Rel	igious Aff
3413 PACIFIC AVENU	JE, SUITE 201	Cost Repor	t not filed.		Short Term	
BURBANK, CA 91505	;				Employee FTEs 0	
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557447 PROVIDENC	CE LITTLE COI	MPANY OF MARY HO	ME HEALTH		Voluntary Non Profit - Ot	her
3551 VOYAGER ST S	STE 201	Cost Repor	t not filed.		Short Term	
TORRANCE, CA 9050	03				Employee FTEs 0	
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	0.0%
	0	Total Charges	0		Revenue per Visit	
Current Assets	O	Total Charges				
Current Assets Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
	0	9	0			0.00
Fixed Assets	0	Contract Allowance		0.0%	Episode	0.00
Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue	0	0.0%	Episode Employee FTEs	0.00
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0	0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio	0.00
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	0.00

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Sample Home Healthcare Agency reports from the Halmanac.com website.

UJOZOD FILOVIDEN	IT HOME HEAL	ΓH, INC			Proprietary	
725 EAST BROADW	AY, SUITE 201	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120	05				Employee FTEs 12	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	1.6%
Balance S	heet	Income	Statement		Medicare Part B	94.6%
Current Assets	0	Total Charges	1,295,441		Revenue per Visit	121.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,969.76
Other Assets	0	Operating Revenue	1,295,441	100.0%	Employee FTEs	12.43
Total Assets	0	Operating Expense	1,135,703	87.7%	Current Ratio	
Current Liabilities	0	Operating Margin	159,738	12.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	159,738	12.3%	Return on Equity	0.0%
059220 PROVIDEN	IT HOME HEAL	ΓHCARE, INC			Proprietary	
7950 SILVERTON AV	VE SUITE 114	12/31/2013	365 Days Settle	d	Short Term	
SAN DIECO CA 004						
SAN DIEGO, CA 921	26				Employee FTEs 4	
SAN DIEGO, CA 921 SAN DIEGO	26				Employee FTEs 4 Key Performanae	ce Ind.
		ES				ce Ind. 31.8%
SAN DIEGO	NMENT SERVIC		e Statement		Key Performana	
SAN DIEGO NATIONAL GOVERN	NMENT SERVIC		Statement 321,869		Key Performana Medicare Part A	31.8%
SAN DIEGO NATIONAL GOVERN Balance S	NMENT SERVIC	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	31.8% 58.8%
SAN DIEGO NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	321,869		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	31.8% 58.8% 187.00
SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	321,869	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	31.8% 58.8% 187.00 2,604.64
SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	321,869 0 321,869	100.0% 107.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	31.8% 58.8% 187.00 2,604.64
SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	321,869 0 321,869 346,701	100.0% 107.7% -7.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	31.8% 58.8% 187.00 2,604.64 3.75
SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	321,869 0 321,869 346,701 -24,832	100.0% 107.7% -7.7% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	31.8% 58.8% 187.00 2,604.64 3.75

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057487 PSA HEAL	THCARE				Proprietary	
1401 EL CAMINO A\	/ENUE, SUITE 5	9/30/2013	365 Days Settled		Short Term	
SACRAMENTO, CA	95815				Employee FTEs 0	
SACRAMENTO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 058494 PURITY HO			0	0.0%	Return on Equity Proprietary	0.0%
	OME HEALTH S	ERVICES	0 365 Days Settled	0.0%		0.0%
058494 PURITY HO	DME HEALTH S	ERVICES		0.0%	Proprietary	0.0%
058494 PURITY HO 12631 E IMPERIAL H	DME HEALTH S	ERVICES		0.0%	Proprietary Short Term	
058494 PURITY HO 12631 E IMPERIAL H SANTA FE SPRINGS	DME HEALTH S HIGHWAY, STE S, CA 90670	ERVICES D-118 6/30/2013 :		0.0%	Proprietary Short Term Employee FTEs 4	
058494 PURITY HO 12631 E IMPERIAL F SANTA FE SPRINGS LOS ANGELES	DME HEALTH S HIGHWAY, STE S, CA 90670 NMENT SERVIC	ERVICES D-118 6/30/2013 :		0.0%	Proprietary Short Term Employee FTEs 4 Key Performanae	ce Ind.
12631 E IMPERIAL F SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN	DME HEALTH S HIGHWAY, STE S, CA 90670 NMENT SERVIC	ERVICES D-118 6/30/2013:	365 Days Settled	0.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A	ce Ind. 36.6%
058494 PURITY HO 12631 E IMPERIAL H SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN Balance S	DME HEALTH S HIGHWAY, STE S, CA 90670 NMENT SERVIC	ERVICES D-118 6/30/2013 : ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	ce Ind. 36.6% 64.5%
058494 PURITY HO 12631 E IMPERIAL H SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	DME HEALTH S HIGHWAY, STE S, CA 90670 NMENT SERVIC Sheet 0	ERVICES D-118 6/30/2013 : ES Income	365 Days Settled Statement 286,730	0.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	36.6% 64.5% 219.74
058494 PURITY HO 12631 E IMPERIAL H SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	DME HEALTH S HIGHWAY, STE S, CA 90670 NMENT SERVIC Sheet 0	ERVICES D-118 6/30/2013 : ES Income Total Charges Contract Allowance Operating Revenue	Statement 286,730	0.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	36.6% 64.5% 219.74 2,520.27
058494 PURITY HO 12631 E IMPERIAL H SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DME HEALTH S HIGHWAY, STE S, CA 90670 NMENT SERVIC Sheet 0 0	ERVICES D-118 6/30/2013 : ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	286,730 286,730	0.0% 100.0% 75.1%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	36.6% 64.5% 219.74 2,520.27
058494 PURITY HO 12631 E IMPERIAL H SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DME HEALTH S HIGHWAY, STE S, CA 90670 NMENT SERVIC Sheet 0 0	ERVICES D-118 6/30/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	286,730 286,730 215,194	0.0% 100.0% 75.1% 24.9%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	36.6% 64.5% 219.74 2,520.27 4.15
058494 PURITY HO 12631 E IMPERIAL H SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DME HEALTH S HIGHWAY, STE S, CA 90670 NMENT SERVIC O O O	ERVICES D-118 6/30/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	286,730 286,730 215,194 71,536	0.0% 100.0% 75.1% 24.9% 0.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	2e Ind. 36.6% 64.5% 219.74 2,520.27 4.15

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059545 PURPOSE DRIV	EN HOME	HEALTH				
		12/31/2013	139 Days *Settle	ed		
, CA					Employee FTEs 0	
					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557792 QUALITY CARE	HH SPEC	ALISTS			Proprietary	
127 N LANG AVENUE		12/31/2013	365 Days Settle	d	Short Term	
WEST COVINA, CA 91790)				Employee FTEs 9	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMEN	T SERVICI	ES			Medicare Part A	28.8%
Balance Sheet		Income	Statement		Medicare Part B	70.1%
Current Assets	0	Total Charges	2,149,765		Revenue per Visit	156.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,563.64
Other Assets	0	Operating Revenue	2,149,765	100.0%	Employee FTEs	8.67
Total Assets	0	Operating Expense	2,169,967	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-20,202	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(20,202)	-0.9%	Return on Equity	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059508 QUALITY (CLINICIANS CAI	RE HOME HEALTH S	ERVICES LLC		Proprietary	
3033 MOORPARK A	VENUE, SUITE :	26 12/31/2013	176 Days Settle	d	Short Term	
SAN JOSE, CA 9512	8				Employee FTEs 5	
SANTA CLARA					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	3.5%
Balance S	heet	Income	e Statement		Medicare Part B	205.7%
Current Assets	0	Total Charges	100,574		Revenue per Visit	225.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,044.85
Other Assets	0	Operating Revenue	100,574	100.0%	Employee FTEs	4.85
Total Assets	0	Operating Expense	304,098	302.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-203,524	-202.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	· ·					
	0	Net Profit or Loss	(203,524)	-202.4%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss	(203,524)	-202.4%	Return on Equity Proprietary	0.0%
Total Equity Total Liab. and Equity 059013 QUALITY F 600 NORTH MOUNT B205	0 FIRST HOME HE	Net Profit or Loss	(203,524)			0.0%
Total Liab. and Equity 059013 QUALITY F 600 NORTH MOUNT	0 FIRST HOME HE	Net Profit or Loss	<u></u>		Proprietary	0.0%
Total Liab. and Equity 059013 QUALITY F 600 NORTH MOUNT B205	0 FIRST HOME HE	Net Profit or Loss	<u></u>		Proprietary Short Term	
Total Liab. and Equity 059013 QUALITY F 600 NORTH MOUNT B205 UPLAND, CA 91786	O FIRST HOME HE	Net Profit or Loss EALTH CARE UITE 12/31/2013	<u></u>		Proprietary Short Term Employee FTEs 11	
Total Liab. and Equity 059013 QUALITY F 600 NORTH MOUNT B205 UPLAND, CA 91786 SAN BERNARDINO	OFIRST HOME HESTAIN AVENUE SI	Net Profit or Loss EALTH CARE UITE 12/31/2013	<u></u>		Proprietary Short Term Employee FTEs 11 Key Performana	ce Ind.
Total Liab. and Equity 059013 QUALITY F 600 NORTH MOUNT B205 UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN	OFIRST HOME HESTAIN AVENUE SI	Net Profit or Loss EALTH CARE UITE 12/31/2013	396 Days Settled		Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A	ce Ind. 22.4% 75.0%
Total Liab. and Equity 059013 QUALITY F 600 NORTH MOUNT B205 UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S	O FIRST HOME HE FAIN AVENUE SI	Net Profit or Loss EALTH CARE UITE 12/31/2013 ES	396 Days Settled		Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 22.4% 75.0% 192.07
Total Liab. and Equity 059013 QUALITY F 600 NORTH MOUNT B205 UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	TIRST HOME HE TAIN AVENUE SI NIMENT SERVICE Sheet 0 0	Net Profit or Loss EALTH CARE UITE 12/31/2013 ES Income	e Statement	0.0%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 22.4%
Total Liab. and Equity 059013 QUALITY F 600 NORTH MOUNT B205 UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	TIRST HOME HE TAIN AVENUE SI NIMENT SERVICE Sheet 0 0	Net Profit or Loss EALTH CARE UITE 12/31/2013 ES Income Total Charges Contract Allowance	2 Statement 1,707,714	0.0% 100.0%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	22.4% 75.0% 192.07 2,887.77
Total Liab. and Equity 059013 QUALITY F 600 NORTH MOUNT B205 UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TAIN AVENUE SI NIMENT SERVICE Sheet 0 0 0	Net Profit or Loss EALTH CARE UITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,707,714 0	0.0% 100.0%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	22.4% 75.0% 192.07 2,887.77
Total Liab. and Equity 059013 QUALITY F 600 NORTH MOUNT B205 UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TAIN AVENUE SI Sheet 0 0 0 0 0	Net Profit or Loss EALTH CARE UITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,707,714 0 1,707,714 1,718,842	0.0% 100.0% 100.7% -0.7%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	22.4% 75.0% 192.07 2,887.77
Total Liab. and Equity 059013 QUALITY F 600 NORTH MOUNT B205 UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OFIRST HOME HE VAIN AVENUE SI VAIN SERVICE Sheet O O O O	Net Profit or Loss EALTH CARE UITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,707,714 0 1,707,714 1,718,842 -11,128	0.0% 100.0% 100.7% -0.7%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	22.4% 75.0% 192.07 2,887.77 11.16

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

U58148 QUALITY F	HOME HEALTH	AGENCY			Proprietary	
4375 E LOWELL STF	REET SUITE I	12/31/2013	365 Days Settled	d	Short Term	
ONTARIO, CA 91761	l				Employee FTEs 0	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557478 QUALITY H	HOME HEALTH	CARE, INC			Proprietary	
858 OAK PARK ROA	D, SUITE 101	12/31/2013	365 Days Settled	d	Short Term	
COVINA, CA 91724					Employee FTEs 11	
LOS ANGELES					Key Performanad	e Ind.
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 32.4%
			e Statement		-	
NATIONAL GOVERN	Sheet		Statement 409,325		Medicare Part A	32.4%
NATIONAL GOVERN Balance S	Sheet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	32.4% 66.8%
NATIONAL GOVERN Balance S Current Assets	Sheet 0	Income Total Charges	409,325		Medicare Part A Medicare Part B Revenue per Visit Revenue per	32.4% 66.8% 194.03
NATIONAL GOVERN Balance S Current Assets Fixed Assets	Sheet 0	Income Total Charges Contract Allowance Operating Revenue	409,325	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	32.4% 66.8% 194.03 3,382.58
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	409,325	100.0% 99.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	32.4% 66.8% 194.03 3,382.58
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	409,325 0 409,325 406,447	100.0% 99.3% 0.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	32.4% 66.8% 194.03 3,382.58 11.01
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	409,325 0 409,325 406,447 2,878	100.0% 99.3% 0.7% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	32.4% 66.8% 194.03 3,382.58 11.01

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058365 QUEST HOME HEALTH	SERVICES, INC			Proprietary	
10660 WHITE OAK AVE, STE 200	12/31/2013	365 Days Settled	I	Short Term	
GRANADA HILLS, CA 91344				Employee FTEs 6	
LOS ANGELES				Key Performanad	e Ind.
NATIONAL GOVERNMENT SERV	CES			Medicare Part A	27.7%
Balance Sheet	Incom	e Statement		Medicare Part B	59.8%
Current Assets	0 Total Charges	1,345,889		Revenue per Visit	178.76
Fixed Assets	O Contract Allowance	354,009	26.3%	Revenue per Episode	2,789.53
Other Assets	Operating Revenue	991,880	73.7%	Employee FTEs	6.31
Total Assets	Operating Expense	1,017,782	102.6%	Current Ratio	
Current Liabilities	Operating Margin	-25,902	-2.6%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	(25,902)	-2.6%	Return on Equity	0.0%
059095 QUEST HOME HEALTH,	INC			Proprietary	
11631 VICTORY BLVD, STE 204	12/31/2013	365 Days Settled	I	Short Term	
NORTH HOLLYWOOD, CA 91606				Employee FTEs 5	
LOS ANGELES				Key Performanad	e Ind.
NATIONAL GOVERNMENT SERV	CES			Medicare Part A	6.8%
Balance Sheet	Incom	e Statement		Medicare Part B	83.2%
Current Assets	0. Tatal Observes				
Current Assets	O Total Charges	762,227		Revenue per Visit	208.53
Fixed Assets	O Contract Allowance	762,227	0.0%	Revenue per Visit Revenue per Episode	208.53 3,251.43
	_			Revenue per	
Fixed Assets	O Contract Allowance	0	100.0%	Revenue per Episode	3,251.43
Fixed Assets Other Assets	Operating Revenue	762,227	100.0% 66.3%	Revenue per Episode Employee FTEs	3,251.43
Fixed Assets Other Assets Total Assets	Contract AllowanceOperating RevenueOperating Expense	762,227 505,337	100.0% 66.3% 33.7%	Revenue per Episode Employee FTEs Current Ratio	3,251.43 4.57
Fixed Assets Other Assets Total Assets Current Liabilities	 Contract Allowance Operating Revenue Operating Expense Operating Margin 	762,227 505,337 256,890	100.0% 66.3% 33.7% 1.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	3,251.43 4.57 0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058258 QUINCY HO	OME MEDICAL	SERVICES			Proprietary	
211 LAWRENCE STR	REET	12/31/2013	365 Days Settle	d	Short Term	
QUINCY, CA 95971					Employee FTEs 16	
PLUMAS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	50.8%
Balance Si	heet	Income	Statement		Medicare Part B	38.0%
Current Assets	0	Total Charges	1,725,257		Revenue per Visit	265.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,798.02
Other Assets	0	Operating Revenue	1,725,257	100.0%	Employee FTEs	16.20
Total Assets	0	Operating Expense	1,729,106	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,849	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,849)	-0.2%	Return on Equity	0.0%
058387 R & A HOM	E HEALTH SEF	RVICES, INC			Proprietary	
600 WEST BROADW	'AY SUITE 210	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120						
55, 1, 5, 15120)4				Employee FTEs 7	
LOS ANGELES)4				Employee FTEs 7 Key Performanae	ce Ind.
•		ES				ce Ind. 27.9%
LOS ANGELES	IMENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN	IMENT SERVIC		e Statement 943,655		Key Performana Medicare Part A	27.9%
LOS ANGELES NATIONAL GOVERN Balance SI	IMENT SERVIC	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	27.9% 72.6%
LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	IMENT SERVIC heet 0 0	Income Total Charges	943,655		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	27.9% 72.6% 128.32
LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance	943,655	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	27.9% 72.6% 128.32 3,951.62
LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	943,655 0 943,655	100.0% 92.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	27.9% 72.6% 128.32 3,951.62
LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	943,655 0 943,655 874,655	100.0% 92.7% 7.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	27.9% 72.6% 128.32 3,951.62 6.56
LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	943,655 0 943,655 874,655 69,000	100.0% 92.7% 7.3% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	27.9% 72.6% 128.32 3,951.62 6.56

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059093 R & G HOM	E HEALTH CAI	RE SERVICES, INC			Proprietary		
539 N GLENOAKS BL	D, STE 204B	12/31/2013	365 Days Settle	d	Short Term		
BURBANK, CA 91502					Employee FTEs 7		
LOS ANGELES					Key Performana	ce Ind.	
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	2.9%	
Balance Sh	neet	Income	Statement		Medicare Part B	95.7%	
Current Assets	0	Total Charges	1,354,320		Revenue per Visit	173.51	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,158.25	
Other Assets	0	Operating Revenue	1,354,320	100.0%	Employee FTEs	6.69	
Total Assets	0	Operating Expense	1,228,828	90.7%	Current Ratio		
Current Liabilities	0	Operating Margin	125,492	9.3%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	99	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	125,591	9.3%	Return on Equity	0.0%	
059019 RAE STAR	HEALTH SYST	EMS, INC			Proprietary		
5247 PARAMOUNT B	LVD	12/31/2013	365 Days Settle	d	Short Term		
LAKEWOOD, CA 907	12				Employee FTEs 12		
LOS ANGELES					Key Performana	ce Ind.	
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	24.4%	
Balance St	neet	Income	Statement		Medicare Part B	75.6%	
Current Assets	0	Total Charges	1,400,406		Revenue per Visit	177.56	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,637.42	
Other Assets	0	Operating Revenue	1,400,406	100.0%	Employee FTEs	12.43	
Other Assets Total Assets	0		1,400,406 1,323,409		Employee FTEs Current Ratio	12.43	
_		Operating Expense		94.5%		0.0	
Total Assets	0	Operating Expense	1,323,409	94.5% 5.5%	Current Ratio		
Total Assets Current Liabilities	0	Operating Expense Operating Margin	1,323,409 76,997	94.5% 5.5%	Current Ratio Days to Collect Avg Payment Days	0.0	

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

		12/31/2013	70 Days *Settled	t		
, CA					Employee FTEs 0	
					Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059008 RAINBOW	HOME HEALTH	I CARE AGENCY, INC	,		Proprietary	
19401 S VERMONT						
	AVENUE, SUITE	E E101 12/31/2013	365 Days Settled	d	Short Term	
TORRANCE, CA 905		E E101 12/31/2013	365 Days Settled	d	Short Term Employee FTEs 10	
		E E101 12/31/2013	365 Days Settled	d		ce Ind.
TORRANCE, CA 905	02		365 Days Settled	d	Employee FTEs 10	ce Ind. 6.8%
TORRANCE, CA 905 LOS ANGELES	02 IMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 10 Key Performanao	
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN	02 IMENT SERVIC heet	ES	·	d	Employee FTEs 10 Key Performanao Medicare Part A	6.8%
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S	02 IMENT SERVIC heet	ES Income Total Charges	e Statement		Employee FTEs 10 Key Performanao Medicare Part A Medicare Part B	6.8% 88.2%
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	02 IMENT SERVIC heet 0 0	ES Income Total Charges	e Statement 687,839	0.0%	Employee FTEs 10 Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	6.8% 88.2% 157.95
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	02 IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 687,839 0	0.0%	Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	6.8% 88.2% 157.95 3,159.67
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	02 IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	687,839 0 687,839	0.0% 100.0% 103.3%	Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	6.8% 88.2% 157.95 3,159.67
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	02 IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	687,839 0 687,839 710,232	0.0% 100.0% 103.3% -3.3%	Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	6.8% 88.2% 157.95 3,159.67 9.78
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	02 IMENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	687,839 0 687,839 710,232 -22,393	0.0% 100.0% 103.3% -3.3% 0.0%	Employee FTEs 10 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	6.8% 88.2% 157.95 3,159.67 9.78

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058342 RC HOME	HEALTHCARE	INC			Proprietary	
600 N MOUNTAIN A	VENUE STE B20	02 12/31/2013	365 Days Settled	t	Short Term	
UPLAND, CA 91786					Employee FTEs 5	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	7.8%
Balance S	Sheet	Income	Statement		Medicare Part B	92.2%
Current Assets	0	Total Charges	852,984		Revenue per Visit	268.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,057.29
Other Assets	0	Operating Revenue	852,984	100.0%	Employee FTEs	4.53
Total Assets	0	Operating Expense	810,916	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	42,068	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•				
Total Equity Total Liab. and Equity	0		42,068	4.9%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss	42,068	4.9%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 HOME HEALTH	Net Profit or Loss SERVICES	42,068 365 Days Settled			0.0%
Total Liab. and Equity 058101 RED OAK 4855 SANTA MONIC	HOME HEALTH	Net Profit or Loss SERVICES	<u> </u>		Proprietary	0.0%
Total Liab. and Equity 058101 RED OAK 4855 SANTA MONIC	HOME HEALTH	Net Profit or Loss SERVICES	<u> </u>		Proprietary Short Term	
Total Liab. and Equity 058101 RED OAK 4855 SANTA MONIC 114 LOS ANGELES, CA	HOME HEALTH A BLVD SUITE	Net Profit or Loss SERVICES 110 & 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 6	
Total Liab. and Equity 058101 RED OAK 4855 SANTA MONIC 114 LOS ANGELES, CAS LOS ANGELES	HOME HEALTH A BLVD SUITE 90029 MMENT SERVIC	Net Profit or Loss SERVICES 110 & 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 6 Key Performana	ce Ind.
Total Liab. and Equity 058101 RED OAK 4855 SANTA MONIC 114 LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	HOME HEALTH SA BLVD SUITE 90029 NMENT SERVIC	Net Profit or Loss SERVICES 110 & 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 6 Key Performanac Medicare Part A	ce Ind. 8.8%
Total Liab. and Equity 058101 RED OAK 4855 SANTA MONIC 114 LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	HOME HEALTH SA BLVD SUITE 90029 NMENT SERVIC	Net Profit or Loss SERVICES 110 & 12/31/2013 ES	365 Days Settled	d	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 8.8% 100.7%
Total Liab. and Equity 058101 RED OAK 4855 SANTA MONIC 114 LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HOME HEALTH SA BLVD SUITE 90029 NMENT SERVIC Sheet 0	Net Profit or Loss SERVICES 110 & 12/31/2013 ES Income	365 Days Settled Statement 560,752	13.1%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	Se Ind. 8.8% 100.7% 176.64
Total Liab. and Equity 058101 RED OAK 4855 SANTA MONIC 114 LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH SA BLVD SUITE 90029 NMENT SERVIC Sheet 0	Net Profit or Loss SERVICES 110 & 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 560,752 73,286	13.1% 86.9%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2e Ind. 8.8% 100.7% 176.64 3,982.42
Total Liab. and Equity 058101 RED OAK 4855 SANTA MONICE 114 LOS ANGELES, CAR LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH SA BLVD SUITE 90029 NMENT SERVIC Sheet 0 0	Net Profit or Loss SERVICES 110 & 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 560,752 73,286 487,466	13.1% 86.9% 102.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2e Ind. 8.8% 100.7% 176.64 3,982.42
Total Liab. and Equity 058101 RED OAK 4855 SANTA MONICE 114 LOS ANGELES, CAR LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OHOME HEALTH SA BLVD SUITE 90029 NMENT SERVIC Sheet 0 0 0	SERVICES 110 & 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 560,752 73,286 487,466 496,975	13.1% 86.9% 102.0% -2.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2e Ind. 8.8% 100.7% 176.64 3,982.42 6.46
Total Liab. and Equity 058101 RED OAK 4855 SANTA MONICE 114 LOS ANGELES, CAR LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OHOME HEALTH SA BLVD SUITE 90029 NMENT SERVIC Sheet 0 0 0 0	SERVICES 110 & 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 560,752 73,286 487,466 496,975 -9,509	13.1% 86.9% 102.0% -2.0% 2.8%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	2e Ind. 8.8% 100.7% 176.64 3,982.42 6.46

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

UJITUT KEDEARD	S COMMUNITY			Voluntary Non Profit - O	ther	
350 TERRACINA BL	VD	Cost Repor	t not filed.		Short Term	
REDLANDS, CA 923	73				Employee FTEs 0	
SAN BERNARDINO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057447 RELIANCE	HOME HEALTH	I SERVICES			Proprietary	
16660 PARAMOUNT	BLVD STE 304	12/31/2013	365 Days Settled		Short Term	
	22.2 0.2 00.	12/01/2010	303 Days Settled			
PARAMOUNT, CA 90		12/01/2010	303 Days Sellied		Employee FTEs 5	
PARAMOUNT, CA 90		120112010	300 Days Sellied		Employee FTEs 5 Key Performanac	ce Ind.
	0723	120112010	300 Days Settled			ce Ind. 46.5%
LOS ANGELES	0723 FORNIA)		e Statement		Key Performanac	
LOS ANGELES BLUE CROSS (CALI	0723 FORNIA) Sheet		·		Key Performanao Medicare Part A	46.5%
LOS ANGELES BLUE CROSS (CALI	0723 FORNIA) Sheet	Income Total Charges	e Statement	7.6%	Key Performanao Medicare Part A Medicare Part B	46.5% 56.0%
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 0	Income Total Charges	Statement 568,795		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	46.5% 56.0% 247.81
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 0	Income Total Charges Contract Allowance Operating Revenue	Statement 568,795 43,434	92.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	46.5% 56.0% 247.81 3,283.48
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	0723 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	568,795 43,434 525,361	92.4% 95.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	46.5% 56.0% 247.81 3,283.48
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	0723 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	568,795 43,434 525,361 500,648	92.4% 95.3% 4.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	46.5% 56.0% 247.81 3,283.48 4.54
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0723 FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	568,795 43,434 525,361 500,648 24,713	92.4% 95.3% 4.7% 0.1%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	46.5% 56.0% 247.81 3,283.48 4.54

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059192 RELIANT H	IOME HEALTHO	CARE SERVICES			Proprietary	
8880 BENSON AVEN	NUE UNIT 118	12/31/2013	365 Days Settled	d	Short Term	
MONTCLAIR, CA 917	763				Employee FTEs 6	
SAN BERNARDINO					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	4.7%
Balance S	heet	Income	Statement		Medicare Part B	97.1%
Current Assets	0	Total Charges	414,513		Revenue per Visit	186.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,058.25
Other Assets	0	Operating Revenue	414,513	100.0%	Employee FTEs	5.84
Total Assets	0	Operating Expense	408,090	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	6,423	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	6,423	1.5%	Return on Equity	0.0%
058177 RELY ABL	E HOME HEALT	H CARE			Proprietary	
331 ARDEN AVENUE	E SUITE 101	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 9120	03				Employee FTEs 7	
LOS ANGELES						
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 27.7%
			e Statement		-	
NATIONAL GOVERN	heet		Statement 775,908		Medicare Part A	27.7%
NATIONAL GOVERN Balance S	heet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	27.7% 69.7%
NATIONAL GOVERN Balance S Current Assets	heet 0 0	Income Total Charges	775,908		Medicare Part A Medicare Part B Revenue per Visit Revenue per	27.7% 69.7% 130.66
NATIONAL GOVERN Balance S Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	775,908	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	27.7% 69.7% 130.66 3,796.41
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	775,908 0 775,908	100.0% 98.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	27.7% 69.7% 130.66 3,796.41
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	775,908 0 775,908 762,865	100.0% 98.3% 1.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	27.7% 69.7% 130.66 3,796.41 7.24
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	775,908 0 775,908 762,865 13,043	100.0% 98.3% 1.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	27.7% 69.7% 130.66 3,796.41 7.24

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058281 RENAISSA	NCE HOME HE	ALTH			Proprietary		
3160 CAMINO DEL F	RIO SOUTH STE	312 12/31/2013	344 Days Settled	d	Short Term		
SAN DIEGO, CA 921	08				Employee FTEs 15		
SAN DIEGO					Key Performana	ce Ind.	
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	18.5%	
Balance S	Sheet	Income	e Statement		Medicare Part B	27.5%	
Current Assets	0	Total Charges	979,030		Revenue per Visit	261.31	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,189.48	
Other Assets	0	Operating Revenue	979,030	100.0%	Employee FTEs	14.60	
Total Assets	0	Operating Expense	1,190,562	121.6%	Current Ratio		
Current Liabilities	0	Operating Margin	-211,532	-21.6%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
			(044.500)	04.00/		0.00/	
Total Liab. and Equity							
				-21.6%	Proprietary	0.0%	
	NCE HOME HE	ALTH SERVICES	(211,532) 365 Days Settled			0.0%	
059050 RENAISSA	NCE HOME HE	ALTH SERVICES	<u></u>		Proprietary		
059050 RENAISSA 819 S ALVARADO S	NCE HOME HE	ALTH SERVICES	<u></u>		Proprietary Short Term	3	
059050 RENAISSA 819 S ALVARADO S LOS ANGELES, CA	TREET, SUITE 1	ALTH SERVICES	<u></u>		Proprietary Short Term Employee FTEs 24,676	3	
059050 RENAISSA 819 S ALVARADO S LOS ANGELES, CA LOS ANGELES	TREET, SUITE 1 90057	ALTH SERVICES 102 12/31/2013	<u></u>		Proprietary Short Term Employee FTEs 24,676 Key Performanae	ce Ind.	
059050 RENAISSA 819 S ALVARADO S LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN	TREET, SUITE 1 90057 NMENT SERVICE Sheet	ALTH SERVICES 102 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 24,676 Key Performanae Medicare Part A	c e Ind. 0.0%	
059050 RENAISSA 819 S ALVARADO S LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S	TREET, SUITE 1 90057 NMENT SERVICE Sheet	ALTH SERVICES 102 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 24,676 Key Performanae Medicare Part A Medicare Part B	0.0% 27.2%	
059050 RENAISSA 819 S ALVARADO S LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	TREET, SUITE 1 90057 NMENT SERVICE 6heet 0	ALTH SERVICES 102 12/31/2013 ES Income	s 365 Days Settled Statement 565,221	d 0.0%	Proprietary Short Term Employee FTEs 24,676 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 27.2% 244.54	
059050 RENAISSA 819 S ALVARADO S LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	TREET, SUITE 1 90057 NMENT SERVICE 6heet 0 0	ALTH SERVICES 102 12/31/2013 ES Income Total Charges Contract Allowance	e Statement 565,221	0.0% 100.0%	Proprietary Short Term Employee FTEs 24,676 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 27.2% 244.54 244.54	
059050 RENAISSA 819 S ALVARADO S LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TREET, SUITE 1 90057 NMENT SERVICE 6 6 6 7	ALTH SERVICES 102 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 565,221 0	0.0% 100.0% 109.3%	Proprietary Short Term Employee FTEs 24,676 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 27.2% 244.54 244.54	
059050 RENAISSA 819 S ALVARADO S LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TREET, SUITE 1 90057 NMENT SERVICE 6 6 6 7	ALTH SERVICES 102 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 565,221 0 565,221 617,753	0.0% 100.0% 109.3% -9.3%	Proprietary Short Term Employee FTEs 24,676 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	27.2% 244.54 24,676.0 0	
059050 RENAISSA 819 S ALVARADO S LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TREET, SUITE 1 90057 NMENT SERVICE 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ALTH SERVICES 102 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 565,221 0 565,221 617,753 -52,532	0.0% 100.0% 109.3% -9.3% 0.0%	Proprietary Short Term Employee FTEs 24,676 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	27.2% 244.54 24,676.0 0	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

557296 RESCARE I	HOME CARE				Proprietary	
101 CALLAN AVENU	E, SUITE 405	12/31/2013	365 Days Settle	d	Short Term	
SAN LEANDRO, CA 9	94577				Employee FTEs 29	
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	11.7%
Balance SI	heet	Income	Statement		Medicare Part B	8.8%
Current Assets	0	Total Charges	4,493,053		Revenue per Visit	281.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	283.75
Other Assets	0	Operating Revenue	4,493,053	100.0%	Employee FTEs	29.13
Total Assets	0	Operating Expense	5,620,160	125.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,127,107	-25.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,127,107)	-25.1%	Return on Equity	0.0%
PIDOFODE						
057230 RIDGECRE	ST REGIONAL	HOSPITAL HOME HE	ALTH AGENCY		Voluntary Non Profit - O	ther
1653 TRIANGLE DRI		HOSPITAL HOME HE Cost Repor			Voluntary Non Profit - O Short Term	ther
	VE				·	ther
1653 TRIANGLE DRI	VE				Short Term	
1653 TRIANGLE DRI ^N RIDGECREST, CA 93	VE 8555				Short Term Employee FTEs 0	
1653 TRIANGLE DRI ^N RIDGECREST, CA 93 KERN	VE 8555 FORNIA)	Cost Repor			Short Term Employee FTEs 0 Key Performanac	e Ind.
1653 TRIANGLE DRI ^N RIDGECREST, CA 93 KERN BLUE CROSS (CALIF	VE 8555 FORNIA) heet	Cost Repor	t not filed.		Short Term Employee FTEs 0 Key Performanac Medicare Part A	e Ind. 0.0%
1653 TRIANGLE DRI ^N RIDGECREST, CA 93 KERN BLUE CROSS (CALIF	VE 8555 FORNIA) heet	Cost Repor	e Statement		Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B	e Ind. 0.0%
1653 TRIANGLE DRIV RIDGECREST, CA 93 KERN BLUE CROSS (CALIF Balance SI Current Assets	VE 8555 FORNIA) heet 0	Cost Repor	e Statement	0.0%	Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
1653 TRIANGLE DRI ^N RIDGECREST, CA 93 KERN BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets	VE 3555 FORNIA) heet 0 0	Cost Reportation Income Total Charges Contract Allowance	e Statement 0	0.0% 0.0%	Short Term Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
1653 TRIANGLE DRIV RIDGECREST, CA 93 KERN BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets Other Assets	VE 3555 FORNIA) heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	c e Ind. 0.0% 0.0%
1653 TRIANGLE DRIV RIDGECREST, CA 93 KERN BLUE CROSS (CALIF Balance Si Current Assets Fixed Assets Other Assets Total Assets	VE 3555 FORNIA) heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
1653 TRIANGLE DRIVERIDGECREST, CA 93 KERN BLUE CROSS (CALIFIE Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VE 3555 FORNIA) heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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12:23 PM

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059460 RIGHT CHO	DICE HOME HE	ALTH, INC.			Proprietary	
6365 VAN NUYS BLV	/D, UNIT 3 AND	4 12/31/2013	365 Days Settled	d	Short Term	
VAN NUYS, CA 9140	1				Employee FTEs 4	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	1.2%
Balance S	heet	Income	Statement		Medicare Part B	87.1%
Current Assets	0	Total Charges	748,806		Revenue per Visit	188.69
Fixed Assets	0	Contract Allowance	111,604	14.9%	Revenue per Episode	3,855.13
Other Assets	0	Operating Revenue	637,202	85.1%	Employee FTEs	3.9
Total Assets	0	Operating Expense	573,902	90.1%	Current Ratio	
Current Liabilities	0	Operating Margin	63,300	9.9%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	0	Net Profit or Loss	63,300	9.9%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss TH SERVICES, INC	63,300	9.9%	Return on Equity Proprietary	0.09
Total Liab. and Equity	E HOME HEAL	TH SERVICES, INC	63,300 365 Days Settled			0.0
Total Liab. and Equity 058400 RIGHTCAR	E HOME HEAL	TH SERVICES, INC			Proprietary	0.0
Total Liab. and Equity 058400 RIGHTCAR 600 W. BROADWAY,	E HOME HEAL	TH SERVICES, INC			Proprietary Short Term	
Total Liab. and Equity 058400 RIGHTCAR 600 W. BROADWAY, GLENDALE, CA 9120	STE. 110	TH SERVICES, INC 12/31/2013			Proprietary Short Term Employee FTEs 16	
Total Liab. and Equity 058400 RIGHTCAR 600 W. BROADWAY, GLENDALE, CA 9120 LOS ANGELES	STE. 110 04 IMENT SERVIC	TH SERVICES, INC 12/31/2013 ES			Proprietary Short Term Employee FTEs 16 Key Performana	ce Ind. 29.19
Total Liab. and Equity 058400 RIGHTCAR 600 W. BROADWAY, GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	E HOME HEAL STE. 110 O4 IMENT SERVIC	TH SERVICES, INC 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 16 Key Performanae Medicare Part A	ce Ind.
Total Liab. and Equity 058400 RIGHTCAR 600 W. BROADWAY, GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	E HOME HEAL STE. 110 O4 IMENT SERVIC	TH SERVICES, INC 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B	ce Ind. 29.19 52.49
Total Liab. and Equity 058400 RIGHTCAR 600 W. BROADWAY, GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	STE. 110 04 IMENT SERVIC heet 0	TH SERVICES, INC 12/31/2013 ES Income	e Statement	0.0%	Proprietary Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	29.19 52.49 184.9 3,382.9
Total Liab. and Equity 058400 RIGHTCAR 600 W. BROADWAY, GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	STE. 110 04 IMENT SERVIC heet 0	TH SERVICES, INC 12/31/2013 ES Income Total Charges Contract Allowance	2,843,517 0	0.0% 100.0%	Proprietary Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	29.19 52.49 184.9 3,382.9
Total Liab. and Equity 058400 RIGHTCAR 600 W. BROADWAY, GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IE HOME HEAL STE. 110 O4 IMENT SERVIC heet 0 0	TH SERVICES, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2,843,517 2,843,517	0.0% 100.0%	Proprietary Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	29.19 52.49 184.9 3,382.9
Total Liab. and Equity 058400 RIGHTCAR 600 W. BROADWAY, GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IE HOME HEAL STE. 110 O4 IMENT SERVIC heet 0 0 0	TH SERVICES, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,843,517 2,638,970	0.0% 100.0% 92.8% 7.2%	Proprietary Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 29.19 52.49 184.9
Total Liab. and Equity 058400 RIGHTCAR 600 W. BROADWAY, GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IE HOME HEAL STE. 110 O4 IMENT SERVIC heet 0 0 0	TH SERVICES, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,843,517 2,843,517 2,638,970 204,547	0.0% 100.0% 92.8% 7.2%	Proprietary Short Term Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	29.19 52.49 184.9 3,382.9

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058420 RIM OF THE WO		Voluntary Non Profit - P	rivate			
28200 HWY 189, SUITE 02	-240	12/31/2013	365 Days Settle	d	Short Term	
LAKE ARROWHEAD, CA 9	2352				Employee FTEs 17	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	51.5%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	1,079,949		Revenue per Visit	171.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,269.06
Other Assets	0	Operating Revenue	1,079,949	100.0%	Employee FTEs	17.35
Total Assets	C	Operating Expense	1,699,348	157.4%	Current Ratio	
Current Liabilities	O	Operating Margin	-619,399	-57.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity						
		-	(619,399)	-57.4%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HEALTH	CARE, INC	(619,399) 365 Days Settled			0.0%
Total Liab. and Equity 059306 RINALDI HOME H	HEALTH BLVD, SU	CARE, INC	<u> </u>		Proprietary	0.0%
Total Liab. and Equity 059306 RINALDI HOME H 11565 LAUREL CANYON E	HEALTH BLVD, SU	CARE, INC	<u> </u>		Proprietary Short Term	
Total Liab. and Equity 059306 RINALDI HOME H 11565 LAUREL CANYON E SAN FERNANDO, CA 9134	HEALTH BLVD, SU	CARE, INC ITE 207 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 6	
Total Liab. and Equity 059306 RINALDI HOME H 11565 LAUREL CANYON E SAN FERNANDO, CA 9134 LOS ANGELES	HEALTH BLVD, SU	CARE, INC ITE 207 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 6 Key Performanae	ce Ind.
Total Liab. and Equity 059306 RINALDI HOME H 11565 LAUREL CANYON E SAN FERNANDO, CA 9134 LOS ANGELES NATIONAL GOVERNMENT	HEALTH BLVD, SU 0	CARE, INC ITE 207 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A	ce Ind. 1.4%
Total Liab. and Equity 059306 RINALDI HOME H 11565 LAUREL CANYON E SAN FERNANDO, CA 9134 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet	HEALTH BLVD, SU O SERVIC	CARE, INC ITE 207 12/31/2013 EES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 1.4% 100.0%
Total Liab. and Equity 059306 RINALDI HOME H 11565 LAUREL CANYON E SAN FERNANDO, CA 9134 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets	HEALTH BLVD, SU O O O	CARE, INC ITE 207 12/31/2013 ES Income Total Charges	365 Days Settled Statement 1,199,040	d 0.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 1.4% 100.0% 189.09
Total Liab. and Equity 059306 RINALDI HOME H 11565 LAUREL CANYON E SAN FERNANDO, CA 9134 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets	HEALTH BLVD, SU O O O	CARE, INC ITE 207 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 1,199,040 0	0.0% 100.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	1.4% 100.0% 189.09 4,179.38
Total Liab. and Equity 059306 RINALDI HOME H 11565 LAUREL CANYON E SAN FERNANDO, CA 9134 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets	HEALTH BLVD, SU O O O	CARE, INC ITE 207 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 1,199,040 0 1,199,040	0.0% 100.0% 96.4%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	1.4% 100.0% 189.09 4,179.38
Total Liab. and Equity 059306 RINALDI HOME H 11565 LAUREL CANYON E SAN FERNANDO, CA 9134 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	HEALTH BLVD, SU O O O	CARE, INC ITE 207 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 1,199,040 0 1,199,040 1,155,714	0.0% 100.0% 96.4% 3.6%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	1.4% 100.0% 189.09 4,179.38 6.09
Total Liab. and Equity 059306 RINALDI HOME H 11565 LAUREL CANYON E SAN FERNANDO, CA 9134 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH BLVD, SU O O O O	CARE, INC ITE 207 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled Statement 1,199,040 0 1,199,040 1,155,714 43,326	0.0% 100.0% 96.4% 3.6% 0.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	1.4% 100.0% 189.09 4,179.38 6.09

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059127 RN HOME	HEALTH CARE,	INC			Proprietary	
5627 SEPULVEDA B	LVD, SUITE 201	12/31/2013	365 Days Settled	d	Short Term	
VAN NUYS, CA 9141	1				Employee FTEs 8	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	6.5%
Balance S	heet	Income	Statement		Medicare Part B	93.6%
Current Assets	0	Total Charges	1,880,513		Revenue per Visit	167.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,020.03
Other Assets	0	Operating Revenue	1,880,513	100.0%	Employee FTEs	8.39
Total Assets	0	Operating Expense	1,461,033	77.7%	Current Ratio	
Current Liabilities	0	Operating Margin	419,480	22.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	419,480	22.3%	Return on Equity	0.0%
059254 RODAN HO	ME HEALTH S	ERVICES, INC			Proprietary	
2542 W 3RD STREE	T, SUITE A	12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA	90057				Employee FTEs 6	
LOS ANGELES					Key Performanad	so Ind
NATIONAL GOVERN	INVENIT OFFICE					e iliu.
	IMENT SERVIC	ES			Medicare Part A	7.8%
Balance S			e Statement		Medicare Part A Medicare Part B	
Balance S Current Assets	heet		Statement 606,993			7.8%
	heet	Income Total Charges		0.0%	Medicare Part B	7.8% 94.0%
Current Assets	heet 0 0	Income Total Charges	606,993		Medicare Part B Revenue per Visit Revenue per	7.8% 94.0% 210.83
Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	606,993	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	7.8% 94.0% 210.83 3,106.23
Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	606,993	100.0% 109.3%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	7.8% 94.0% 210.83 3,106.23
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	606,993 0 606,993 663,306	100.0% 109.3% -9.3%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	7.8% 94.0% 210.83 3,106.23 5.57
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	606,993 0 606,993 663,306 -56,313	100.0% 109.3% -9.3% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	7.8% 94.0% 210.83 3,106.23 5.57

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059570 RODAVI HO	ME CARE HEA	ALTH INC.				
		12/31/2013	98 Days *Settled	t		
, CA					Employee FTEs 0	
					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058411 ROYAL HEA	ALTH HOMECA	ARE AGENCY, INC			Proprietary	
1110 SONORA AVE,	STE 212	12/31/2013	365 Days Settle	d	Short Term	
GLENDALE, CA 9120	1				Employee FTEs 21	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	10.0%
Balance Sh	neet	Income	Statement		Medicare Part B	7.6%
Current Assets	0	Total Charges	1,994,016		Revenue per Visit	220.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,820.03
Other Assets	0	Operating Revenue	1,994,016	100.0%	Employee FTEs	21.40
Total Assets	0	Operating Expense	1,928,569	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	65,447	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	65,447	3.3%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058431 ROYAL HOME CARE II	NC			Proprietary	
870 HAMPSHIRE RD STE P	12/31/2013	365 Days Settled	d	Short Term	
WESTLAKE VILLAGE, CA 91361				Employee FTEs 7	
VENTURA				Key Performana	e Ind.
NATIONAL GOVERNMENT SER	VICES			Medicare Part A	37.7%
Balance Sheet	Incom	e Statement		Medicare Part B	65.2%
Current Assets	0 Total Charges	1,039,827		Revenue per Visit	148.55
Fixed Assets	O Contract Allowance	80	0.0%	Revenue per Episode	3,628.53
Other Assets	Operating Revenue	1,039,747	100.0%	Employee FTEs	7.29
Total Assets	Operating Expense	912,419	87.8%	Current Ratio	
Current Liabilities	Operating Margin	127,328	12.2%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	320	0.0%	Avg Payment Days	0.0
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	127,648	12.3%	Return on Equity	0.0%
058205 ROYAL MAJESTY HOM	ME CARE, INC			Proprietary	
150 W WARDLOW ROAD	12/31/2013	365 Days Settled	d	Short Term	
LONG BEACH, CA 90807				Employee FTEs 34	
LOS ANGELES				Key Performana	e Ind.
NATIONAL GOVERNMENT SER	VICES			Medicare Part A	8.4%
Balance Sheet					
Balance Sneet	Incom	e Statement		Medicare Part B	11.8%
Current Assets	Income 0 Total Charges	Statement 7,561,715		Medicare Part B Revenue per Visit	
			19.5%		11.8%
Current Assets	0 Total Charges	7,561,715		Revenue per Visit	11.8% 206.99
Current Assets Fixed Assets	0 Total Charges0 Contract Allowance	7,561,715	80.5%	Revenue per Visit Revenue per Episode	11.8% 206.99 3,411.31
Current Assets Fixed Assets Other Assets	0 Total Charges0 Contract Allowance0 Operating Revenue	7,561,715 1,472,798 6,088,917	80.5% 101.1%	Revenue per Visit Revenue per Episode Employee FTEs	11.8% 206.99 3,411.31
Current Assets Fixed Assets Other Assets Total Assets	 0 Total Charges 0 Contract Allowance 0 Operating Revenue 0 Operating Expense 	7,561,715 1,472,798 6,088,917 6,157,954	80.5% 101.1% -1.1%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	11.8% 206.99 3,411.31 33.76
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	 Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin 	7,561,715 1,472,798 6,088,917 6,157,954 -69,037	80.5% 101.1% -1.1% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	11.8% 206.99 3,411.31 33.76

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

221 N SAN DIMAS AVE, SUITE B 12/31/2013 365 Days Settled Short Term SAN DIMAS, CA 91773 Employee FTEs 12 LOS ANGELES Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A 34. Balance Sheet Income Statement Medicare Part B 63. Current Assets 0 Total Charges 1,770,103 Revenue per Visit 166 Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode 3,295 Other Assets 0 Operating Revenue 1,770,103 100.0% Employee FTEs 12 Total Assets 0 Operating Expense 1,807,375 102.1% Current Ratio Current Liabilities 0 Operating Margin -37,272 -2.1% Days to Collect Long Term Liabilities 0 Other Income 121 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0. Total Liab. and Equity 0 Net Profit or Loss (37,151) -2.1% Return on Equity 0.
LOS ANGELES NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Medicare Part A 34. Medicare Part B 63. Current Assets 0 Total Charges 1,770,103 Revenue per Visit 166 Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Size Episode Other Assets 0 Operating Revenue 1,770,103 100.0% Employee FTEs 12 Total Assets 0 Operating Expense 1,807,375 102.1% Current Ratio Current Liabilities 0 Operating Margin -37,272 -2.1% Days to Collect Long Term Liabilities 0 Other Income 121 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.06
NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Medicare Part A 34. Current Assets O Total Charges 1,770,103 Revenue per Visit 166 Fixed Assets O Contract Allowance O 1,770,103 Revenue per Episode Other Assets O Operating Revenue 1,770,103 100.0% Employee FTEs 12 Total Assets O Operating Expense 1,807,375 102.1% Current Ratio Current Liabilities O Operating Margin -37,272 -2.1% Days to Collect Long Term Liabilities O Other Income 121 O.0% Avg Payment Days Total Equity O Other Expense O 0.0% Depreciation Rate O.0%
Balance SheetIncome StatementMedicare Part B63.Current Assets0 Total Charges1,770,103Revenue per Visit166Fixed Assets0 Contract Allowance0 0.0%Revenue per Episode3,295Other Assets0 Operating Revenue1,770,103100.0%Employee FTEs12Total Assets0 Operating Expense1,807,375102.1%Current RatioCurrent Liabilities0 Operating Margin-37,272-2.1%Days to CollectLong Term Liabilities0 Other Income1210.0%Avg Payment DaysTotal Equity0 Other Expense0 0.0%Depreciation Rate0.0
Current Assets0 Total Charges1,770,103Revenue per Visit166Fixed Assets0 Contract Allowance0 0.0%Revenue per Episode3,295Other Assets0 Operating Revenue1,770,103100.0%Employee FTEs12Total Assets0 Operating Expense1,807,375102.1%Current RatioCurrent Liabilities0 Operating Margin-37,272-2.1%Days to CollectLong Term Liabilities0 Other Income1210.0%Avg Payment DaysTotal Equity0 Other Expense00.0%Depreciation Rate0.0
Fixed Assets O Contract Allowance O 0.0% Revenue per Episode Other Assets O 0 Operating Revenue 1,770,103 100.0% Employee FTEs 12 Total Assets O 0 Operating Expense 1,807,375 102.1% Current Ratio Current Liabilities O 0 Operating Margin -37,272 -2.1% Days to Collect Long Term Liabilities O 0 Other Income 121 0.0% Avg Payment Days Total Equity O 0 Other Expense O 0.0% Depreciation Rate O.0
Other Assets 0 Operating Revenue 1,770,103 100.0% Employee FTEs 12 Total Assets 0 Operating Expense 1,807,375 102.1% Current Ratio Current Liabilities 0 Operating Margin -37,272 -2.1% Days to Collect Long Term Liabilities 0 Other Income 121 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.
Total Assets 0 Operating Expense 1,807,375 102.1% Current Ratio Current Liabilities 0 Operating Margin -37,272 -2.1% Days to Collect Long Term Liabilities 0 Other Income 121 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.
Current Liabilities 0 Operating Margin -37,272 -2.1% Days to Collect Long Term Liabilities 0 Other Income 121 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.
Long Term Liabilities 0 Other Income 121 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%
Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.
Total Liab. and Equity 0 Net Profit or Loss (37,151) -2.1% Return on Equity 0.
059479 ROYALTY HOME HEALTH CARE INC Proprietary
17620 SHERMAN WAY, SUITE 215 12/31/2013 348 Days Settled Short Term
VAN NUYS, CA 91406 Employee FTEs 0
LOS ANGELES Key Performanace Ind.
NATIONAL GOVERNMENT SERVICES Medicare Part A 10.
Balance Sheet Income Statement Medicare Part B 98.
Current Assets 0 Total Charges 348,952 Revenue per Visit 213
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per 2,751 Episode
Other Assets 0 Operating Revenue 348,952 100.0% Employee FTEs 0
Total Assets Operating Expense 304,814 87.4% Current Ratio
Current Liabilities 0 Operating Margin 44,138 12.6% Days to Collect
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days
Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.
Total Liab. and Equity 0 Net Profit or Loss 44,138 12.6% Return on Equity 0.

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557690 RX STAFFI	NG AND HOME	CARE			Proprietary	
4640 MARCONI AVE	NUE, SUITE 1	12/31/2013	365 Days Settle	d	Short Term	
SACRAMENTO, CA 9	95821				Employee FTEs 62	
SACRAMENTO					Key Performana	ce Ind.
CGS Administrators H	HHH				Medicare Part A	24.7%
Balance Si	heet	Income	Statement		Medicare Part B	27.2%
Current Assets	0	Total Charges	8,521,456		Revenue per Visit	257.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,327.92
Other Assets	0	Operating Revenue	8,521,456	100.0%	Employee FTEs	62.00
Total Assets	0	Operating Expense	8,200,557	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	320,899	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15,665	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	336,564	3.9%	Return on Equity	0.0%
059483 SACRED H	EART HEALTH	CARE PROVIDERS I	NC		Proprietary	
758 N 2ND STREET		12/31/2013	281 Days *Settle	ed	Short Term	
EL CAJON, CA 92021					Employee FTEs 0	
EL CAJON, CA 92021 SAN DIEGO					Employee FTEs 0 Key Performana	ce Ind.
		ES				ce Ind. 0.0%
SAN DIEGO	MENT SERVIC		e Statement		Key Performana	
SAN DIEGO NATIONAL GOVERN	MENT SERVIC		e Statement		Key Performana Medicare Part A	0.0%
SAN DIEGO NATIONAL GOVERN Balance Si	MENT SERVIC heet 0	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
SAN DIEGO NATIONAL GOVERN Balance St Current Assets	MENT SERVIC heet 0 0	Income Total Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
SAN DIEGO NATIONAL GOVERN Balance St Current Assets Fixed Assets	MENT SERVIC heet 0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
SAN DIEGO NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	MENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
SAN DIEGO NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
SAN DIEGO NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057072 SADDLEBA	ACK COORDINA	ATED HOME CARE			Voluntary Non Profit - P	rivate
23521 PASEO DE VA	ALENCIA, STE 1	00 Cost Repor	t not filed.		Short Term	
LAGUNA HILLS, CA	92653				Employee FTEs 0	
ORANGE					Key Performanad	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057135 SAINT AGN	IES HOME HEA	LTH AND HOSPICE			Voluntary Non Profit-Re	ligious Aff
6729 NORTH WILLO	W AVE SUITE 1	03 6/30/2013	365 Days Settled		Short Term	
FRESNO, CA 93710					Employee FTEs 33	
FRESNO					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	23.5%
Balance S	heet	Income	Statement		Medicare Part B	12 20/
						13.2%
Current Assets	0	Total Charges	13,820,312		Revenue per Visit	233.70
Current Assets Fixed Assets	0	Total Charges Contract Allowance	13,820,312 729,501	5.3%	Revenue per Visit Revenue per Episode	
	0	-			Revenue per	233.70
Fixed Assets	0	Contract Allowance	729,501	94.7%	Revenue per Episode	233.70 2,609.11
Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue	729,501	94.7% 88.7%	Revenue per Episode Employee FTEs	233.70 2,609.11
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	729,501 13,090,811 11,610,889	94.7% 88.7% 11.3%	Revenue per Episode Employee FTEs Current Ratio	233.70 2,609.11 32.55
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	729,501 13,090,811 11,610,889 1,479,922	94.7% 88.7% 11.3% 1.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	233.70 2,609.11 32.55

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557681 SALCARE	HOME HEALTH	SERVICES			Proprietary	
1159 W EL SEGUND	O BOULEVARD	3/31/2013	365 Days Settled		Short Term	
GARDENA, CA 9024	7				Employee FTEs 6	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	52.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	212,361		Revenue per Visit	219.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,284.55
Other Assets	0	Operating Revenue	212,361	100.0%	Employee FTEs	5.68
Total Assets	0	Operating Expense	254,239	119.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-41,878	-19.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(41,863)	-19.7%	Return on Equity	0.0%
058237 SALUS HO	ME HEALTH				Proprietary	
17100 PIONEER BLV	/D, SUITE 310	12/31/2013	365 Days Settle	d	Short Term	
ARTESIA, CA 90701					Employee FTEs 21	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Medicare Part A	22.1%
Balance S	Sheet	Income	Statement		Medicare Part B	24.2%
						21.270
Current Assets	0	Total Charges	3,030,560		Revenue per Visit	193.78
Current Assets Fixed Assets	0	· ·	3,030,560	0.0%	Revenue per Visit Revenue per Episode	
	0	G			Revenue per	193.78
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	193.78 3,613.62
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	3,030,560	100.0% 100.0%	Revenue per Episode Employee FTEs	193.78 3,613.62
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	3,030,560 3,031,189	100.0% 100.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	193.78 3,613.62 20.70
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	3,030,560 3,031,189 -629	100.0% 100.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	193.78 3,613.62 20.70

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

O HOME HEAL	TH CARE			Government - Local	
VΕ	Cost Repor	t not filed.		Short Term	
23				Employee FTEs 0	
				Key Performana	e Ind.
IMENT SERVIC	ES			Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
HOME HEALT	H CARE SERVICES	NC		Proprietary	
D, STE 100	12/31/2013	365 Days Settle	d	Short Term	
24				Employee FTEs 18	
				Key Performanad	e Ind.
IMENT SERVIC	ES			Medicare Part A	34.2%
heet	Income	Statement		Medicare Part B	51.9%
0	Total Charges	3,028,986		Revenue per Visit	214.25
0	Contract Allowance	0	0.0%	Revenue per Episode	4,103.22
0	Operating Revenue	3,028,986	100.0%	Employee FTEs	18.23
0		3,028,986 2,971,419		Employee FTEs Current Ratio	18.23
	Operating Expense		98.1%		18.23
0	Operating Expense	2,971,419	98.1% 1.9%	Current Ratio	
0	Operating Expense Operating Margin	2,971,419 57,567	98.1% 1.9%	Current Ratio Days to Collect Avg Payment Days	0.0
	IMENT SERVIC heet 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IMENT SERVICES heet O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss D HOME HEALTH CARE SERVICES II D, STE 100 12/31/2013 24 IMENT SERVICES heet Income O Total Charges	Cost Report not filed.	Cost Report not filed.	MENT SERVICES Neet Income Statement O Total Charges O Operating Revenue O Operating Expense O Other Income O Other Expense O Other Exp

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059466 SAN LORE	NZO HOME HE	ALTH			Proprietary	
4021 N FRESNO STI	REET #105	12/31/2013	365 Days Settled	d	Short Term	
FRESNO, CA 93726					Employee FTEs 7	
FRESNO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	46.9%
Balance S	heet	Income	Statement		Medicare Part B	18.0%
Current Assets	0	Total Charges	249,878		Revenue per Visit	194.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,158.46
Other Assets	0	Operating Revenue	249,878	100.0%	Employee FTEs	6.91
Total Assets	0	Operating Expense	321,699	128.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-71,821	-28.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(71,821)	-28.7%	Return on Equity	0.0%
058030 SAN MARII	NO HOME HEAI	LTH			Proprietary	
2233 HUNTINGTON	DRIVE SUITE 3	7/31/2013	365 Days Settled		Short Term	
SAN MARINO, CA 91	108				Employee FTEs 13	
LOS ANGELES					Vou Dorformono	
NATIONAL GOVERN					Key Performanad	e Ind.
	IMENT SERVIC	ES			Medicare Part A	ce Ind. 13.7%
Balance S			e Statement		-	
	heet		e Statement 2,193,475		Medicare Part A	13.7%
Balance S	heet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	13.7% 57.0%
Balance S Current Assets	heet 0 0	Income Total Charges	2,193,475		Medicare Part A Medicare Part B Revenue per Visit Revenue per	13.7% 57.0% 158.75
Balance S Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2,193,475	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	13.7% 57.0% 158.75 4,203.65
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	2,193,475 0 2,193,475	100.0% 71.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	13.7% 57.0% 158.75 4,203.65
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,193,475 0 2,193,475 1,573,275	100.0% 71.7% 28.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	13.7% 57.0% 158.75 4,203.65 12.68
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,193,475 0 2,193,475 1,573,275 620,200	100.0% 71.7% 28.3% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	13.7% 57.0% 158.75 4,203.65 12.68

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058320 SANDERS	ON'S HOME HE	ALTH AGENCY			Proprietary	
720 NORTH NORMA	STREET, SUIT	E E 12/31/2013	365 Days Settle	d	Short Term	
RIDGECREST, CA 9	3555				Employee FTEs 5	
KERN					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	26.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	41.6%
Current Assets	0	Total Charges	612,847		Revenue per Visit	176.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,522.29
Other Assets	0	Operating Revenue	612,847	100.0%	Employee FTEs	5.25
Total Assets	0	Operating Expense	654,003	106.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-41,156	-6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(41,156)	-6.7%	Return on Equity	0.0%
059412 SANITY H	OME HEALTH S	ERVICES, INC			Proprietary	
10501 SOUTH WES	TERN AVENUE	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90047				Employee FTEs 0	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	79.2%
Current Assets	0	Total Charges	60,493		Revenue per Visit	202.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	202.97
Other Assets	0	Operating Revenue	60,493	100.0%	Employee FTEs	0.19
Total Assets	0	Operating Expense	86,203	142.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-25,710	-42.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(25,710)	-42.5%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059025 SANROSE	HOME HEALTH	I SERVICES, INC			Proprietary	
1080 N INDIAN CAN	YON DRIVE, ST	E #205 12/31/2013	365 Days Settle	d	Short Term	
PALM SPRINGS, CA	92262				Employee FTEs 4	
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	54.2%
Balance S	heet	Income	Statement		Medicare Part B	33.9%
Current Assets	0	Total Charges	505,586		Revenue per Visit	206.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,910.76
Other Assets	0	Operating Revenue	505,586	100.0%	Employee FTEs	4.13
Total Assets	0	Operating Expense	465,614	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	39,972	7.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	39,972	7.9%	Return on Equity	0.0%
557722 SANTA CL	ARITA HOME H	EALTH			Proprietary	
23655 NEWHALL AV	E SUITE A	9/30/2013	365 Days Settled		Short Term	
SANTA CLARITA, CA	A 91321				Employee FTEs 51	
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	18.6%
Balance S	heet	Income	Statement		Medicare Part B	29.0%
Current Assets	0	Total Charges	4,305,016		Revenue per Visit	175.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	195.48
				400.00/		=0.=0
Other Assets	0	Operating Revenue	4,305,016	100.0%	Employee FTEs	50.73
Other Assets Total Assets	0		4,305,016 4,288,025		Employee FTEs Current Ratio	50.73
		Operating Expense		99.6%		0.0
Total Assets	0	Operating Expense	4,288,025	99.6% 0.4%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	4,288,025	99.6% 0.4%	Current Ratio Days to Collect Avg Payment Days	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059430 SANTA HO	ME HEALTH C	ARE, INC.			Proprietary	
8281 MELROSE AVE	, SUITE 205	6/30/2013	365 Days Settled		Short Term	
LOS ANGELES, CA 9	90046				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058159 SANTA RIT	A HOME CARE	, INC			Proprietary	
17215 STUDEBAKER	ROAD	12/31/2013	365 Days Settle	d	Short Term	
CERRITOS, CA 9070	3				Employee FTEs 10	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	24.3%
Balance S	heet	Income	Statement		Medicare Part B	75.7%
Current Assets	0	Total Charges	608,962		Revenue per Visit	146.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,668.45
Other Assets	0	Operating Revenue	608,962	100.0%	Employee FTEs	9.78
Total Assets	0	Operating Expense	702,381	115.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-93,419	-15.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	156	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

05/602 SCRIPPS I	HOME HEALTH	CARE SERVICES			Voluntary Non Profit - P	rivate
9619 CHESAPEAKE	DRIVE SUITE 3	000 Cost Repor	t not filed.		Short Term	
SAN DIEGO, CA 921	123				Employee FTEs 0	
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058238 SEA CRES	T HOME HEAL?	TH SERVICES INC			Proprietary	
2755 BRISTOL STRE	EET, SUITE 275	12/31/2013	365 Days Settled	d	Short Term	
COSTA MESA, CA 9						
	12626				Employee FTEs 53	
ORANGE	92626				Employee FTEs 53 Key Performana	ce Ind.
ORANGE NATIONAL GOVERN		ES				ce Ind. 33.5%
	NMENT SERVIC		e Statement		Key Performanac	
NATIONAL GOVERN	NMENT SERVIC		• Statement 12,013,393		Key Performanao Medicare Part A	33.5%
NATIONAL GOVERN	NMENT SERVIC	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	33.5% 46.4%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICI Sheet 0 0	Income Total Charges	12,013,393		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	33.5% 46.4% 275.79
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICI Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	12,013,393	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	33.5% 46.4% 275.79 3,223.18
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,013,393 0 12,013,393	100.0% 80.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	33.5% 46.4% 275.79 3,223.18
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,013,393 0 12,013,393 9,641,419	100.0% 80.3% 19.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	33.5% 46.4% 275.79 3,223.18 53.00
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE O O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,013,393 0 12,013,393 9,641,419 2,371,974	100.0% 80.3% 19.7% 0.1%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	33.5% 46.4% 275.79 3,223.18 53.00

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058219 SELECT C	ARE HEALTH S	ERVICES INC			Proprietary	
20201 SHERMAN W.	AY SUITE 103	12/31/2013	365 Days Settled	d	Short Term	
CANOGA PARK, CA	91306				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057570 SELF-HELI	P HOMECARE 8	HOSPICE			Voluntary Non Profit - P	rivate
407 SANSOME ST S	UITE 300	6/30/2013	365 Days Settled		Short Term	
SAN FRANCISCO, C	A 94111				Employee FTEs 24	
SAN FRANCISCO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	4.4%
Balance S	heet	Income	Statement		Medicare Part B	5.5%
Current Assets	0	Total Charges	8,875,490		Revenue per Visit	253.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,484.58
Other Assets	0	Operating Revenue	8,875,490	100.0%	Employee FTEs	24.00
Total Assets	0	Operating Expense	18,702,859	210.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,827,369	-110.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,354,849	82.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058394 SENIOR HOM	ME HEALTH C	ARE, INC			Proprietary	
1314 W GLENOAKS BI	LVD SUITE 20	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 91201					Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	MENT SERVICI	ES			Medicare Part A	18.3%
Balance She	eet	Income	Statement		Medicare Part B	71.6%
Current Assets	0	Total Charges	3,562,898		Revenue per Visit	172.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,495.33
Other Assets	0	Operating Revenue	3,562,898	100.0%	Employee FTEs	10.93
Total Assets	0	Operating Expense	3,374,315	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	188,583	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	188,583	5.3%	Return on Equity	0.0%
· , _			188,583	5.3%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HOME HEAL	TH INC	188,583			0.0%
Total Liab. and Equity 059332 SENSICARE	HOME HEAL	TH INC			Proprietary	0.0%
Total Liab. and Equity 059332 SENSICARE 222 N MOUNTAIN AVE	HOME HEAL	TH INC			Proprietary Short Term	
Total Liab. and Equity 059332 SENSICARE 222 N MOUNTAIN AVE UPLAND, CA 91786	HOME HEALT	TH INC 214 12/31/2013			Proprietary Short Term Employee FTEs 4	
Total Liab. and Equity 059332 SENSICARE 222 N MOUNTAIN AVE UPLAND, CA 91786 SAN BERNARDINO	HOME HEALT ENUE, SUITE 2	TH INC 214 12/31/2013			Proprietary Short Term Employee FTEs 4 Key Performanae	ce Ind.
Total Liab. and Equity 059332 SENSICARE 222 N MOUNTAIN AVE UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERNM	HOME HEALT ENUE, SUITE 2 MENT SERVICE	TH INC 214 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A	ce Ind. 37.6%
Total Liab. and Equity 059332 SENSICARE 222 N MOUNTAIN AVE UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERNM Balance She	HOME HEALT ENUE, SUITE 2 MENT SERVICE	TH INC 214 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 37.6% 52.3%
Total Liab. and Equity 059332 SENSICARE 222 N MOUNTAIN AVE UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERNM Balance She Current Assets	HOME HEALT ENUE, SUITE 2 MENT SERVICE eet 0 0	TH INC 214 12/31/2013 ES Income	e Statement	1.6%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 37.6% 52.3% 180.09
Total Liab. and Equity 059332 SENSICARE 222 N MOUNTAIN AVE UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERNM Balance She Current Assets Fixed Assets	HOME HEALT ENUE, SUITE 2 MENT SERVICE eet 0 0	TH INC 214 12/31/2013 ES Income Total Charges Contract Allowance	2 Statement 762,618 12,525	1.6% 98.4%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 37.6% 52.3% 180.09 3,066.40
Total Liab. and Equity 059332 SENSICARE 222 N MOUNTAIN AVE UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	HOME HEALT ENUE, SUITE 2 MENT SERVICE eet 0 0 0	TH INC 214 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 762,618 12,525 750,093	1.6% 98.4% 104.2%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 37.6% 52.3% 180.09 3,066.40
Total Liab. and Equity 059332 SENSICARE 222 N MOUNTAIN AVE UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	HOME HEALT ENUE, SUITE 2 MENT SERVICE eet 0 0 0	TH INC 214 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 762,618 12,525 750,093 781,361	1.6% 98.4% 104.2% -4.2%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 37.6% 52.3% 180.09 3,066.40 3.81
Total Liab. and Equity 059332 SENSICARE 222 N MOUNTAIN AVE UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALT ENUE, SUITE 2 MENT SERVICE eet 0 0 0 0	TH INC 214 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 762,618 12,525 750,093 781,361 -31,268	1.6% 98.4% 104.2% -4.2%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 37.6% 52.3% 180.09 3,066.40 3.81

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059058 SENTRY H	OME HEALTH S	SERVICES INC			Proprietary	
210 SOUTH IRWIND	ALE AVENUE	6/30/2013	365 Days Settled		Short Term	
AZUSA, CA 91702					Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	11.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	81.4%
Current Assets	0	Total Charges	1,510,805		Revenue per Visit	176.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,231.55
Other Assets	0	Operating Revenue	1,510,805	100.0%	Employee FTEs	5.83
Total Assets	0	Operating Expense	1,216,280	80.5%	Current Ratio	
Current Liabilities	0	Operating Margin	294,525	19.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	294,525	19.5%	Return on Equity	0.0%
059382 SEQUOIA	HOME HEALTH	, INC			Proprietary	
900 POLLASKY AVE	:	12/31/2013	365 Days Settle	d	Short Term	
CLOVIS, CA 93612					Employee FTEs 12	
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	29.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	69.2%
Current Assets	0	Total Charges	1,513,595		Revenue per Visit	184.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,355.90
Other Assets	0	Operating Revenue	1,513,595	100.0%	Employee FTEs	12.27
Total Assets	0	Operating Expense	1,580,460	104.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-66,865	-4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(66,865)	-4.4%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059540 SERENCE I	HOME HEALTH	CARE				
		12/31/2013	84 Days *Settled	t		
, CA					Employee FTEs 0	
					Key Performanad	ce Ind.
					Medicare Part A	0.0%
Balance Si	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058282 SERENITY	HEALTH CARE	, INC			Proprietary	
1139 S GRAND AVE	NUE	6/30/2013	365 Days Settled		Short Term	
GLENDORA, CA 917	40				Employee FTEs 4	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	19.9%
Balance Si	neet	Income	Statement		Medicare Part B	80.4%
Current Assets	0	Total Charges	309,722		Revenue per Visit	237.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,569.21
Other Assets	0	Operating Revenue	309,722	100.0%	Employee FTEs	3.63
Total Assets	0	Operating Expense	310,457	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-735	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(735)	-0.2%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059245 SERENITY	HOME HEALTH	I CARE, INC			Proprietary	
20335 VENTURA BL	VD, SUITE 105	12/31/2013	365 Days Settled	d	Short Term	
WOODLAND HILLS,	CA 91364				Employee FTEs 13	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	13.0%
Balance S	heet	Income	Statement		Medicare Part B	85.6%
Current Assets	0	Total Charges	2,666,039		Revenue per Visit	190.36
Fixed Assets	0	Contract Allowance	411,312	15.4%	Revenue per Episode	3,370.80
Other Assets	0	Operating Revenue	2,254,727	84.6%	Employee FTEs	12.83
Total Assets	0	Operating Expense	2,003,461	88.9%	Current Ratio	
Current Liabilities	0	Operating Margin	251,266	11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	251,266	11.1%	Return on Equity	0.0%
058399 SHANT HO	ME HEALTH C	ARE			Proprietary	
6033 WOODMAN AV	Έ	12/31/2013	365 Days Settled	ł	Short Term	
VAN NUYS, CA 9140	1				Employee FTEs 10	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	3.8%
Balance S	heet	Income	Statement		Medicare Part B	87.9%
Current Assets	0	Total Charges	1,564,767		Revenue per Visit	158.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,229.74
Fixed Assets					-pioodo	
Other Assets	0	Operating Revenue	1,564,767	100.0%	Employee FTEs	9.78
	0		1,564,767 1,386,149		'	9.78
Other Assets		Operating Expense		88.6%	Employee FTEs	9.78
Other Assets Total Assets	0	Operating Expense	1,386,149	88.6% 11.4%	Employee FTEs Current Ratio	
Other Assets Total Assets Current Liabilities	0	Operating Expense Operating Margin	1,386,149	88.6% 11.4% 0.0%	Employee FTEs Current Ratio Days to Collect	0.0

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059213 SHAPIRA 8	& STEIN HOME	HEALTHCARE AGEN	ICY		Proprietary	
4741 LAUREL CANY	ON BLVD, SUIT	E 208 12/31/2013	365 Days Settled		Short Term	
VALLEY VILLAGE, C	A 91607				Employee FTEs 4	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	10.6%
Balance S	sheet	Income	e Statement		Medicare Part B	92.4%
Current Assets	0	Total Charges	822,828		Revenue per Visit	125.40
Fixed Assets	0	Contract Allowance	70,729	8.6%	Revenue per Episode	3,743.36
Other Assets	0	Operating Revenue	752,099	91.4%	Employee FTEs	3.97
Total Assets	0	Operating Expense	742,418	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	9,681	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	9,681	1.3%	Return on Equity	0.0%
057539 SHARP HC	ME CARE				Voluntary Non Profit - C	ther
8080 DAGGET STRE	EET SUITE 200	Cost Repor	t not filed.		Short Term	
SAN DIEGO, CA 921	144				Employee FTEs 0	
	TT				Employee i i Le e	
SAN DIEGO	111				Key Performana	ce Ind.
SAN DIEGO BLUE CROSS (CALI						ce Ind. 0.0%
	IFORNIA)	Income	e Statement		Key Performana	
BLUE CROSS (CALI	IFORNIA) Sheet	Income Total Charges	e Statement		Key Performana Medicare Part A	0.0%
BLUE CROSS (CALI	IFORNIA) Sheet 0			0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
BLUE CROSS (CALI Balance S Current Assets	IFORNIA) Sheet 0 0	Total Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets	Sheet 0 0	Total Charges Contract Allowance	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	Sheet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	(FORNIA) (Sheet) (0) (0) (0)	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	(FORNIA) (Sheet) (0) (0) (0) (0) (0)	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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12:23 PM

Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058386 SHEPHERI	O HOME HEALT	H CARE, INC			Proprietary	
5455 WILSHIRE BLV	D SUITE 705	12/31/2013	365 Days Settled		Short Term	
LOS ANGELES, CA	90036				Employee FTEs 8	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ĒS			Medicare Part A	23.6%
Balance S	heet	Income	e Statement		Medicare Part B	76.4%
Current Assets	0	Total Charges	1,080,976		Revenue per Visit	163.57
Fixed Assets	0	Contract Allowance	201,295	18.6%	Revenue per Episode	2,865.41
Other Assets	0	Operating Revenue	879,681	81.4%	Employee FTEs	8.32
Total Assets	0	Operating Expense	1,051,856	119.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-172,175	-19.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(172,175)	-19.6%	Return on Equity	0.0%
059431 SHERMAN	HOME HEALTH	I CARE LLC			Proprietary	
14242 VENTURA BL	VD., SUITE 204	12/31/2013	365 Days Settled		Short Term	
SHERMAN OAKS, C	A 91423				Employee FTEs 0	
LOS ANGELES						
					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ΞS			Key Performana Medicare Part A	ce Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		-	
	heet		• Statement		Medicare Part A	0.0%
Balance S	s heet	Income		0.0%	Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	0 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058242 SIERRA HO	ME HEALTHC	ARE SERVICES, INC			Proprietary	
1063 N CHICAGO ST		12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA 90	0033				Employee FTEs 18	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	28.6%
Balance Sh	eet	Income	Statement		Medicare Part B	58.9%
Current Assets	0	Total Charges	2,036,444		Revenue per Visit	185.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,486.38
Other Assets	0	Operating Revenue	2,036,444	100.0%	Employee FTEs	17.68
Total Assets	0	Operating Expense	1,974,902	97.0%	Current Ratio	
Current Liabilities	0	Operating Margin	61,542	3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	61,542	3.0%	Return on Equity	0.0%
057755 SIERRA NE	VADA HOME C	ARE			Voluntary Non Profit-Re	ligious Aff
155 GLASSON WAY		Cost Repor	t not filed.		Short Term	
GRASS VALLEY, CA	95945				Employee FTEs 0	
NEVADA					Key Performana	ce Ind.
NEVADA NATIONAL GOVERNI	MENT SERVIC	ES			Key Performana Medicare Part A	0.0%
			e Statement		-	
NATIONAL GOVERNI	eet		e Statement		Medicare Part A	0.0%
NATIONAL GOVERNI Balance Sh	neet 0	Income		0.0%	Medicare Part A Medicare Part B	0.0%
NATIONAL GOVERNI Balance Sh Current Assets	0 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance Sh Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance Sh Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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12:23 PM

Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059185 SIGMA HO	ME HEALTH CA	ARE, INC			Proprietary	
805 EAST BROADW	AY, SUITE G	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 9120	05				Employee FTEs 4	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	10.6%
Balance S	heet	Income	Statement		Medicare Part B	79.8%
Current Assets	0	Total Charges	567,203		Revenue per Visit	211.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,225.13
Other Assets	0	Operating Revenue	567,203	100.0%	Employee FTEs	4.42
Total Assets	0	Operating Expense	433,295	76.4%	Current Ratio	
Current Liabilities	0	Operating Margin	133,908	23.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	133,908	23.6%	Return on Equity	0.0%
059399 SIGNATUR	E HOME HEAL	TH CARE, INC			Proprietary	
9025 WILSHIRE BLV	D, SUITE 205	12/31/2013	365 Days Settled	d	Short Term	
BEVERLY HILLS, CA	90211				Employee FTEs 3	
BEVERLY HILLS, CA	\ 90211				Employee FTEs 3 Key Performana	ce Ind.
		ES				ce Ind. 10.0%
LOS ANGELES	IMENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN	IMENT SERVIC		• Statement 430,319		Key Performana Medicare Part A	10.0%
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVIC	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	10.0% 107.4%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVIC heet 0 0	Income Total Charges	430,319		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	10.0% 107.4% 178.23
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	430,319	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	10.0% 107.4% 178.23 3,633.74
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	430,319	100.0% 70.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	10.0% 107.4% 178.23 3,633.74
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	430,319 0 430,319 302,013	100.0% 70.2% 29.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	10.0% 107.4% 178.23 3,633.74 2.68
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	430,319 0 430,319 302,013 128,306	100.0% 70.2% 29.8% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	10.0% 107.4% 178.23 3,633.74 2.68

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557429 SILAS MED	SRVS				Proprietary	
513 1/2 E MANCHES	STER BLVD, SUI	TE 202 12/31/2013	365 Days Settle	d	Short Term	
INGLEWOOD, CA 90	301				Employee FTEs 4	
LOS ANGELES					Key Performanad	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	29.3%
Balance S	heet	Income	e Statement		Medicare Part B	48.9%
Current Assets	0	Total Charges	213,462		Revenue per Visit	248.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,782.18
Other Assets	0	Operating Revenue	213,462	100.0%	Employee FTEs	3.92
Total Assets	0	Operating Expense	223,470	104.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,008	-4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	(10,008)	-4.7%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss TH CARE AGENCY II		-4.7%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	SE HOME HEAL	TH CARE AGENCY II				0.0%
Total Liab. and Equity 058360 SILVER AG 520 SOUTH LAFAYE	GE HOME HEAL	TH CARE AGENCY II	NC		Proprietary	0.0%
Total Liab. and Equity 058360 SILVER AG 520 SOUTH LAFAYE 100-B	GE HOME HEAL	TH CARE AGENCY II	NC		Proprietary Short Term	
Total Liab. and Equity 058360 SILVER AG 520 SOUTH LAFAYE 100-B LOS ANGELES, CAS	GE HOME HEAL ETTE PARK EAS	TH CARE AGENCY II	NC		Proprietary Short Term Employee FTEs 11	
Total Liab. and Equity 058360 SILVER AG 520 SOUTH LAFAYE 100-B LOS ANGELES, CAS LOS ANGELES	GE HOME HEAL TTE PARK EAS 90057 IMENT SERVIC	TH CARE AGENCY II	NC		Proprietary Short Term Employee FTEs 11 Key Performana	ce Ind.
Total Liab. and Equity 058360 SILVER AG 520 SOUTH LAFAYE 100-B LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	ETTE PARK EAS 90057 WMENT SERVIC	TH CARE AGENCY II	NC 365 Days Settled		Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A	ce Ind. 16.0%
Total Liab. and Equity 058360 SILVER AG 520 SOUTH LAFAYE 100-B LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	ETTE PARK EAS 90057 WMENT SERVIC	TH CARE AGENCY II T SUITE 12/31/2013 ES	NC 365 Days Settled	d	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B	ce Ind. 16.0% 83.4%
Total Liab. and Equity 058360 SILVER AG 520 SOUTH LAFAYE 100-B LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ETTE PARK EAS 90057 NMENT SERVICE Cheet	TH CARE AGENCY II T SUITE 12/31/2013 ES Income	NC 365 Days Settled Statement 1,614,098	d 0.0%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 16.0% 83.4% 180.97
Total Liab. and Equity 058360 SILVER AG 520 SOUTH LAFAYE 100-B LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ETTE PARK EAS 90057 NMENT SERVICE Cheet	TH CARE AGENCY II TT SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	Statement 1,614,098	0.0% 100.0%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2,949.08
Total Liab. and Equity 058360 SILVER AG 520 SOUTH LAFAYE 100-B LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ETTE PARK EAS 90057 NMENT SERVIC Cheet 0 0	TH CARE AGENCY II TT SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	Statement 1,614,098 0 1,614,098	0.0% 100.0% 102.2%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2,949.08
Total Liab. and Equity 058360 SILVER AG 520 SOUTH LAFAYE 100-B LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ETTE PARK EAS 90057 NMENT SERVIC Cheet 0 0 0	TH CARE AGENCY II TT SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 1,614,098 0 1,614,099 1,650,099	0.0% 100.0% 102.2% -2.2%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	16.0% 83.4% 180.97 2,949.08
Total Liab. and Equity 058360 SILVER ACCOMMENTATIONAL GOVERNOON Balance SCUTTEN ASSETS Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SE HOME HEAL ETTE PARK EAS 90057 NMENT SERVIC Cheet 0 0 0	TH CARE AGENCY II TT SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 1,614,098 0 1,614,098 1,650,099 -36,001	0.0% 100.0% 102.2% -2.2% 0.0%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	16.0% 83.4% 180.97 2,949.08 11.25

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059047 SILVER LININ	NG HOME HEA	ALTH CARE SERVICE	S		Proprietary	
2441 W 205TH STREE	T SUITE C200	DB 12/31/2013	365 Days Settled	I	Short Term	
TORRANCE, CA 90501	I				Employee FTEs 6	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERNM	IENT SERVICE	ES			Medicare Part A	1.3%
Balance She	eet	Income	Statement		Medicare Part B	96.0%
Current Assets	0	Total Charges	957,010		Revenue per Visit	100.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,266.77
Other Assets	0	Operating Revenue	957,010	100.0%	Employee FTEs	5.89
Total Assets	0	Operating Expense	969,777	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,767	-1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	66,530	7.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity —	0	Net Profit or Loss	53,763	5.6%	Return on Equity	0.0%
			53,763	5.6%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	R HOME HEAI	LTH, INC	53,763 365 Days Settled			0.0%
Total Liab. and Equity 059457 SILVER STAI 1007 SOUTH CENTRA	R HOME HEAI	LTH, INC			Proprietary	0.0%
Total Liab. and Equity 059457 SILVER STAI 1007 SOUTH CENTRA 212	R HOME HEAI	LTH, INC			Proprietary Short Term	
Total Liab. and Equity 059457 SILVER STAI 1007 SOUTH CENTRA 212 GLENDALE, CA 91204	R HOME HEAI	LTH, INC JITE 12/31/2013			Proprietary Short Term Employee FTEs 0	
Total Liab. and Equity 059457 SILVER STAI 1007 SOUTH CENTRA 212 GLENDALE, CA 91204 LOS ANGELES	R HOME HEAI L AVENUE, SI	LTH, INC JITE 12/31/2013			Proprietary Short Term Employee FTEs 0 Key Performana	ce Ind.
Total Liab. and Equity 059457 SILVER STAI 1007 SOUTH CENTRA 212 GLENDALE, CA 91204 LOS ANGELES NATIONAL GOVERNM	R HOME HEAR L AVENUE, SU IENT SERVICE	LTH, INC JITE 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059457 SILVER STAI 1007 SOUTH CENTRA 212 GLENDALE, CA 91204 LOS ANGELES NATIONAL GOVERNM Balance She	R HOME HEAR L AVENUE, SU IENT SERVICE	LTH, INC JITE 12/31/2013 ES Income	365 Days Settled	I	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059457 SILVER STAI 1007 SOUTH CENTRA 212 GLENDALE, CA 91204 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets	R HOME HEAR L AVENUE, SU SENT SERVICE eet 0 0	LTH, INC JITE 12/31/2013 ES Income Total Charges	365 Days Settled Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059457 SILVER STAI 1007 SOUTH CENTRA 212 GLENDALE, CA 91204 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets	R HOME HEAD L AVENUE, SU SENT SERVICE Set 0 0	LTH, INC JITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059457 SILVER STAI 1007 SOUTH CENTRA 212 GLENDALE, CA 91204 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	R HOME HEAR L AVENUE, SU SENT SERVICE Seet 0 0 0 0	LTH, INC JITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059457 SILVER STAI 1007 SOUTH CENTRA 212 GLENDALE, CA 91204 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	R HOME HEAR L AVENUE, SU IENT SERVICE eet 0 0 0 0 0	LTH, INC JITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059457 SILVER STAI 1007 SOUTH CENTRA 212 GLENDALE, CA 91204 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R HOME HEAR L AVENUE, SU IENT SERVICE eet 0 0 0 0 0	LTH, INC JITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

USS 134 SINALLIONE F	HEALTHCAR	E, INC			Proprietary	
4733 LANKERSHIM BLV	/D	12/31/2013	365 Days Settle	d	Short Term	
NORTH HOLLYWOOD,	CA 91602				Employee FTEs 2	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNME	ENT SERVIC	ES			Medicare Part A	23.3%
Balance Shee	et	Income	Statement		Medicare Part B	78.2%
Current Assets	0	Total Charges	330,369		Revenue per Visit	210.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,132.47
Other Assets	0	Operating Revenue	330,369	100.0%	Employee FTEs	1.76
Total Assets	0	Operating Expense	467,334	141.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-136,965	-41.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,129	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(131,836)	-39.9%	Return on Equity	0.0%
057708 SISKIYOU HO	ME HEALTH	SERVICES			Voluntary Non Profit - P	rivate
			365 Days Settle			rivate
057708 SISKIYOU HO					Voluntary Non Profit - P	rivate
057708 SISKIYOU HO 700 S MAIN ST SUITE 2					Voluntary Non Profit - P	
057708 SISKIYOU HO 700 S MAIN ST SUITE 2 YREKA, CA 96097	2				Voluntary Non Profit - P Short Term Employee FTEs 13	
057708 SISKIYOU HO 700 S MAIN ST SUITE 2 YREKA, CA 96097 SISKIYOU	RNIA)	12/31/2013			Voluntary Non Profit - P Short Term Employee FTEs 13 Key Performanae	ce Ind.
057708 SISKIYOU HO 700 S MAIN ST SUITE 2 YREKA, CA 96097 SISKIYOU BLUE CROSS (CALIFOR	RNIA)	12/31/2013	365 Days Settle		Voluntary Non Profit - P Short Term Employee FTEs 13 Key Performanae Medicare Part A	ce Ind. 53.4%
057708 SISKIYOU HO 700 S MAIN ST SUITE 2 YREKA, CA 96097 SISKIYOU BLUE CROSS (CALIFORM Balance Shee	RNIA)	12/31/2013 Income	365 Days Settle	d	Voluntary Non Profit - P Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B	ce Ind. 53.4% 26.3%
057708 SISKIYOU HO 700 S MAIN ST SUITE 2 YREKA, CA 96097 SISKIYOU BLUE CROSS (CALIFORM Balance Sheet Current Assets	RNIA) et 0	12/31/2013 Income	365 Days Settled Statement 1,829,568	d 11.1%	Voluntary Non Profit - P Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	26.3% 283.15 3,313.03
057708 SISKIYOU HO 700 S MAIN ST SUITE 2 YREKA, CA 96097 SISKIYOU BLUE CROSS (CALIFOR Balance Sheet Current Assets Fixed Assets	RNIA) et 0	Income Total Charges Contract Allowance	365 Days Settler • Statement 1,829,568 203,684	11.1% 88.9%	Voluntary Non Profit - Post Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 53.4% 26.3% 283.15
057708 SISKIYOU HO 700 S MAIN ST SUITE 2 YREKA, CA 96097 SISKIYOU BLUE CROSS (CALIFOR Balance Sheet Current Assets Fixed Assets Other Assets	RNIA) et 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,829,568 203,684 1,625,884	11.1% 88.9%	Voluntary Non Profit - Post Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	26.3% 26.3% 283.15 3,313.03
057708 SISKIYOU HO 700 S MAIN ST SUITE 2 YREKA, CA 96097 SISKIYOU BLUE CROSS (CALIFOR Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	RNIA) et 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,829,568 203,684 1,625,884 1,516,110	11.1% 88.9% 93.2% 6.8%	Voluntary Non Profit - Post Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	26.3% 26.3% 283.15 3,313.03 13.17
057708 SISKIYOU HO 700 S MAIN ST SUITE 2 YREKA, CA 96097 SISKIYOU BLUE CROSS (CALIFORM Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RNIA) et 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,829,568 203,684 1,625,884 1,516,110 109,774	11.1% 88.9% 93.2% 6.8%	Voluntary Non Profit - Post Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	26.3% 283.15 3,313.03

All Providers

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058280 SMART CAR	E LINK, INC				Proprietary	
2525 E COLORADO B	LVD, SUITE 10	04 12/31/2013	365 Days Settled	d	Short Term	
PASADENA, CA 91107	,				Employee FTEs 12	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	22.9%
Balance Sh	eet	Income	Statement		Medicare Part B	77.1%
Current Assets	0	Total Charges	1,834,738		Revenue per Visit	201.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,167.97
Other Assets	0	Operating Revenue	1,834,738	100.0%	Employee FTEs	12.31
Total Assets	0	Operating Expense	1,783,046	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	51,692	2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	51,692	2.8%	Return on Equity	0.0%
059534 SOCAL HEA	LTH SERVICE		150 Dave *Sottle	nd.		
, CA		12/31/2013	159 Days *Settle	eu	Employee FTEs 0	
					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance Sho	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059336 SOCAL HC	ME HEALTH, IN	IC			Proprietary	
221 E. GLENOAKS E	BLVD., STE 228	12/31/2013	365 Days Settled	ł	Short Term	
GLENDALE, CA 9120	01				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	15.5%
Balance S	heet	Income	Statement		Medicare Part B	86.1%
Current Assets	0	Total Charges	859,407		Revenue per Visit	204.84
Fixed Assets	0	Contract Allowance	46,004	5.4%	Revenue per Episode	3,773.13
Other Assets	0	Operating Revenue	813,403	94.6%	Employee FTEs	7.70
Total Assets	0	Operating Expense	720,872	88.6%	Current Ratio	
Current Liabilities	0	Operating Margin	92,531	11.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Carrity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	92,531	11.4%	Return on Equity	0.0%
			92,531	11.4%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	OME HEALTH,	INC	92,531 365 Days Settled		. ,	0.0%
Total Liab. and Equity 058126 SONNET H 1501 E ORANGETHO	ORPE AVENUE,	INC			Proprietary	0.0%
Total Liab. and Equity 058126 SONNET H 1501 E ORANGETHO 220	ORPE AVENUE,	INC			Proprietary Short Term	
Total Liab. and Equity 058126 SONNET H 1501 E ORANGETHO 220 FULLERTON, CA 926	ORPE AVENUE,	INC SUITE 12/31/2013			Proprietary Short Term Employee FTEs 12	
Total Liab. and Equity 058126 SONNET H 1501 E ORANGETHO 220 FULLERTON, CA 920 ORANGE	IOME HEALTH, DRPE AVENUE, 831 IMENT SERVIC	INC SUITE 12/31/2013 ES			Proprietary Short Term Employee FTEs 12 Key Performanae	ce Ind.
Total Liab. and Equity 058126 SONNET H 1501 E ORANGETHO 220 FULLERTON, CA 920 ORANGE NATIONAL GOVERN	IOME HEALTH, DRPE AVENUE, 831 NMENT SERVIC	INC SUITE 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A	ce Ind. 11.0%
Total Liab. and Equity 058126 SONNET H 1501 E ORANGETHO 220 FULLERTON, CA 920 ORANGE NATIONAL GOVERN Balance S	IOME HEALTH, DRPE AVENUE, 831 NMENT SERVIC	INC SUITE 12/31/2013 ES	365 Days Settled	d	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B	ce Ind. 11.0% 21.7%
Total Liab. and Equity 058126 SONNET H 1501 E ORANGETHO 220 FULLERTON, CA 92: ORANGE NATIONAL GOVERN Balance S Current Assets	IOME HEALTH, DRPE AVENUE, 831 NMENT SERVIC Sheet 0	INC SUITE 12/31/2013 ES Income	365 Days Settled Statement 2,681,269	0.0%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 11.0% 21.7% 189.00
Total Liab. and Equity 058126 SONNET H 1501 E ORANGETHO 220 FULLERTON, CA 920 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IOME HEALTH, DRPE AVENUE, 831 NMENT SERVIC Sheet 0	INC SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled 2,681,269 0	0.0%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 11.0% 21.7% 189.00 3,029.20
Total Liab. and Equity 058126 SONNET H 1501 E ORANGETHO 220 FULLERTON, CA 92 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IOME HEALTH, DRPE AVENUE, 831 NMENT SERVIC Sheet 0 0	INC SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled 2,681,269 0 2,681,269	0.0% 100.0% 103.3%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 11.0% 21.7% 189.00 3,029.20
Total Liab. and Equity 058126 SONNET H 1501 E ORANGETHO 220 FULLERTON, CA 92 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IOME HEALTH, DRPE AVENUE, 831 NMENT SERVIC Sheet 0 0 0	INC SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2,681,269 0 2,681,269 2,769,554	0.0% 100.0% 103.3% -3.3%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 11.0% 21.7% 189.00 3,029.20 11.59
Total Liab. and Equity 058126 SONNET H 1501 E ORANGETHO 220 FULLERTON, CA 92 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IOME HEALTH, DRPE AVENUE, 831 NMENT SERVIC Sheet 0 0 0 0	INC SUITE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2,681,269 0 2,681,269 2,769,554 -88,285	0.0% 100.0% 103.3% -3.3% 0.1%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 11.0% 21.7% 189.00 3,029.20 11.59

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Sample Home Healthcare Agency reports from the Halmanac.com website.

557041 SONOMA V	ALLEY HOSP I	H C PRGM				Government - State/Cour	nty
1151 BROADWAY, SU	JITE 101	Cost Repo	rt not filed.			Short Term	
SONOMA, CA 95476						Employee FTEs 0	
SONOMA						Key Performanac	e Ind.
BLUE CROSS (CALIF	ORNIA)					Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
557561 SONORA RE	GIONAL HOM	IE HEALTH				Voluntary Non Profit-Reli	gious Aff
20100 CEDAR ROAD	NORTH	Cost Repo	rt not filed.			Short Term	
SONORA, CA 95370						Employee FTEs 0	
TUOLUMNE						Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES				Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Fixed Assets							
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
		Operating Revenue Operating Expense		0		Employee FTEs Current Ratio	0.00
Other Assets		Operating Expense			0.0%		0.00
Other Assets Total Assets	0	Operating Expense		0	0.0% 0.0%	Current Ratio	0.00
Other Assets Total Assets Current Liabilities	0	Operating Expense Operating Margin		0	0.0% 0.0% 0.0%	Current Ratio Days to Collect	0.00

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

		12/31/2013	365 Days Settled			
, CA					Employee FTEs 0	
					Key Performanace	Ind.
					Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance _	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity 059549 SOUTH COAST HO		Net Profit or Loss ALTH INC.	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity		ALTH INC.	0 159 Days *Settled	0.0%	Return on Equity Employee FTEs 0	0.0%
Total Liab. and Equity 059549 SOUTH COAST HO		ALTH INC.		0.0%	Employee FTEs 0	
Total Liab. and Equity 059549 SOUTH COAST HO		ALTH INC.		0.0%		
Total Liab. and Equity 059549 SOUTH COAST HO				0.0%	Employee FTEs 0 Key Performanace	Ind.
Total Liab. and Equity 059549 SOUTH COAST HO	DME HEA		159 Days *Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A	Ind. 0.0%
Total Liab. and Equity 059549 SOUTH COAST HO , CA Balance Sheet	ОМЕ НЕ		159 Days *Settled Statement		Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	Ind. 0.0%
Total Liab. and Equity 059549 SOUTH COAST HO , CA Balance Sheet Current Assets	0 0	12/31/2013 · Income Total Charges	159 Days *Settled Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	Ind. 0.0% 0.0%
Total Liab. and Equity 059549 SOUTH COAST HO , CA Balance Sheet Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	159 Days *Settled Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	Ind. 0.0% 0.0%
Total Liab. and Equity 059549 SOUTH COAST HO , CA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	159 Days *Settled Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	Ind. 0.0% 0.0%
Total Liab. and Equity 059549 SOUTH COAST HO , CA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	Ind. 0.0% 0.0%
Total Liab. and Equity 059549 SOUTH COAST HO , CA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	Ind. 0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sampl	e Home He	ealthcare Agency reports	from the Halm	anac.com	website.	
058422 SPECIALIZED He	OME HEAI	LTH SERVICES			Proprietary	
1540 W GLENOAKS BLVD	SUITE 10	4 12/31/2013 36	55 Days Settled	d	Short Term	
GLENDALE, CA 91201					Employee FTEs 4	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMEN	T SERVICE	ES			Medicare Part A	12.6%
Balance Sheet		Income S	tatement		Medicare Part B	83.4%
Current Assets	0	Total Charges	287,688		Revenue per Visit	132.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,453.59
Other Assets	0	Operating Revenue	287,688	100.0%	Employee FTEs	4.01
Total Assets	0	Operating Expense	222,324	77.3%	Current Ratio	
Current Liabilities	0	Operating Margin	65,364	22.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	65,364	22.7%	Return on Equity	0.0%
059548 SPECTRUM HOM	ME HEALT	H SERVICES INC.				
		12/31/2013 11	3 Days *Settle	ed		
, CA					Employee FTEs 0	
					Key Performana	e Ind.
					Medicare Part A	0.0%

						•			
						Medicare Part A	0.0	0%	
Balance S	heet	Income	Statement			Medicare Part B	0.0	0%	
Current Assets	0	Total Charges		0		Revenue per Visit			
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0	.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.	0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.	0%	
				_					

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12:23 PM

Healthcare Almanac 561-594-7551

Page No 555 2/17/2022 www.halmanac.com

Sample Home Healthcare Agency reports from the Halmanac.com website.

058018 SPIRIT HO	ME HEALTH CA	ARE .			Proprietary	
8929 SOUTH SEPUL	VEDA STE 306	12/31/2013	365 Days Settle	d	Short Term	
WESTCHESTER, CA	90045				Employee FTEs 53	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	23.2%
Balance S	heet	Income	Statement		Medicare Part B	29.7%
Current Assets	0	Total Charges	2,983,335		Revenue per Visit	195.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,918.06
Other Assets	0	Operating Revenue	2,983,335	100.0%	Employee FTEs	53.42
Total Assets	0	Operating Expense	2,957,694	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	25,641	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	25,641	0.9%	Return on Equity	0.0%
058349 ST ANTHO	NY HOME HEA	LTH CARE			Proprietary	
44284 LOWTREE AV	Έ	12/31/2013	365 Days Settle	d	Short Term	
LANCASTER, CA 93	534				Employee FTEs 0	
LOS ANGELES					Key Performana	
					Rey i errormana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	o.0%
NATIONAL GOVERN Balance S			e Statement		-	
	heet		e Statement		Medicare Part A	0.0%
Balance S	heet	Income		0.0%	Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	heet 0 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

USO400 SI DEKNAKUINI	E CARE P	ROVIDERS INC			Proprietary	
18064 WIKA ROAD, SUITE	#201	12/31/2013	365 Days Settled	d	Short Term	
APPLE VALLEY, CA 92307	•				Employee FTEs 10	
SAN BERNARDINO					Key Performanad	ce Ind.
NATIONAL GOVERNMEN	Γ SERVIC	ES			Medicare Part A	31.5%
Balance Sheet		Income	Statement		Medicare Part B	43.1%
Current Assets	0	Total Charges	1,238,493		Revenue per Visit	180.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,800.12
Other Assets	0	Operating Revenue	1,238,493	100.0%	Employee FTEs	9.92
Total Assets	0	Operating Expense	1,256,745	101.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-18,252	-1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	40	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(18,212)	-1.5%	Return on Equity	0.0%
058492 ST CLAIRE'S HO	ME HEAL	тн			Proprietary	
27171 CALARAGA AVENU	E, SUITE	12 12/31/2013	365 Days Settled	d	Short Term	
27171 CALARAGA AVENU HAYWARD, CA 94545	E, SUITE	12 12/31/2013	365 Days Settled	d	Short Term Employee FTEs 9	
	E, SUITE	12 12/31/2013	365 Days Settled	d		ce Ind.
HAYWARD, CA 94545			365 Days Settled	d	Employee FTEs 9	ce Ind. 53.5%
HAYWARD, CA 94545 ALAMEDA		ES	365 Days Settled	d	Employee FTEs 9 Key Performana	
HAYWARD, CA 94545 ALAMEDA NATIONAL GOVERNMEN	Γ SERVIC	ES	·	d	Employee FTEs 9 Key Performana Medicare Part A	53.5%
HAYWARD, CA 94545 ALAMEDA NATIONAL GOVERNMEN Balance Sheet	Γ SERVIC	ES Income Total Charges	e Statement		Employee FTEs 9 Key Performanao Medicare Part A Medicare Part B	53.5% 48.5%
HAYWARD, CA 94545 ALAMEDA NATIONAL GOVERNMEN Balance Sheet Current Assets	Γ SERVIC 0 0	ES Income Total Charges	e Statement 1,386,183	0.0%	Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	53.5% 48.5% 229.47
HAYWARD, CA 94545 ALAMEDA NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets	Γ SERVIC 0 0	Income Total Charges Contract Allowance	2 Statement 1,386,183	0.0%	Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	53.5% 48.5% 229.47 4,926.07
HAYWARD, CA 94545 ALAMEDA NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets	Γ SERVIC 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,386,183 0 1,386,183	0.0% 100.0% 98.4%	Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	53.5% 48.5% 229.47 4,926.07
HAYWARD, CA 94545 ALAMEDA NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	Γ SERVIC 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,386,183 0 1,386,183 1,363,723	0.0% 100.0% 98.4% 1.6%	Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	53.5% 48.5% 229.47 4,926.07 9.29
HAYWARD, CA 94545 ALAMEDA NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Γ SERVIC 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,386,183 0 1,386,183 1,363,723 22,460	0.0% 100.0% 98.4% 1.6% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	53.5% 48.5% 229.47 4,926.07 9.29

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058086 ST CLARE	'S HOME CARE	, INC			Proprietary	
12912 BROOKHURS	T STREET, SUI	TE 402 12/31/2013	365 Days Settled	d	Short Term	
GARDEN GROVE, C	A 92840				Employee FTEs 2	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	28.4%
Balance S	heet	Income	Statement		Medicare Part B	22.1%
Current Assets	0	Total Charges	534,415		Revenue per Visit	191.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,519.78
Other Assets	0	Operating Revenue	534,415	100.0%	Employee FTEs	1.93
Total Assets	0	Operating Expense	498,786	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	35,629	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	35,629	6.7%	Return on Equity	0.0%
-			35,629	6.7%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HOME HEALTH	I, INC	35,629 365 Days Settled			0.0%
Total Liab. and Equity 059357 ST JAMES 3221 STEVENS CRE	HOME HEALTH	I, INC			Proprietary	0.0%
Total Liab. and Equity 059357 ST JAMES 3221 STEVENS CRESUITE 203	HOME HEALTH	I, INC			Proprietary Short Term	
Total Liab. and Equity 059357 ST JAMES 3221 STEVENS CRESUITE 203 SAN JOSE, CA 9511	HOME HEALTH	I, INC D, 12/31/2013			Proprietary Short Term Employee FTEs 3	
Total Liab. and Equity 059357 ST JAMES 3221 STEVENS CRESUITE 203 SAN JOSE, CA 9511 SANTA CLARA	HOME HEALTH EEK BOULEVAR 7 IMENT SERVICE	I, INC D, 12/31/2013			Proprietary Short Term Employee FTEs 3 Key Performana	ce Ind.
Total Liab. and Equity 059357 ST JAMES 3221 STEVENS CRESUITE 203 SAN JOSE, CA 9511 SANTA CLARA NATIONAL GOVERN	HOME HEALTH EEK BOULEVAR 7 IMENT SERVICE heet	I, INC D, 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A	ce Ind. 17.2%
Total Liab. and Equity 059357 ST JAMES 3221 STEVENS CRESUITE 203 SAN JOSE, CA 9511 SANTA CLARA NATIONAL GOVERN Balance S	HOME HEALTH EEK BOULEVAR 7 IMENT SERVICE heet	H, INC D, 12/31/2013 ES	365 Days Settled	d	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B	ce Ind. 17.2% 61.3%
Total Liab. and Equity 059357 ST JAMES 3221 STEVENS CRESUITE 203 SAN JOSE, CA 9511 SANTA CLARA NATIONAL GOVERN Balance S Current Assets	HOME HEALTH EEK BOULEVAR 7 IMENT SERVICE heet 0	H, INC D, 12/31/2013 ES Income	e Statement	d 0.0%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 17.2% 61.3% 218.14
Total Liab. and Equity 059357 ST JAMES 3221 STEVENS CRESUITE 203 SAN JOSE, CA 95111 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH EEK BOULEVAR 7 IMENT SERVICE heet 0	H, INC D, 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	276,521 0	0.0% 100.0%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 17.2% 61.3% 218.14 3,742.21
Total Liab. and Equity 059357 ST JAMES 3221 STEVENS CRESUITE 203 SAN JOSE, CA 95117 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH EEK BOULEVAR 7 IMENT SERVICE heet 0 0	H, INC D, 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	276,521 276,521	0.0% 100.0% 116.3%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 17.2% 61.3% 218.14 3,742.21
Total Liab. and Equity 059357 ST JAMES 3221 STEVENS CRESUITE 203 SAN JOSE, CA 95117 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH EEK BOULEVAR 7 IMENT SERVICE heet 0 0 0	H, INC D, 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	276,521 276,521 321,661	0.0% 100.0% 116.3% -16.3%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 17.2% 61.3% 218.14 3,742.21 2.72
Total Liab. and Equity 059357 ST JAMES 3221 STEVENS CRESUITE 203 SAN JOSE, CA 95117 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH EEK BOULEVAR 7 IMENT SERVICE heet 0 0 0	H, INC D, 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	276,521 276,521 321,661 -45,140	0.0% 100.0% 116.3% -16.3% 0.0%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 17.2% 61.3% 218.14 3,742.21 2.72

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12:23 PM Healthcare Almanac 561-594-7551

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058440 ST JOHN'S	HOME HEALTI	H CARE CENTER			Proprietary	
4800 STOCKDALE H	IIGHWAY, SUITI	E 209 12/31/2013	365 Days Settled		Short Term	
BAKERSFIELD, CA	93309				Employee FTEs 0	
KERN					Key Performanace	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Net Profit or Loss		0.00/	D.(E)	0.0%
Total Liab. and Equity		Net I folit of Loss	0	0.0%	Return on Equity	0.076
		CARE SERVICES, INC		0.0%	Proprietary	0.076
	HOME HEALTH		3	0.0%	. ,	0.076
058260 ST JOHN F	HOME HEALTH	CARE SERVICES, INC	3	0.0%	Proprietary	0.076
058260 ST JOHN F 4448 EAGLE ROCK	HOME HEALTH	CARE SERVICES, INC	3	0.0%	Proprietary Short Term	
058260 ST JOHN H 4448 EAGLE ROCK LOS ANGELES, CA	BLVD SUITE K	CARE SERVICES, INC	3	0.0%	Proprietary Short Term Employee FTEs 0	
058260 ST JOHN F 4448 EAGLE ROCK LOS ANGELES, CAS LOS ANGELES	HOME HEALTH OF SUITE K 90041	CARE SERVICES, INC Cost Repor	3	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace	e Ind.
058260 ST JOHN F 4448 EAGLE ROCK LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	HOME HEALTH BLVD SUITE K 90041 NMENT SERVICE	CARE SERVICES, INC Cost Repor	t not filed.	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
058260 ST JOHN F 4448 EAGLE ROCK LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	HOME HEALTH BLVD SUITE K 90041 WMENT SERVICE Sheet	CARE SERVICES, INC Cost Repor	t not filed.		Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
058260 ST JOHN F 4448 EAGLE ROCK LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HOME HEALTH BLVD SUITE K 90041 NMENT SERVICE Cheet	CARE SERVICES, INC Cost Repor	t not filed. Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
058260 ST JOHN F 4448 EAGLE ROCK LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH BLVD SUITE K 90041 NMENT SERVICE Sheet 0 0	CARE SERVICES, INC Cost Repor ES Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
058260 ST JOHN F 4448 EAGLE ROCK LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH BLVD SUITE K 90041 NMENT SERVICE Sheet 0 0	CARE SERVICES, INC Cost Repor ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
058260 ST JOHN F 4448 EAGLE ROCK LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH BLVD SUITE K 90041 NMENT SERVICE Cheet 0 0 0	CARE SERVICES, INC Cost Repor ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
058260 ST JOHN F 4448 EAGLE ROCK LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH BLVD SUITE K 90041 NMENT SERVICE Control of the contro	CARE SERVICES, INC Cost Repor ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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12:23 PM

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057212 ST JOSEPH'S ME	ED CENTE	ER HOME HEALTH			Voluntary Non Profit-Re	ligious Aff
509 W WEBER AVE, SUITE	= 200	Cost Repor	t not filed.		Short Term	
STOCKTON, CA 95203					Employee FTEs 0	
SAN JOAQUIN					Key Performanad	e Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	_	•				
Total Equity Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
	0	-		0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 LTH SYS	TEM HOME HEALTH		0.0%		0.0%
Total Liab. and Equity 057600 ST JOSEPH HEA 1845 WEST ORANGEWOO	0 LTH SYS	TEM HOME HEALTH	AGENCY	0.0%	Proprietary	0.0%
Total Liab. and Equity 057600 ST JOSEPH HEA 1845 WEST ORANGEWOO SUITE 200	0 LTH SYS	TEM HOME HEALTH	AGENCY	0.0%	Proprietary Short Term	
Total Liab. and Equity 057600 ST JOSEPH HEA 1845 WEST ORANGEWOO SUITE 200 ORANGE, CA 92868	0 ILTH SYS	TEM HOME HEALTH	AGENCY	0.0%	Proprietary Short Term Employee FTEs 159	
Total Liab. and Equity 057600 ST JOSEPH HEA 1845 WEST ORANGEWOO SUITE 200 ORANGE, CA 92868 ORANGE	0 ILTH SYS	TEM HOME HEALTH A	AGENCY	0.0%	Proprietary Short Term Employee FTEs 159 Key Performanac	ce Ind.
Total Liab. and Equity 057600 ST JOSEPH HEA 1845 WEST ORANGEWOO SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORN	0 ILTH SYS DD AVENU	TEM HOME HEALTH A	AGENCY 365 Days Settled	0.0%	Proprietary Short Term Employee FTEs 159 Key Performanac Medicare Part A	ce Ind. 18.6%
Total Liab. and Equity 057600 ST JOSEPH HEA 1845 WEST ORANGEWOO SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORN Balance Sheet	0 ILTH SYS DD AVENU	TEM HOME HEALTH A JE 6/30/2013 3	AGENCY 365 Days Settled	25.6%	Proprietary Short Term Employee FTEs 159 Key Performanac Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 18.6% 20.0%
Total Liab. and Equity 057600 ST JOSEPH HEAD 1845 WEST ORANGEWOOD SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORN Balance Sheet Current Assets	O LTH SYS DD AVENU	TEM HOME HEALTH A JE 6/30/2013 3 Income	AGENCY 365 Days Settled • Statement 23,981,418	25.6%	Proprietary Short Term Employee FTEs 159 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 18.6% 20.0% 204.49
Total Liab. and Equity 057600 ST JOSEPH HEA 1845 WEST ORANGEWOO SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORN Balance Sheet Current Assets Fixed Assets	O LTH SYS DD AVENU	Income Total Charges Contract Allowance Operating Revenue	AGENCY 365 Days Settled • Statement 23,981,418 6,142,513	25.6% 74.4%	Proprietary Short Term Employee FTEs 159 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	20.0% 204.49 2,580.42
Total Liab. and Equity 057600 ST JOSEPH HEA 1845 WEST ORANGEWOO SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORN Balance Sheet Current Assets Fixed Assets Other Assets	IA)	Income Total Charges Contract Allowance Operating Revenue Operating Expense	AGENCY 365 Days Settled 23,981,418 6,142,513 17,838,905	25.6% 74.4% 108.2%	Proprietary Short Term Employee FTEs 159 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	20.0% 204.49 2,580.42
Total Liab. and Equity 057600 ST JOSEPH HEA 1845 WEST ORANGEWOO SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	IA)	Income Total Charges Contract Allowance Operating Revenue Operating Expense	AGENCY 865 Days Settled Statement 23,981,418 6,142,513 17,838,905 19,307,982	25.6% 74.4% 108.2% -8.2%	Proprietary Short Term Employee FTEs 159 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	20.0% 204.49 2,580.42 159.31
Total Liab. and Equity 057600 ST JOSEPH HEA 1845 WEST ORANGEWOO SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IA) 0 0 ILTH SYS 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AGENCY 865 Days Settled 23,981,418 6,142,513 17,838,905 19,307,982 -1,469,077	25.6% 74.4% 108.2% -8.2% 0.0%	Proprietary Short Term Employee FTEs 159 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	20.0% 204.49 2,580.42 159.31

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12:23 PM Healthcare Almanac 561-594-7551

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Balance Sheet Income Statement Medicare Part B Current Assets 0 Total Charges 4,665,839 Revenue per Visit	45.1% 34.7% 238.18 900.33 20.56
HUMBOLDT BLUE CROSS (CALIFORNIA) Balance Sheet Income Statement Current Assets O Total Charges 4,665,839 Revenue per Visit Fixed Assets O Contract Allowance 665,557 Total Assets O Operating Revenue 4,000,282 4,238,982 106.0% Current Ratio	45.1% 34.7% 238.18 900.33
BLUE CROSS (CALIFORNIA) Balance Sheet Income Statement Medicare Part A Medicare Part B Current Assets 0 Total Charges 4,665,839 Revenue per Visit Fixed Assets 0 Contract Allowance 665,557 14.3% Revenue per Episode Other Assets 0 Operating Revenue 4,000,282 85.7% Employee FTEs Total Assets 0 Operating Expense 4,238,982 106.0% Current Ratio	45.1% 34.7% 238.18 900.33
Balance SheetIncome StatementMedicare Part BCurrent Assets0 Total Charges4,665,839Revenue per VisitFixed Assets0 Contract Allowance665,55714.3%Revenue per EpisodeOther Assets0 Operating Revenue4,000,28285.7%Employee FTEsTotal Assets0 Operating Expense4,238,982106.0%Current Ratio	34.7% 238.18 900.33
Current Assets 0 Total Charges 4,665,839 Revenue per Visit Fixed Assets 0 Contract Allowance 665,557 14.3% Revenue per Episode 2,4000,282 Other Assets 0 Operating Revenue 4,000,282 85.7% Employee FTEs Total Assets 0 Operating Expense 4,238,982 106.0% Current Ratio	238.18 900.33
Fixed Assets O Contract Allowance 665,557 14.3% Revenue per Episode Other Assets O Operating Revenue 4,000,282 85.7% Employee FTEs Total Assets O Operating Expense 4,238,982 106.0% Current Ratio	900.33
Other Assets 0 Operating Revenue 4,000,282 85.7% Employee FTEs Total Assets 0 Operating Expense 4,238,982 106.0% Current Ratio	
Total Assets Operating Expense 4,238,982 106.0% Current Ratio	20.56
Current Liabilities Operating Margin -238,700 -6.0% Days to Collect	
	0.0
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days	0.0
Total Equity 0 Other Expense 0 0.0% Depreciation Rate	0.0%
Total Liab. and Equity 0 Net Profit or Loss (238,700) -6.0% Return on Equity	0.0%
059009 ST JOSEPH HOME HEALTH Proprietary	
1525 MCCARTHY BLVD, SUITE 208 12/31/2013 365 Days Settled Short Term	
MILPITAS, CA 95035 Employee FTEs 69	
SANTA CLARA Key Performanace In	ıd.
NATIONAL GOVERNMENT SERVICES Medicare Part A	26.7%
Balance Sheet Income Statement Medicare Part B	73.3%
Current Assets 0 Total Charges 2,838,345 Revenue per Visit	204.90
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per 5, Episode	170.03
Other Assets0 Operating Revenue 2,838,345 100.0% Employee FTEs	69.00
Total Assets Operating Expense 2,654,716 93.5% Current Ratio	
Current Liabilities 0 Operating Margin 183,629 6.5% Days to Collect	0.0
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days	0.0
Total Equity 0 Other Expense 0 0.0% Depreciation Rate	0.0%
Total Liab. and Equity 0 Net Profit or Loss 183,629 6.5% Return on Equity	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059495 ST JUDE HOM	ME HEALTH	AGENCY			Proprietary	
5502 SUNOL BOULEVA	RD	6/30/2013	39 Days *Settled		Short Term	
PLEASANTON, CA 945	66				Employee FTEs 0	
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERNMI	ENT SERVIC	ES			Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557788 ST JUDE HOM	ME HEALTH (CORP			Proprietary	
8012 ALAMEDA STREE	T	12/31/2013	365 Days Settle	d	Short Term	
DOWNEY, CA 90242					Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALIFO	RNIA)				Medicare Part A	15.6%
Balance She	et	Income	Statement		Medicare Part B	55.1%
Current Assets	0	Total Charges	345,004		Revenue per Visit	86.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,434.83
Other Assets	0	Operating Revenue	345,004	100.0%	Employee FTEs	9.45
Total Assets	0	Operating Expense	493,081	142.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-148,077	-42.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	516	0.1%	Avg Payment Days	0.0
			_	0.00/		0.00/
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058385 ST LUKE'S I	HOME HEALTH	H SERVICES, INC			Proprietary	
5721 LINCOLN AVE, U	JNIT P	12/31/2013	365 Days Settle	d	Short Term	
CYPRESS, CA 90630					Employee FTEs 10	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	10.6%
Balance Sh	eet	Income	Statement		Medicare Part B	91.0%
Current Assets	0	Total Charges	1,303,231		Revenue per Visit	200.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,291.24
Other Assets	0	Operating Revenue	1,303,231	100.0%	Employee FTEs	10.15
Total Assets	0	Operating Expense	1,342,867	103.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-39,636	-3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
	0	Net Profit or Loss	(39,636)	-3 ∩º/-	Doturn on Equity	0.0%
Total Liab. and Equity —		NOT FOR OF LOSS	(39,030)	-3.076	Return on Equity	0.070
Total Liab. and Equity 059339 ST LUKE HO				-5.076	Proprietary	0.070
	OME HEALTH	CARE, INC	365 Days Settled			0.070
059339 ST LUKE HC	OME HEALTH (CARE, INC			Proprietary	0.070
059339 ST LUKE HC	OME HEALTH (CARE, INC			Proprietary Short Term	
059339 ST LUKE HO 229 N CENTRAL AVE GLENDALE, CA 91203	OME HEALTH (NUE, SUITE 70	CARE, INC 00 12/31/2013			Proprietary Short Term Employee FTEs 7	
059339 ST LUKE HO 229 N CENTRAL AVE GLENDALE, CA 91203 LOS ANGELES	OME HEALTH ON THE POOR THE POO	CARE, INC 00 12/31/2013 ES			Proprietary Short Term Employee FTEs 7 Key Performanae	ce Ind.
059339 ST LUKE HO 229 N CENTRAL AVE GLENDALE, CA 91203 LOS ANGELES NATIONAL GOVERNM	OME HEALTH ON THE POOR THE POO	CARE, INC 00 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A	ce Ind. 12.3%
059339 ST LUKE HO 229 N CENTRAL AVE GLENDALE, CA 91203 LOS ANGELES NATIONAL GOVERNM Balance Sh	OME HEALTH ON THE POOR THE POO	CARE, INC 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	ce Ind. 12.3% 85.5%
059339 ST LUKE HO 229 N CENTRAL AVE GLENDALE, CA 91203 LOS ANGELES NATIONAL GOVERNM Balance Sh Current Assets	MENT SERVICE O O O O O	CARE, INC 12/31/2013 ES Income	e Statement	d 0.0%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 12.3% 85.5% 212.84
059339 ST LUKE HO 229 N CENTRAL AVE GLENDALE, CA 91203 LOS ANGELES NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets	MENT SERVICE O O O O O	CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 365 Days Settled 2 Statement 1,099,809 0	0.0% 100.0%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 12.3% 85.5% 212.84 3,258.32
059339 ST LUKE HO 229 N CENTRAL AVE GLENDALE, CA 91203 LOS ANGELES NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets	MENT SERVICE O O O O	CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,099,809 0	0.0% 100.0% 97.8%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 12.3% 85.5% 212.84 3,258.32
059339 ST LUKE HO 229 N CENTRAL AVE GLENDALE, CA 91203 LOS ANGELES NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE O O O O	CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,099,809 0 1,099,809 1,075,217	0.0% 100.0% 97.8% 2.2%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 12.3% 85.5% 212.84 3,258.32 6.63
059339 ST LUKE HO 229 N CENTRAL AVE GLENDALE, CA 91203 LOS ANGELES NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE O O O O O	CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,099,809 0 1,099,809 1,075,217 24,592	0.0% 100.0% 97.8% 2.2%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 12.3% 85.5% 212.84 3,258.32 6.63

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058288 ST MARTIN	HOME HEALT	HCARE			Proprietary	
13791 ROSWELL AV	ENUE SUITE E	12/31/2013	365 Days Settled	d	Short Term	
CHINO, CA 91710					Employee FTEs 12	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	16.9%
Balance S	heet	Income	Statement		Medicare Part B	82.4%
Current Assets	0	Total Charges	1,514,236		Revenue per Visit	211.49
Fixed Assets	0	Contract Allowance	44,766	3.0%	Revenue per Episode	3,113.34
Other Assets	0	Operating Revenue	1,469,470	97.0%	Employee FTEs	11.93
Total Assets	0	Operating Expense	1,440,272	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	29,198	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	29,198	2.0%	Return on Equity	0.0%
058195 ST MARY'S	HOME HEALT	H SERVICES, INC			Proprietary	
3180 E SHIELDS AV	E, #105	12/31/2013	365 Days Settled	t	Short Term	
FRESNO, CA 93726					Employee FTEs 14	
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	23.1%
Balance S	heet	Income	e Statement		Medicare Part B	46.1%
Current Assets	0	Total Charges	1,924,996		Revenue per Visit	199.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,970.06
Other Assets	0	Operating Revenue	1,924,996	100.0%	Employee FTEs	13.95
Total Assets	0	Operating Expense	1,889,968	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	35,028	1.8%	Days to Collect	0.0
	0	Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	U					
Long Term Liabilities Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058311 ST MARY HO	OME HEALTH				Proprietary	
196 HOLT AVE, SUITE	: D	12/31/2013	365 Days Settle	d	Short Term	
POMONA, CA 91768					Employee FTEs 4	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	56.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	155.3%
Current Assets	0	Total Charges	265,288		Revenue per Visit	175.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,874.70
Other Assets	0	Operating Revenue	265,288	100.0%	Employee FTEs	3.61
Total Assets	0	Operating Expense	290,949	109.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-25,661	-9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(25,661)	-9.7%	Return on Equity	0.0%
059287 ST PAUL HC	ME HEALTH	SERVICES, INC			Proprietary	
10349 BALBOA BLVD	#202	12/31/2013	365 Days Settle	d	Short Term	
GRANADA HILLS, CA	91344				Employee FTEs 4	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	14.5%
Balance Sh	eet	Income	Statement		Medicare Part B	88.4%
Current Assets	•					
Ourient 7 (33013	0	Total Charges	1,672,862		Revenue per Visit	187.46
Fixed Assets	0	-	1,672,862	0.0%	Revenue per Visit Revenue per Episode	187.46 3,578.42
	0	-			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	3,578.42
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	1,672,862	100.0% 90.9%	Revenue per Episode Employee FTEs	3,578.42
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	1,672,862 1,519,995	100.0% 90.9% 9.1%	Revenue per Episode Employee FTEs Current Ratio	3,578.42 4.44
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,672,862 1,519,995 152,867	100.0% 90.9% 9.1% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	3,578.42 4.44 0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059207 ST ROSE C	F LIMA HEALT	HCARE PROVIDER, I	NC		Proprietary	
4901 LAKEVIEW AVI	ENUE	12/31/2013	365 Days Settled	d	Short Term	
YORBA LINDA, CA 9	2886				Employee FTEs 5	
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	20.9%
Balance S	heet	Income	Statement		Medicare Part B	50.7%
Current Assets	0	Total Charges	438,701		Revenue per Visit	197.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,641.19
Other Assets	0	Operating Revenue	438,701	100.0%	Employee FTEs	5.40
Total Assets	0	Operating Expense	433,108	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	5,593	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,593	1.3%	Return on Equity	0.0%
058045 ST. ANTHO	NY'S HOME CA	ARE, INC.			Proprietary	
22365 BARTON ROA	D, SUITE 212	9/30/2013 (365 Days Settled		Short Term	
GRAND TERRACE, 0	CA 92313				Employee FTEs 12	
SAN BERNARDINO						
					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Key Performana Medicare Part A	ce Ind. 38.7%
BLUE CROSS (CALI Balance S		Income	e Statement		-	
		Income Total Charges	2 Statement 1,258,066		Medicare Part A	38.7%
Balance S	heet			0.0%	Medicare Part A Medicare Part B	38.7% 35.6%
Balance S Current Assets	heet 0	Total Charges	1,258,066		Medicare Part A Medicare Part B Revenue per Visit Revenue per	38.7% 35.6% 223.16
Balance S Current Assets Fixed Assets	heet 0 0 0	Total Charges Contract Allowance	1,258,066	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	38.7% 35.6% 223.16 2,361.18
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	1,258,066 0 1,258,066	100.0% 98.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	38.7% 35.6% 223.16 2,361.18
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,258,066 0 1,258,066 1,239,536	100.0% 98.5% 1.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	38.7% 35.6% 223.16 2,361.18 12.24
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,258,066 0 1,258,066 1,239,536 18,530	100.0% 98.5% 1.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	38.7% 35.6% 223.16 2,361.18 12.24

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057205 ST. ELIZABETH	н сомм но	OSP HHA			Voluntary Non Profit-Re	ligious Aff
1425 VISTA WY		Cost Repor	t not filed.		Short Term	
RED BLUFF, CA 96080					Employee FTEs 0	
TEHAMA					Key Performana	e Ind.
BLUE CROSS (CALIFOR	NIA)				Medicare Part A	0.0%
Balance Sheet	t	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557433 ST. JOSEPH H	OME CARE	- GREATER SONOM	A COUNTY		Voluntary Non Profit-Re	ligious Aff
151 SOTOYOME ST		6/30/2013	365 Days Settled		Short Term	
SANTA ROSA, CA 95405					Employee FTEs 26	
SONOMA					Key Performanad	
						e ina.
BLUE CROSS (CALIFOR	NIA)				Medicare Part A	48.9%
BLUE CROSS (CALIFOR	·	Income	e Statement		Medicare Part A Medicare Part B	
·	i ,	Income Total Charges	• Statement 5,256,298			48.9%
Balance Shee	i ,	Total Charges		16.0%	Medicare Part B	48.9% 27.7%
Balance Sheet Current Assets	0	Total Charges	5,256,298		Medicare Part B Revenue per Visit Revenue per	48.9% 27.7% 332.04
Balance Sheet Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	5,256,298	84.0%	Medicare Part B Revenue per Visit Revenue per Episode	48.9% 27.7% 332.04 3,447.90
Balance Sheet Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	5,256,298 838,969 4,417,329	84.0% 122.9%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	48.9% 27.7% 332.04 3,447.90
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	5,256,298 838,969 4,417,329 5,427,750	84.0% 122.9% -22.9%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	48.9% 27.7% 332.04 3,447.90 26.20
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,256,298 838,969 4,417,329 5,427,750 -1,010,421	84.0% 122.9% -22.9%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	48.9% 27.7% 332.04 3,447.90 26.20

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057659 ST. JOSEP	'H HOME CARE	- QUEEN OF THE VA	LLEY		Voluntary Non Profit-Re	ligious Aff
2700 NAPA VALLEY STE C	CORPORATE D	ORIVE 6/30/2013	365 Days Settled		Short Term	
NAPA, CA 94558					Employee FTEs 8	
NAPA					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	47.6%
Balance S	Sheet	Income	Statement		Medicare Part B	26.0%
Current Assets	0	Total Charges	1,385,829		Revenue per Visit	285.95
Fixed Assets	0	Contract Allowance	224,810	16.2%	Revenue per Episode	3,233.23
Other Assets	0	Operating Revenue	1,161,019	83.8%	Employee FTEs	8.10
Total Assets	0	Operating Expense	1,531,149	131.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-370,130	-31.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(370,130)	-31.9%	Return on Equity	0.0%
059475 ST. PATRI	CK HOME HEAL	TH PROVIDERS, INC	;		Proprietary	
25 N 14TH STREET,	SUITE 440	12/31/2013	280 Days Settled	d	Short Term	
SAN JOSE, CA 9511	2				Employee FTEs 6	
•	_					
SANTA CLARA	-				Key Performanad	ce Ind.
•		ES			Key Performana Medicare Part A	ce Ind. 35.2%
SANTA CLARA	NMENT SERVIC		e Statement		-	
SANTA CLARA NATIONAL GOVERN	NMENT SERVIC		e Statement 466,614		Medicare Part A	35.2%
SANTA CLARA NATIONAL GOVERN Balance S	NMENT SERVIC	Income		0.0%	Medicare Part A Medicare Part B	35.2% 64.4%
SANTA CLARA NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	466,614		Medicare Part A Medicare Part B Revenue per Visit Revenue per	35.2% 64.4% 322.97
SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	466,614	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	35.2% 64.4% 322.97 4,465.67
SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	466,614 0 466,614	100.0% 107.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	35.2% 64.4% 322.97 4,465.67
SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	466,614 0 466,614 500,492	100.0% 107.3% -7.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	35.2% 64.4% 322.97 4,465.67 5.85
SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	466,614 500,492 -33,878	100.0% 107.3% -7.3% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	35.2% 64.4% 322.97 4,465.67 5.85

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

55/655 STAFFING	HOME CARE				Proprietary	
3540 CALLAN BLVD	STE 203	12/31/2013	365 Days Settled	d	Short Term	
SOUTH SAN FRANC	ISCO, CA 94080)			Employee FTEs 8	
SAN MATEO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	27.9%
Balance S	heet	Income	Statement		Medicare Part B	68.2%
Current Assets	0	Total Charges	1,858,119		Revenue per Visit	206.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,834.60
Other Assets	0	Operating Revenue	1,858,119	100.0%	Employee FTEs	8.39
Total Assets	0	Operating Expense	1,403,276	75.5%	Current Ratio	
Current Liabilities	0	Operating Margin	454,843	24.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	729	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	455,572	24.5%	Return on Equity	0.0%
058322 STAR CAR	E HOME HEAL	ΓH, INC			Proprietary	
10117 SEPULVEDA	BLVD, STE 203	12/31/2013	365 Days Settle	d	Short Term	
MISSION HILLS, CA	91345				Employee FTEs 7	
					· ·	
LOS ANGELES					Key Performana	ce Ind.
LOS ANGELES NATIONAL GOVERN		ES			Key Performanao Medicare Part A	ce Ind. 5.3%
	NMENT SERVIC		e Statement		-	
NATIONAL GOVERN	NMENT SERVIC		• Statement 523,136		Medicare Part A	5.3%
NATIONAL GOVERN	NMENT SERVIC	Income Total Charges		0.0%	Medicare Part A Medicare Part B	5.3% 93.8%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	523,136		Medicare Part A Medicare Part B Revenue per Visit Revenue per	5.3% 93.8% 183.53
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	523,136	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	5.3% 93.8% 183.53 2,880.34
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	523,136 0 523,136	100.0% 103.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	5.3% 93.8% 183.53 2,880.34
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	523,136 0 523,136 541,773	100.0% 103.6% -3.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	5.3% 93.8% 183.53 2,880.34 7.35
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	523,136 0 523,136 541,773 -18,637	100.0% 103.6% -3.6% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	5.3% 93.8% 183.53 2,880.34 7.35

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

Balance Sheet Income Statement Medicare Part B Current Assets 0 Total Charges 2,511,634 Revenue per Visit Fixed Assets 0 Contract Allowance 0 Operating Revenue 0.0% Revenue per Episode Other Assets 0 Operating Revenue 2,511,634 100.0% Employee FTEs	d. 10.5% 61.9% 34.33 73.44 30.45
LOS ANGELES NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Medicare Part A Current Assets O Total Charges 2,511,634 Revenue per Visit Fixed Assets O Contract Allowance O Operating Revenue 2,511,634 Total Charges 2,511,634 Revenue per Usit 2,511,634 Total Charges O Departing Revenue 2,511,634 Total Charges D Doperating Revenue D DOPERATIONAL CHARGES Employee FTEs	10.5% 31.9% 34.33 73.44
NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Medicare Part A Current Assets O Total Charges 2,511,634 Revenue per Visit Fixed Assets O Contract Allowance Other Assets O Operating Revenue 2,511,634 100.0% Employee FTEs	10.5% 31.9% 34.33 73.44
Balance Sheet Income Statement Medicare Part B Current Assets 0 Total Charges 2,511,634 Revenue per Visit Fixed Assets 0 Contract Allowance 0 Operating Revenue 0 Operating Revenue Other Assets 0 Operating Revenue 2,511,634 100.0% Employee FTEs	31.9% 34.33 73.44
Current Assets 0 Total Charges 2,511,634 Revenue per Visit 2 Fixed Assets 0 Contract Allowance 0 0.0% Revenue per 2,5 Contract Allowance 2,511,634 100.0% Employee FTEs	34.33 73.44
Fixed Assets O Contract Allowance O 0.0% Revenue per 2,9 Episode Other Assets O Operating Revenue 2,511,634 100.0% Employee FTEs	73.44
Other Assets Operating Revenue 2,511,634 100.0% Employee FTEs	
	30.45
Total Assets0 Operating Expense 2,486,969 99.0% Current Ratio	
Current Liabilities 0 Operating Margin 24,665 1.0% Days to Collect	0.0
Long Term Liabilities 0 Other Income 50 0.0% Avg Payment Days	0.0
Total Equity 0 Other Expense 0 0.0% Depreciation Rate	0.0%
Total Liab. and Equity 0 Net Profit or Loss 24,715 1.0% Return on Equity	0.0%
058228 STAR HOME HEALTH SERVICES, INC Proprietary	
8900 BENSON AVENUE SUITE F1 12/31/2013 365 Days Settled Short Term	
MONTCLAIR, CA 91763 Employee FTEs 10	
SAN BERNARDINO Key Performanace Inc	1.
NATIONAL GOVERNMENT SERVICES Medicare Part A	33.6%
Balance Sheet Income Statement Medicare Part B	82.6%
Current Assets 0 Total Charges 906,879 Revenue per Visit 1	76.21
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per 2,8 Episode	25.60
Other Assets0 Operating Revenue 906,879 100.0% Employee FTEs	9.78
Total Assets Operating Expense 924,744 102.0% Current Ratio	
Current Liabilities 0 Operating Margin -17,865 -2.0% Days to Collect	0.0
Long Term Liabilities 0 Other Income 12,951 1.4% Avg Payment Days	0.0
Total Equity 0 Other Expense 0 0.0% Depreciation Rate	0.0%
Total Liab. and Equity 0 Net Profit or Loss (4,914) -0.5% Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

UUSUUSA UTAK MED	HOME HEALTI	H CARE			Proprietary	
10535 FOOTHILL BL	VD #270	12/31/2013	365 Days Settled	d	Short Term	
RANCHO CUCAMON	NGA, CA 91730				Employee FTEs 5	
SAN BERNARDINO					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	20.6%
Balance S	heet	Income	Statement		Medicare Part B	66.5%
Current Assets	0	Total Charges	1,517,031		Revenue per Visit	188.15
Fixed Assets	0	Contract Allowance	759,009	50.0%	Revenue per Episode	2,910.15
Other Assets	0	Operating Revenue	758,022	50.0%	Employee FTEs	4.73
Total Assets	0	Operating Expense	657,905	86.8%	Current Ratio	
Current Liabilities	0	Operating Margin	100,117	13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	100,117	13.2%	Return on Equity	0.0%
OTAB WOT						
059040 STAR WOF	RLD HOME HEA	LTH CARE SERVICE	S, INC.		Proprietary	
7400 VAN NUYS BLV			S, INC. 365 Days Settled	t	Proprietary Short Term	
	/D, SUITE 240			d		
7400 VAN NUYS BLV	/D, SUITE 240			d	Short Term	ce Ind.
7400 VAN NUYS BLV VAN NUYS, CA 9140	/D, SUITE 240 05	12/31/2013		d	Short Term Employee FTEs 8	ce Ind. 22.9%
7400 VAN NUYS BLV VAN NUYS, CA 9140 LOS ANGELES	/D, SUITE 240 05 NMENT SERVIC	12/31/2013 ES		d	Short Term Employee FTEs 8 Key Performana	
7400 VAN NUYS BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN	/D, SUITE 240 05 NMENT SERVICE	12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 8 Key Performanae Medicare Part A	22.9%
7400 VAN NUYS BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S	/D, SUITE 240 05 NMENT SERVICE	12/31/2013 ES Income Total Charges	365 Days Settled		Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B	22.9% 45.5%
7400 VAN NUYS BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	VD, SUITE 240 05 NMENT SERVICE Sheet 0	12/31/2013 ES Income Total Charges	365 Days Settled Statement 1,510,959	0.0%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	22.9% 45.5% 175.15
7400 VAN NUYS BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	VD, SUITE 240 05 NMENT SERVICE Sheet 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,510,959	0.0%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	22.9% 45.5% 175.15 3,526.88
7400 VAN NUYS BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VD, SUITE 240 05 NMENT SERVICE Cheet 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 1,510,959 0 1,510,959	0.0% 100.0% 103.3%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	22.9% 45.5% 175.15 3,526.88
7400 VAN NUYS BLY VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VD, SUITE 240 05 NMENT SERVICE Cheet 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 1,510,959 0 1,510,959 1,560,621	0.0% 100.0% 103.3% -3.3%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	22.9% 45.5% 175.15 3,526.88 8.41
7400 VAN NUYS BLY VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VD, SUITE 240 05 NMENT SERVICE Cheet 0 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 1,510,959 0 1,510,959 1,560,621 -49,662	0.0% 100.0% 103.3% -3.3% 0.0%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	22.9% 45.5% 175.15 3,526.88 8.41

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058449 STARBRIGHT	HOME HEA	LTH SERVICES			Proprietary	
1633 ERRINGER RD ST	ΓE 201A	12/31/2013	365 Days Settled		Short Term	
SIMI VALLEY, CA 93065	5				Employee FTEs 4	
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERNME	ENT SERVIC	ES			Medicare Part A	1.7%
Balance Shee	et	Income	e Statement		Medicare Part B	80.5%
Current Assets	0	Total Charges	640,016		Revenue per Visit	211.07
Fixed Assets	0	Contract Allowance	41,250	6.4%	Revenue per Episode	3,515.76
Other Assets	0	Operating Revenue	598,766	93.6%	Employee FTEs	4.12
Total Assets	0	Operating Expense	538,265	89.9%	Current Ratio	
Current Liabilities	0	Operating Margin	60,501	10.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	60,501	10.1%	Return on Equity	0.0%
059467 STEWARD HO	OME HEALTH	I AGENCY, INC.			Proprietary	
8607 IMPERIAL HWY S	UITE # 203	12/31/2013	365 Days Settled		Short Term	
DOWNEY, CA 90242						
					Employee FTEs 0	
LOS ANGELES					Employee FTEs 0 Key Performanac	ce Ind.
LOS ANGELES NATIONAL GOVERNME	ENT SERVIC	ES				ce Ind. 0.0%
			e Statement		Key Performanad	
NATIONAL GOVERNME	et		e Statement		Key Performanao Medicare Part A	0.0%
NATIONAL GOVERNME Balance Shee	et	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
NATIONAL GOVERNME Balance Shee Current Assets	et 0	Income Total Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058442 SUMMIT H	OME HEALTH II	NC			Proprietary	
2139 TAPO ST STE	210	12/31/2013	365 Days Settle	d	Short Term	
SIMI VALLEY, CA 93	063				Employee FTEs 14	
VENTURA					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	10.7%
Balance S	heet	Income	Statement		Medicare Part B	80.1%
Current Assets	0	Total Charges	2,111,900		Revenue per Visit	167.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,779.38
Other Assets	0	Operating Revenue	2,111,900	100.0%	Employee FTEs	13.94
Total Assets	0	Operating Expense	1,797,068	85.1%	Current Ratio	
Current Liabilities	0	Operating Margin	314,832	14.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	314,832	14.9%	Return on Equity	0.0%
058244 SUN-TRIUN	NE HEALTHCAF	RE, INC			Proprietary	
3660 WILSHIRE BLV	D SUITE 944	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90010				Employee FTEs 12	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	18.4%
Balance S	heet	Income	Statement		Medicare Part B	81.3%
Current Assets	0	Total Charges	1,211,588		Revenue per Visit	
	U	rotar Orlangoo	1,211,000		Novondo por viole	172.98
Fixed Assets	0	_	18,566	1.5%	Revenue per Episode	172.98 3,660.35
	0	-			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	18,566	98.5%	Revenue per Episode	3,660.35
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	18,566	98.5% 89.1%	Revenue per Episode Employee FTEs	3,660.35
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	18,566 1,193,022 1,062,689	98.5% 89.1% 10.9%	Revenue per Episode Employee FTEs Current Ratio	3,660.35 11.63
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	18,566 1,193,022 1,062,689 130,333	98.5% 89.1% 10.9%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	3,660.35 11.63 0.0

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059259 SUNCRES	T HOME HEALT	H SERVICES INC			Proprietary	
4959 PALO VERDE	STREET SUITE	206A 2 12/31/2013	365 Days Settled	d	Short Term	
MONTCLAIR, CA 91	763				Employee FTEs 4	
SAN BERNARDINO					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	26.0%
Balance S	Sheet	Income	Statement		Medicare Part B	74.5%
Current Assets	0	Total Charges	465,283		Revenue per Visit	278.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,365.69
Other Assets	0	Operating Revenue	465,283	100.0%	Employee FTEs	3.79
Total Assets	0	Operating Expense	444,766	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	20,517	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	20,517	4.4%	Return on Equity	0.0%
059203 SUNNYDA	Y HEALTH SER	VICE CORPORATION	I		Proprietary	
1045 VALLEY BLVI	SUITE A206	12/31/2013	365 Days Settled	d	Short Term	
					Employee FTEs 0	
SAN GABRIEL, CA 9	1776				' '	
SAN GABRIEL, CA 9	1776				Key Performana	e Ind.
•		ES				ce Ind. 0.0%
LOS ANGELES	NMENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC		e Statement		Key Performana Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC Sheet 0	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058200 SUNRISE HOME CA	ARE INC	C			Proprietary	
941 S ATLANTIC BLVD, STE	222	12/31/2013	365 Days Settled	d	Short Term	
MONTEREY PARK, CA 91754	1				Employee FTEs 6	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNMENT S	ERVIC	ES			Medicare Part A	31.7%
Balance Sheet		Income	Statement		Medicare Part B	67.0%
Current Assets	0	Total Charges	665,488		Revenue per Visit	213.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,725.10
Other Assets	0	Operating Revenue	665,488	100.0%	Employee FTEs	6.45
Total Assets	0	Operating Expense	438,554	65.9%	Current Ratio	
Current Liabilities	0	Operating Margin	226,934	34.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	226,934	34.1%	Return on Equity	0.0%
059222 SUNRISE HOME HE	ALTH	CARE LLC			Proprietary	
10840 WARNER AVE SUITE	105	12/31/2013	365 Days Settle	d	Short Term	
FOUNTAIN VALLEY, CA 9270	8(Employee FTEs 14	
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERNMENT S	ERVIC	ES			Medicare Part A	20.6%
Balance Sheet		Income	Statement		Medicare Part B	33.6%
Current Assets	0	Total Charges	1,755,008		Revenue per Visit	201.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,067.39
					Бызодо	
Other Assets	0	Operating Revenue	1,755,008	100.0%	Employee FTEs	14.04
Other Assets Total Assets		Operating Revenue Operating Expense	1,755,008 1,547,541		·	14.04
	0			88.2%	Employee FTEs	14.04
Total Assets	0	Operating Expense	1,547,541	88.2% 11.8%	Employee FTEs Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	1,547,541	88.2% 11.8% 0.0%	Employee FTEs Current Ratio Days to Collect	0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059458 SUNRISE HOME HEALTH CARE PROVIDER, INC					Proprietary	
211 SOUTH HACIENDA BLVD, #210 12/31/2013			365 Days Settled		Short Term	
HACIENDA HEIGHTS, CA 91745					Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	0.0%
Balance Sheet		Income Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058099 SUNSHINE	HOME HEALTH	I CARE, INC			Proprietary	
4637 CHABOT DRIVE #240 12/31/2013 365 Days Settled					Short Term	
PLEASANTON, CA 94588					Employee FTEs 11	
ALAMEDA					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Medicare Part A	90.4%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	1,339,850		Revenue per Visit	254.95
Fixed Assets	0	Contract Allowance	3,421	0.3%	Revenue per Episode	3,797.82
Other Assets	0	Operating Revenue	1,336,429	99.7%	Employee FTEs	11.05
Total Assets	0	Operating Expense	1,502,083	112.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-165,654	-12.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	•		Doprociation rate	

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058414 SUNSHINE	HOME HEALTH	H SERVICES, INC			Proprietary	
3336 S ROBERTSON	I BLVD	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA 9	90034				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	38.0%
Balance S	heet	Income	Statement		Medicare Part B	54.6%
Current Assets	0	Total Charges	478,990		Revenue per Visit	159.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,360.11
Other Assets	0	Operating Revenue	478,990	100.0%	Employee FTEs	4.32
Total Assets	0	Operating Expense	487,364	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,374	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(8,374)	-1.7%	Return on Equity	0.0%
. , -						
557505 SUPERB H	OME HEALTH /	AGENCY, INC			Proprietary	
			365 Days Settle	d	Proprietary Short Term	
557505 SUPERB H	BLVD SUITE E20		365 Days Settled	d		
557505 SUPERB HO 370 S CRENSHAW B	BLVD SUITE E20		365 Days Settled	d	Short Term	ce Ind.
557505 SUPERB HO 370 S CRENSHAW B TORRANCE, CA 9050	BLVD SUITE E20		365 Days Settled	d	Short Term Employee FTEs 9	ce Ind. 0.3%
557505 SUPERB HO 370 S CRENSHAW B TORRANCE, CA 9050 LOS ANGELES	BLVD SUITE E20	02L 12/31/2013	365 Days Settled	d	Short Term Employee FTEs 9 Key Performanae	
557505 SUPERB HO 370 S CRENSHAW B TORRANCE, CA 9050 LOS ANGELES CAHABA	BLVD SUITE E20 01 heet	02L 12/31/2013	ŕ	d	Short Term Employee FTEs 9 Key Performanae Medicare Part A	0.3%
557505 SUPERB HO 370 S CRENSHAW B TORRANCE, CA 905 LOS ANGELES CAHABA Balance S	BLVD SUITE E20 01 heet	02L 12/31/2013 Income Total Charges	e Statement		Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B	0.3% 108.8%
557505 SUPERB HO 370 S CRENSHAW B TORRANCE, CA 9050 LOS ANGELES CAHABA Balance Si Current Assets	BLVD SUITE E20 01 heet 0	02L 12/31/2013 Income Total Charges	e Statement 1,473,401	14.8%	Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.3% 108.8% 89.21
557505 SUPERB He 370 S CRENSHAW B TORRANCE, CA 9050 LOS ANGELES CAHABA Balance Si Current Assets Fixed Assets	BLVD SUITE E20 01 heet 0	Income Total Charges Contract Allowance Operating Revenue	217,978	14.8% 85.2%	Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.3% 108.8% 89.21 3,284.07
557505 SUPERB He 370 S CRENSHAW B TORRANCE, CA 9050 LOS ANGELES CAHABA Balance Si Current Assets Fixed Assets Other Assets	BLVD SUITE E20 01 heet 0 0	Income Total Charges Contract Allowance Operating Revenue	217,978 1,255,423	14.8% 85.2% 126.2%	Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.3% 108.8% 89.21 3,284.07
557505 SUPERB He 370 S CRENSHAW B TORRANCE, CA 9050 LOS ANGELES CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	BLVD SUITE E20 01 heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	217,978 1,255,423 1,584,046	14.8% 85.2% 126.2% -26.2%	Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.3% 108.8% 89.21 3,284.07 9.49
557505 SUPERB He 370 S CRENSHAW B TORRANCE, CA 9050 LOS ANGELES CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BLVD SUITE E20 01 heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	217,978 1,255,423 1,584,046 -328,623	14.8% 85.2% 126.2% -26.2%	Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.3% 108.8% 89.21 3,284.07 9.49

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059335 SUPERIOR	CARE HOME H	IEALTH AGENCY, IN	С		Proprietary	
11755 N VICTORY B	LVD UNIT 100B	12/31/2013	365 Days Settled		Short Term	
NORTH HOLLYWOO	D, CA 91606				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Medicare Part A	0.7%
Balance S	heet	Income	Statement		Medicare Part B	99.3%
Current Assets	0	Total Charges	937,859		Revenue per Visit	129.08
Fixed Assets	0	Contract Allowance	319,433	34.1%	Revenue per Episode	3,474.30
Other Assets	0	Operating Revenue	618,426	65.9%	Employee FTEs	6.90
Total Assets	0	Operating Expense	627,299	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,873	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(8,873)	-1.4%	Return on Equity	0.0%
058423 SUPERIOR	HOME HEALTH	H CARE SERVICES, I	NC		Proprietary	
8920 VERNON AVEN	NUE SUITE 120	3/31/2013	365 Days Settled		Short Term	
MONTCLAIR, CA 917	763				Employee FTEs 8	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	E S			Medicare Part A	48.5%
Balance S	heet	Income	e Statement		Medicare Part B	95.1%
Current Assets	0	Total Charges	397,562		Revenue per Visit	254.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,440.07
Other Assets	0	Operating Revenue	397,562	100.0%	Employee FTEs	7.98
Total Assets	0	Operating Expense	558,245	140.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-160,683	-40.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,865	1.7%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		Other Expense	_		•	

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058498 SUPERIOR	R HOME HEALTI	H SERVICES, INC.			Proprietary	
3800 LA CRESCENT	A AVE., SUITE	201 12/31/2013	365 Days Settled	d	Short Term	
LA CRESCENTA, CA	A 91214				Employee FTEs 12	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	21.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	70.0%
Current Assets	0	Total Charges	2,115,180		Revenue per Visit	139.62
Fixed Assets	0	Contract Allowance	16,854	0.8%	Revenue per Episode	3,668.17
Other Assets	0	Operating Revenue	2,098,326	99.2%	Employee FTEs	12.01
Total Assets	0	Operating Expense	1,917,245	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	181,081	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	181,081	8.6%	Return on Equity	0.0%
Total Liab. and Equity 058459 SUPPORTI			181,081	8.6%	Return on Equity Proprietary	0.0%
	VE HOME HEAI	LTH CARE CORP	181,081 365 Days Settled			0.0%
058459 SUPPORTI	VE HOME HEAD	LTH CARE CORP			Proprietary	0.0%
058459 SUPPORTI	VE HOME HEAD	LTH CARE CORP			Proprietary Short Term	
058459 SUPPORTI 4520 WILSHIRE BLV LOS ANGELES, CA	VE HOME HEAD /D, SUITE 203	L TH CARE CORP 12/31/2013			Proprietary Short Term Employee FTEs 7	
058459 SUPPORTI 4520 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES	VE HOME HEAD OUT OF THE PROPERTY OF THE PROPE	12/31/2013			Proprietary Short Term Employee FTEs 7 Key Performana	ce Ind.
058459 SUPPORTIONAL GOVERN	VE HOME HEAD OUT OF THE PROPERTY OF THE PROPE	12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A	ce Ind. 27.5% 69.6%
058459 SUPPORTION 4520 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	VE HOME HEAD OUT OF THE PROPERTY OF THE PROPE	LTH CARE CORP 12/31/2013 ES Income	365 Days Settled	1	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	ce Ind. 27.5%
058459 SUPPORTION 4520 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	VE HOME HEAD OF THE PROPERTY	LTH CARE CORP 12/31/2013 ES Income	e Statement	0.0%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 27.5% 69.6% 182.71
058459 SUPPORTI 4520 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	VE HOME HEAD OF THE PROPERTY	ES Income Total Charges Contract Allowance	2,593,958 0	0.0%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	27.5% 69.6% 182.7° 3,268.08
058459 SUPPORTI 4520 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VE HOME HEAD OF THE PROPERTY	Total Charges Contract Allowance Operating Revenue	2,593,958 0 2,593,958	0.0%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	27.5% 69.6% 182.7° 3,268.08
058459 SUPPORTIONAL GOVERNORM Assets Other Assets Total Assets	VE HOME HEAD OF THE PROPERTY	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,593,958 2,531,511	0.0% 100.0% 97.6% 2.4%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	27.5% 69.6% 182.7° 3,268.08
058459 SUPPORTI 4520 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC O O O O O O	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,593,958 2,593,958 2,531,511 62,447	0.0% 100.0% 97.6% 2.4%	Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	27.5% 69.6% 182.7° 3,268.08 7.00

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059168 SUPREME	CARE HOME H	EALTH, INC			Proprietary	
10510 VICTORY BLV	/D, SUITE 205	12/31/2013	365 Days Settled	d	Short Term	
N HOLLYWOOD, CA	91606				Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	2.9%
Balance S	heet	Income	Statement		Medicare Part B	89.9%
Current Assets	0	Total Charges	386,992		Revenue per Visit	194.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,665.06
Other Assets	0	Operating Revenue	386,992	100.0%	Employee FTEs	2.85
Total Assets	0	Operating Expense	352,310	91.0%	Current Ratio	
Current Liabilities	0	Operating Margin	34,682	9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
17		· · · · · · · · · · · · · · · · · · ·				
Total Liab. and Equity	0	Net Profit or Loss	34,682	9.0%	Return on Equity	0.0%
			34,682	9.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HEALTHCARE,	INC.	34,682 365 Days Settled			0.0%
Total Liab. and Equity 059190 SUPREME	HEALTHCARE,	INC.	<u> </u>		Proprietary	0.0%
Total Liab. and Equity 059190 SUPREME 10200 SEPULVEDA	HEALTHCARE,	INC.	<u> </u>		Proprietary Short Term	
Total Liab. and Equity 059190 SUPREME 10200 SEPULVEDA MISSION HILLS, CA	HEALTHCARE, BLVD, SUITE 18 91345	INC. 30 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 9	
Total Liab. and Equity 059190 SUPREME 10200 SEPULVEDA MISSION HILLS, CA LOS ANGELES	HEALTHCARE, BLVD, SUITE 18 91345 IMENT SERVIC	INC. 30 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 9 Key Performanae	ce Ind.
Total Liab. and Equity 059190 SUPREME 10200 SEPULVEDA MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN	HEALTHCARE, BLVD, SUITE 18 91345 IMENT SERVIC	INC. 30 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A	ce Ind. 21.8%
Total Liab. and Equity 059190 SUPREME 10200 SEPULVEDA MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S	HEALTHCARE, BLVD, SUITE 18 91345 IMENT SERVIC	INC. 30 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B	ce Ind. 21.8% 74.8%
Total Liab. and Equity 059190 SUPREME 10200 SEPULVEDA MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HEALTHCARE, BLVD, SUITE 18 91345 NMENT SERVICE Cheet	INC. 30 12/31/2013 ES Income	365 Days Settled Statement 1,590,001	d 17.8%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 21.8% 74.8% 200.57
Total Liab. and Equity 059190 SUPREME 10200 SEPULVEDA MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HEALTHCARE, BLVD, SUITE 18 91345 NMENT SERVICE Cheet	INC. 30 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,590,001 283,014	17.8% 82.2%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	21.8% 74.8% 200.57 3,386.50
Total Liab. and Equity 059190 SUPREME 10200 SEPULVEDA MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE, BLVD, SUITE 18 91345 NMENT SERVICE Cheet 0 0	INC. 30 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 1,590,001 283,014 1,306,987	17.8% 82.2% 85.5%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	21.8% 74.8% 200.57 3,386.50
Total Liab. and Equity 059190 SUPREME 10200 SEPULVEDA MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE, BLVD, SUITE 18 91345 NMENT SERVIC Cheet 0 0 0	INC. 30 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 283,014 1,306,987 1,117,849	17.8% 82.2% 85.5% 14.5%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	21.8% 74.8% 200.57 3,386.50 8.72
Total Liab. and Equity 059190 SUPREME 10200 SEPULVEDA MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE, BLVD, SUITE 18 91345 NMENT SERVIC Cheet 0 0 0	INC. 30 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 283,014 1,306,987 1,117,849 189,138	17.8% 82.2% 85.5% 14.5%	Proprietary Short Term Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	21.8% 74.8% 200.57 3,386.50 8.72

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

		12/31/2013	301 Days *Settle	ed		
, CA					Employee FTEs 0	
					Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance Si	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059150 SUPREME	HOME HEALTH	I SERVICES, INC			Proprietary	
7334 TOPANGA CAN	YON BLVD, SU	IITE 111 12/31/2013	365 Days Settle	d	Short Term	
CANOGA PARK, CA	91303				Employee FTEs 5	
LOS ANGELES						
					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 11.5%
NATIONAL GOVERN Balance Si			e Statement		-	
	neet		• Statement 403,238		Medicare Part A	11.5%
Balance Si	neet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	11.5% 64.7%
Balance Si Current Assets	n eet 0	Income Total Charges	403,238		Medicare Part A Medicare Part B Revenue per Visit Revenue per	11.5% 64.7% 267.99
Balance Si Current Assets Fixed Assets	n eet 0	Income Total Charges Contract Allowance Operating Revenue	403,238	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	11.5% 64.7% 267.99 2,897.27
Balance Si Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	403,238	100.0% 92.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	11.5% 64.7% 267.99 2,897.27
Balance Si Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	403,238 0 403,238 371,016	100.0% 92.0% 8.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	11.5% 64.7% 267.99 2,897.27 4.57
Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	403,238 0 403,238 371,016 32,222	100.0% 92.0% 8.0% 1.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	11.5% 64.7% 267.99 2,897.27 4.57

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059268 SUPREME	VISITING NURS	SES, INC.			Proprietary	
550 EAST CARSON 104	PLAZA DRIVE, S	SUITE 12/31/2013	365 Days Settled	d	Short Term	
CARSON, CA 90746					Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	6.9%
Balance S	heet	Income	e Statement		Medicare Part B	55.3%
Current Assets	0	Total Charges	753,305		Revenue per Visit	140.52
Fixed Assets	0	Contract Allowance	80,176	10.6%	Revenue per Episode	176.90
Other Assets	0	Operating Revenue	673,129	89.4%	Employee FTEs	8.24
Total Assets	0	Operating Expense	626,309	93.0%	Current Ratio	
Current Liabilities	0	Operating Margin	46,820	7.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	46,820	7.0%	Return on Equity	0.0%
557755 SURE CAR	E HEALTH CAF	RE SERVICES			Proprietary	
1109 W SAN BERNA	RDINO RD SUI	ΓΕ 200 6/30/2013 :	365 Days Settled		Short Term	
			boo Bays Octiled			
COVINA, CA 91722			500 Buyo Comou		Employee FTEs 6	
COVINA, CA 91722 LOS ANGELES			oo bays demea		Employee FTEs 6 Key Performana	ce Ind.
	FORNIA)		oo bays comea			ce Ind. 42.3%
LOS ANGELES			e Statement		Key Performana	
LOS ANGELES BLUE CROSS (CALI	heet		·		Key Performana Medicare Part A	42.3%
LOS ANGELES BLUE CROSS (CALI Balance S	heet	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	42.3% 56.8%
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	0 0	Income Total Charges	e Statement 447,479		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	42.3% 56.8% 138.79
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 447,479 0	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	42.3% 56.8% 138.79 2,519.57
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 447,479 0 447,479	100.0% 101.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	42.3% 56.8% 138.79 2,519.57
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 447,479 0 447,479 453,909	100.0% 101.4% -1.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	42.3% 56.8% 138.79 2,519.57 5.94
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 447,479 0 447,479 453,909 -6,430	100.0% 101.4% -1.4% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	42.3% 56.8% 138.79 2,519.57 5.94

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557292 SUTTER AU	BURN FAITH	VNA & HOSPICE				Voluntary Non Profit - Pr	ivate
11775 EDUCATION S	TREET, SUITE	201 Cost Repo	rt not filed.			Short Term	
AUBURN, CA 95602						Employee FTEs 0	
PLACER						Key Performanac	e Ind.
BLUE CROSS (CALIF	ORNIA)					Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
057427 SUTTER CO	AST HOME CA	ARE				Voluntary Non Profit - Pr	vate
983 3 RD ST STE D		Cost Repo	rt not filed.			Short Term	
CRESCENT CITY, CA	95531					Employee FTEs 0	
DEL NORTE						Key Performanac	e Ind.
BLUE CROSS (CALIF	ORNIA)					Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement			Medicare Part B	0.0%
Balance Sh Current Assets		Income Total Charges	e Statement	0		Medicare Part B Revenue per Visit	0.0%
	0		Statement	0	0.0%		0.0%
Current Assets	0	Total Charges	e Statement			Revenue per Visit	0.0%
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	e Statement	0	0.0%	Revenue per Visit Revenue per Episode	
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement	0	0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs	
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement	0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement	0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557785 SUTTER N	ORTH HOME HI	EALTH			Voluntary Non Profit - P	rivate
400 PLUMAS BLVD,	SUITE 115	12/31/2013	365 Days Settled	d	Short Term	
YUBA CITY, CA 9599	91				Employee FTEs 43	
SUTTER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	40.4%
Balance S	heet	Income	Statement		Medicare Part B	32.8%
Current Assets	0	Total Charges	6,920,256		Revenue per Visit	230.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,084.64
Other Assets	0	Operating Revenue	6,920,256	100.0%	Employee FTEs	43.31
Total Assets	0	Operating Expense	7,099,842	102.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-179,586	-2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(179,586)	-2.6%	Return on Equity	0.0%
057031 SUTTER V	ISITING NURSE	ASSOCIATION			Voluntary Non Profit - C	ther
4000 CIVIC CENTER	DRIVE, SUITE	190 12/31/2013	365 Days Settled	d	Short Term	
SAN RAFAEL, CA 94	1903				Employee FTEs 53	
MARIN					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	38.0%
Balance S	heet	Income	Statement		Medicare Part B	44.4%
Current Assets	0	Total Charges	10,441,846		Revenue per Visit	321.69
Fixed Assets	0	Contract Allowance	1,190,652	11.4%	Revenue per Episode	3,858.83
Other Assets	0	Operating Revenue	9,251,194	88.6%	Employee FTEs	53.00
Total Assets	0	Operating Expense	9,038,712	97.7%	Current Ratio	
			040,400	2 3%	Days to Collect	
Current Liabilities	0	Operating Margin	212,482	2.070	Days to Collect	0.0
Current Liabilities Long Term Liabilities	0	Operating Margin Other Income	212,482 37,442		Avg Payment Days	0.0
	0 0			0.4%	•	

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

55/U/3 SUITER V	ISITING NURSE	ASSOCIATION			Voluntary Non Profit - C	ther
8330 FERGUSON A	VENUE	12/31/2013	365 Days Settled	I	Short Term	
SACRAMENTO, CA	95828				Employee FTEs 74	
SACRAMENTO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	24.5%
Balance S	Sheet	Income	Statement		Medicare Part B	32.3%
Current Assets	0	Total Charges	17,348,722		Revenue per Visit	272.75
Fixed Assets	0	Contract Allowance	6,593,990	38.0%	Revenue per Episode	3,390.15
Other Assets	0	Operating Revenue	10,754,732	62.0%	Employee FTEs	73.94
Total Assets	0	Operating Expense	10,832,195	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-77,463	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(77,458)	-0.7%	Return on Equity	0.0%
058123 SUTTER V	ISITING NURSE	ASSOCIATION & HC	SPICE		Voluntary Non Profit - P	rivate
700 S. CLAREMONT	STREET, #220	12/31/2013	365 Days Settled		Short Term	
700 S. CLAREMONT SAN MATEO, CA 94		12/31/2013	365 Days Settled	I	Short Term Employee FTEs 71	
		12/31/2013	365 Days Settled	ſ		ce Ind.
SAN MATEO, CA 94	402		365 Days Settled	I	Employee FTEs 71	ce Ind. 24.3%
SAN MATEO, CA 94	402 NMENT SERVIC	ES	365 Days Settled	l	Employee FTEs 71 Key Performana	
SAN MATEO, CA 94 SAN MATEO NATIONAL GOVERN	402 NMENT SERVIC	ES	·	l	Employee FTEs 71 Key Performanae Medicare Part A	24.3%
SAN MATEO, CA 94- SAN MATEO NATIONAL GOVERN Balance S	402 NMENT SERVIC	ES Income	e Statement		Employee FTEs 71 Key Performanae Medicare Part A Medicare Part B	24.3% 26.7%
SAN MATEO, CA 94- SAN MATEO NATIONAL GOVERN Balance S Current Assets	MENT SERVICE Sheet 0	ES Income Total Charges	Statement 15,441,661	37.6%	Employee FTEs 71 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	24.3% 26.7% 290.35
SAN MATEO, CA 94- SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance	2 Statement 15,441,661 5,803,860	37.6% 62.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	24.3% 26.7% 290.35 3,568.47
SAN MATEO, CA 94- SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 15,441,661 5,803,860 9,637,801	37.6% 62.4% 115.0%	Employee FTEs 71 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	24.3% 26.7% 290.35 3,568.47
SAN MATEO, CA 94- SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,637,801 11,079,538	37.6% 62.4% 115.0% -15.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	24.3% 26.7% 290.35 3,568.47 70.58
SAN MATEO, CA 94- SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,637,801 11,079,538 -1,441,737	37.6% 62.4% 115.0% -15.0% 0.0%	Employee FTEs 71 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	24.3% 26.7% 290.35 3,568.47 70.58

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057003 SUTTER V	ISITING NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - C	ther
1625 VAN NESS AV	ENUE, 4TH FLO	OR A 12/31/2013	365 Days Settled		Short Term	
SAN FRANCISCO, C	A 94109				Employee FTEs 84	
SAN FRANCISCO					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	14.5%
Balance S	Sheet	Income	Statement		Medicare Part B	16.5%
Current Assets	0	Total Charges	25,621,906		Revenue per Visit	265.48
Fixed Assets	0	Contract Allowance	3,398,699	13.3%	Revenue per Episode	3,761.23
Other Assets	0	Operating Revenue	22,223,207	86.7%	Employee FTEs	84.26
Total Assets	0	Operating Expense	19,158,401	86.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,064,806	13.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	155	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,064,961	13.8%	Return on Equity	0.0%
057004 SUTTER V	ISITING NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - C	ther
1900 BATES AVENU	IE, SUITE A	12/31/2013	365 Days Settled		Short Term	
CONCORD, CA 9452	20				Employee FTEs 139	
CONTRA COSTA					Key Performana	e Ind.
BLUE CROSS (CAL	FORNIA)				Medicare Part A	27.6%
Balance S	Sheet	Income	Statement		Medicare Part B	00 70/
			o tatomom			26.7%
Current Assets		Total Charges	25,161,040		Revenue per Visit	26.7% 296.75
Current Assets Fixed Assets				18.6%	Revenue per Visit Revenue per Episode	
	0	Total Charges	25,161,040		Revenue per	296.75
Fixed Assets	0 0	Total Charges Contract Allowance	25,161,040 4,676,294	81.4%	Revenue per Episode	296.75 3,929.49
Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	25,161,040 4,676,294 20,484,746	81.4% 104.7%	Revenue per Episode Employee FTEs	296.75 3,929.49
Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	25,161,040 4,676,294 20,484,746 21,454,507	81.4% 104.7% -4.7%	Revenue per Episode Employee FTEs Current Ratio	296.75 3,929.49 138.60
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,161,040 4,676,294 20,484,746 21,454,507 -969,761	81.4% 104.7% -4.7%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	296.75 3,929.49 138.60 0.0

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Sample Home Healthcare Agency reports from the Halmanac.com website.

057007 SUTTER VI	SITING NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - P	rivate
2880 SOQUEL AVEN	UE, SUITE 10	12/31/2013	365 Days Settled		Short Term	
SANTA CRUZ, CA 95	062				Employee FTEs 51	
SANTA CRUZ					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	36.1%
Balance St	heet	Income	Statement		Medicare Part B	43.4%
Current Assets	0	Total Charges	10,121,113		Revenue per Visit	306.41
Fixed Assets	0	Contract Allowance	897,263	8.9%	Revenue per Episode	3,928.50
Other Assets	0	Operating Revenue	9,223,850	91.1%	Employee FTEs	51.42
Total Assets	0	Operating Expense	9,618,757	104.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-394,907	-4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	0.0
T-1-1-5- 7	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	(394,892)	-4.3%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss ASSOCIATION AND	· · ·	-4.3%	Return on Equity Voluntary Non Profit - C	
Total Liab. and Equity	SITING NURSE	ASSOCIATION AND	· · ·		. ,	
Total Liab. and Equity - 057545 SUTTER VIS	SITING NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - C	
Total Liab. and Equity 057545 SUTTER VIS 1836 SIERRA GARDE	SITING NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - C	Other
Total Liab. and Equity 057545 SUTTER VIS 1836 SIERRA GARDE ROSEVILLE, CA 9566	SITING NURSE ENS DR, STE 1:	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - C Short Term Employee FTEs 83	Other
Total Liab. and Equity 057545 SUTTER VIS 1836 SIERRA GARDE ROSEVILLE, CA 9566 PLACER	SITING NURSE ENS DR, STE 13	ASSOCIATION AND 30 12/31/2013	HOSPICE		Voluntary Non Profit - C Short Term Employee FTEs 83 Key Performanae	other
Total Liab. and Equity 057545 SUTTER VIS 1836 SIERRA GARDE ROSEVILLE, CA 9566 PLACER BLUE CROSS (CALIF	SITING NURSE ENS DR, STE 1: 61 FORNIA)	ASSOCIATION AND 30 12/31/2013	HOSPICE 365 Days Settled		Voluntary Non Profit - C Short Term Employee FTEs 83 Key Performanae Medicare Part A	other ce Ind. 29.8%
Total Liab. and Equity 057545 SUTTER VIS 1836 SIERRA GARDE ROSEVILLE, CA 9566 PLACER BLUE CROSS (CALIF	SITING NURSE ENS DR, STE 1: 61 FORNIA)	ASSOCIATION AND 30 12/31/2013 Income	HOSPICE 365 Days Settled Statement		Voluntary Non Profit - Co Short Term Employee FTEs 83 Key Performana Medicare Part A Medicare Part B	other 29.8% 31.8%
Total Liab. and Equity 057545 SUTTER VIS 1836 SIERRA GARDE ROSEVILLE, CA 9566 PLACER BLUE CROSS (CALIF Balance Si Current Assets	SITING NURSE ENS DR, STE 13 61 FORNIA) heet	ASSOCIATION AND 30 12/31/2013 Income	HOSPICE 365 Days Settled Statement 20,539,419	37.4%	Voluntary Non Profit - Co Short Term Employee FTEs 83 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	29.8% 31.8% 252.42
Total Liab. and Equity 057545 SUTTER VIS 1836 SIERRA GARDE ROSEVILLE, CA 9566 PLACER BLUE CROSS (CALIF Balance Si Current Assets Fixed Assets	SITING NURSE ENS DR, STE 13 61 FORNIA) heet	ASSOCIATION AND 30 12/31/2013 Income Total Charges Contract Allowance Operating Revenue	HOSPICE 365 Days Settled Statement 20,539,419 7,675,447	37.4% 62.6%	Voluntary Non Profit - Co Short Term Employee FTEs 83 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other 29.8% 31.8% 252.42 3,536.12
Total Liab. and Equity 057545 SUTTER VIS 1836 SIERRA GARDE ROSEVILLE, CA 9566 PLACER BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets Other Assets	SITING NURSE ENS DR, STE 13 61 FORNIA) heet 0 0	ASSOCIATION AND 100 100 100 100 100 100 100 1	HOSPICE 365 Days Settled Statement 20,539,419 7,675,447 12,863,972	37.4% 62.6% 97.3%	Voluntary Non Profit - Construction Short Term Employee FTEs 83 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	other 29.8% 31.8% 252.42 3,536.12
Total Liab. and Equity 057545 SUTTER VIS 1836 SIERRA GARDE ROSEVILLE, CA 9566 PLACER BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets Other Assets Total Assets	SITING NURSE ENS DR, STE 13 61 FORNIA) heet 0 0	ASSOCIATION AND 100 100 100 100 100 100 100 1	HOSPICE 365 Days Settled Statement 20,539,419 7,675,447 12,863,972 12,521,880	37.4% 62.6% 97.3% 2.7%	Voluntary Non Profit - Construction Short Term Employee FTEs 83 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other 29.8% 31.8% 252.42 3,536.12 82.94
Total Liab. and Equity 057545 SUTTER VIS 1836 SIERRA GARDE ROSEVILLE, CA 9566 PLACER BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SITING NURSE ENS DR, STE 13 61 FORNIA) heet 0 0 0	ASSOCIATION AND 100 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HOSPICE 365 Days Settled Statement 20,539,419 7,675,447 12,863,972 12,521,880 342,092	37.4% 62.6% 97.3% 2.7%	Voluntary Non Profit - Construction Short Term Employee FTEs 83 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	29.8% 31.8% 252.42 3,536.12 82.94

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057620 SUTTER VI	SITING NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit-Re	eligious Aff
889 11TH STREET		12/31/2013	365 Days Settled		Short Term	
LAKEPORT, CA 9545	53				Employee FTEs 17	
LAKE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	44.0%
Balance S	heet	Income	Statement		Medicare Part B	37.7%
Current Assets	0	Total Charges	3,179,113		Revenue per Visit	242.56
Fixed Assets	0	Contract Allowance	518,036	16.3%	Revenue per Episode	3,055.15
Other Assets	0	Operating Revenue	2,661,077	83.7%	Employee FTEs	17.31
Total Assets	0	Operating Expense	3,068,972	115.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-407,895	-15.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
•		. N. D. C I	(407.005)			
Total Liab. and Equity	0	Net Profit or Loss	(407,895)	-15.3%	Return on Equity	0.0%
· · ·		ASSOCIATION AND	<u> </u>	-15.3%	Return on Equity Voluntary Non Profit - P	
· · ·	SITING NURSE	ASSOCIATION AND	<u> </u>		. ,	
057695 SUTTER VI	ISITING NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - P	
057695 SUTTER VI	ISITING NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - P	rivate
057695 SUTTER VI 1316 CELESTE DRIV MODESTO, CA 9535	ISITING NURSE /E, SUITE 140	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - P Short Term Employee FTEs 92	rivate
057695 SUTTER VI 1316 CELESTE DRIV MODESTO, CA 9535 STANISLAUS	ISITING NURSE /E, SUITE 140 5 FORNIA)	ASSOCIATION AND 12/31/2013	HOSPICE		Voluntary Non Profit - P Short Term Employee FTEs 92 Key Performanae	rivate
057695 SUTTER VI 1316 CELESTE DRIV MODESTO, CA 9535 STANISLAUS BLUE CROSS (CALIF	SITING NURSE /E, SUITE 140 5 FORNIA)	ASSOCIATION AND 12/31/2013	HOSPICE 365 Days Settled		Voluntary Non Profit - P Short Term Employee FTEs 92 Key Performanae Medicare Part A	Private Ce Ind. 14.4%
057695 SUTTER VI 1316 CELESTE DRIV MODESTO, CA 9535 STANISLAUS BLUE CROSS (CALIF	SITING NURSE /E, SUITE 140 5 FORNIA)	ASSOCIATION AND 12/31/2013 Income	HOSPICE 365 Days Settled		Voluntary Non Profit - P Short Term Employee FTEs 92 Key Performanae Medicare Part A Medicare Part B	rivate ce Ind. 14.4% 20.0%
057695 SUTTER VI 1316 CELESTE DRIV MODESTO, CA 9535 STANISLAUS BLUE CROSS (CALIF Balance S Current Assets	SITING NURSE /E, SUITE 140 5 FORNIA) heet 0	ASSOCIATION AND 12/31/2013 Income	HOSPICE 365 Days Settled Statement 16,044,240	22.3%	Voluntary Non Profit - Post Short Term Employee FTEs 92 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 14.4% 20.0% 216.98
057695 SUTTER VI 1316 CELESTE DRIV MODESTO, CA 9535 STANISLAUS BLUE CROSS (CALIF Balance S Current Assets Fixed Assets	SITING NURSE /E, SUITE 140 5 FORNIA) heet 0	Income Total Charges Contract Allowance Operating Revenue	HOSPICE 365 Days Settled Statement 16,044,240 3,570,155	22.3% 77.7%	Voluntary Non Profit - Post Short Term Employee FTEs 92 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 14.4% 20.0% 216.98 2,860.83
057695 SUTTER VI 1316 CELESTE DRIV MODESTO, CA 9535 STANISLAUS BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets	ISITING NURSE /E, SUITE 140 5 FORNIA) heet 0 0	Income Total Charges Contract Allowance Operating Revenue	HOSPICE 365 Days Settled Statement 16,044,240 3,570,155 12,474,085	22.3% 77.7% 117.6%	Voluntary Non Profit - Post Short Term Employee FTEs 92 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	rivate ce Ind. 14.4% 20.0% 216.98 2,860.83
057695 SUTTER VI 1316 CELESTE DRIV MODESTO, CA 9535 STANISLAUS BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets	ISITING NURSE /E, SUITE 140 5 FORNIA) heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	HOSPICE 365 Days Settled Statement 16,044,240 3,570,155 12,474,085 14,663,953	22.3% 77.7% 117.6% -17.6%	Voluntary Non Profit - Post Short Term Employee FTEs 92 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 14.4% 20.0% 216.98 2,860.83 91.86
057695 SUTTER VI 1316 CELESTE DRIV MODESTO, CA 9535 STANISLAUS BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ISITING NURSE /E, SUITE 140 5 FORNIA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HOSPICE 365 Days Settled Statement 16,044,240 3,570,155 12,474,085 14,663,953 -2,189,868	22.3% 77.7% 117.6% -17.6%	Voluntary Non Profit - Post Short Term Employee FTEs 92 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	rivate ce Ind. 14.4% 20.0% 216.98 2,860.83 91.86 0.0

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058189 SUTTER VI	SITING NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - C	Other
110 STONY POINT F	ROAD, SUITE 20	00A 12/31/2013	365 Days Settled	i	Short Term	
SANTA ROSA, CA 9	5401				Employee FTEs 54	
SONOMA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	35.7%
Balance S	heet	Income	Statement		Medicare Part B	36.0%
Current Assets	0	Total Charges	9,686,409		Revenue per Visit	291.45
Fixed Assets	0	Contract Allowance	1,985,623	20.5%	Revenue per Episode	3,859.22
Other Assets	0	Operating Revenue	7,700,786	79.5%	Employee FTEs	53.75
Total Assets	0	Operating Expense	7,885,349	102.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-184,563	-2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	270,837	3.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	86,274	1.1%	Return on Equity	0.0%
059463 SWEET AN	IGELS HOME H	EALTH PROVIDER, II	NC		Proprietary	
3443 RAMONA AVE	NUE, SUITE 23	12/31/2013	321 Days Settled	i	Short Term	
3443 RAMONA AVER		12/31/2013	321 Days Settled	I	Short Term Employee FTEs 5	
		12/31/2013	321 Days Settled	i		ce Ind.
SACRAMENTO, CA	95826		321 Days Settled	i	Employee FTEs 5	ce Ind. 18.4%
SACRAMENTO, CAS	95826 IMENT SERVIC	ES	321 Days Settled Statement	j	Employee FTEs 5 Key Performana	
SACRAMENTO, CAS SACRAMENTO NATIONAL GOVERN	95826 IMENT SERVICI	ES	·	j	Employee FTEs 5 Key Performana Medicare Part A	18.4%
SACRAMENTO, CAS SACRAMENTO NATIONAL GOVERN Balance S	95826 IMENT SERVICI heet	ES Income	e Statement		Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	18.4% 54.0%
SACRAMENTO, CAS SACRAMENTO NATIONAL GOVERN Balance S Current Assets	95826 IMENT SERVICE heet 0	ES Income Total Charges	e Statement 214,977	0.0%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	18.4% 54.0% 224.12
SACRAMENTO, CAS SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets	95826 IMENT SERVICE heet 0 0	Income Total Charges Contract Allowance	214,977 0	0.0%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	18.4% 54.0% 224.12 5,184.63
SACRAMENTO, CASS SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	95826 IMENT SERVICE heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	214,977 0 214,977	0.0% 100.0% 120.6%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	18.4% 54.0% 224.12 5,184.63
SACRAMENTO, CASS SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	95826 IMENT SERVICE heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	214,977 0 214,977 259,362	0.0% 100.0% 120.6% -20.6%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	18.4% 54.0% 224.12 5,184.63 4.52
SACRAMENTO, CASS SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	95826 IMENT SERVICE heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	214,977 0 214,977 259,362 -44,385	0.0% 100.0% 120.6% -20.6% 0.0%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	18.4% 54.0% 224.12 5,184.63 4.52

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057200 TAHOE FO	REST HHS				Government - Local	
10985 SPRING LANE	=	Cost Repor	t not filed.		Short Term	
TRUCKEE, CA 96160)				Employee FTEs 0	
NEVADA					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058252 TEA HEAL	THCARE SERV	ICES INC			Proprietary	
1025 W SAN BERNA	NDINO RD	12/31/2013	365 Days Settle	d	Short Term	
COVINA, CA 91722					Employee FTEs 6	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	9.7%
Balance S	heet	Income	Statement		Medicare Part B	81.5%
Current Assets	0	Total Charges	1,557,614		Revenue per Visit	198.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,342.07
Other Assets	0	Operating Revenue	1,557,614	100.0%	Employee FTEs	6.44
· ·	0	Operating Expense	1,570,059	100.8%	Current Ratio	
Total Assets			-12,445	-0.8%	Days to Collect	0.0
Total Assets Current Liabilities	0	Operating Margin	-12,445	0.070	Days to Collect	0.0
	0	Operating Margin Other Income	33,187		Avg Payment Days	0.0
Current Liabilities				2.1%	•	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059319 TEAM NUR	SES HOME HE	ALTH SERVICES			Proprietary	
1815 NORTH D STRE	ET	12/31/2013	365 Days Settled	d	Short Term	
SAN BERNARDINO,	CA 92405				Employee FTEs 5	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	5.2%
Balance SI	neet	Income	Statement		Medicare Part B	42.3%
Current Assets	0	Total Charges	1,647,027		Revenue per Visit	156.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,724.28
Other Assets	0	Operating Revenue	1,647,027	100.0%	Employee FTEs	5.39
Total Assets	0	Operating Expense	1,495,287	90.8%	Current Ratio	
Current Liabilities	0	Operating Margin	151,740	9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	151,740	9.2%	Return on Equity	0.0%
		<u> </u>				
-	ARE 24/7 HOME	E HEALTH INC. 12/31/2013	147 Days *Settle	ed	Employee FTEs 0	
059539 TENDER C	ARE 24/7 HOME		147 Days *Settle	ed	Employee FTEs 0 Key Performana	ce Ind.
059539 TENDER C	ARE 24/7 HOME		147 Days *Settle	ed		ce Ind. 0.0%
059539 TENDER C		12/31/2013	147 Days *Settle	ed	Key Performana	
059539 TENDER C	neet	12/31/2013	ŕ	ed	Key Performana Medicare Part A	0.0%
059539 TENDER C	neet	12/31/2013 Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
, CA Balance Si Current Assets	neet 0 0	12/31/2013 Income Total Charges	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
, CA Balance SI Current Assets Fixed Assets	neet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
, CA Balance SI Current Assets Fixed Assets Other Assets	neet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
, CA Balance SI Current Assets Fixed Assets Other Assets Total Assets	neet 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
, CA Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

All Providers

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Sample Home Healthcare Agency reports from the Halmanac.com website.

557603 TENDER C	ARE HOME HE	ALTH			Proprietary	
317 W LAS TUNAS D	DRIVE #208	9/30/2013 :	365 Days Settled		Short Term	
SAN GABRIEL, CA 9	1776				Employee FTEs 72	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	3.3%
Balance S	heet	Income	Statement		Medicare Part B	6.3%
Current Assets	0	Total Charges	8,707,354		Revenue per Visit	211.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,801.60
Other Assets	0	Operating Revenue	8,707,354	100.0%	Employee FTEs	72.48
Total Assets	0	Operating Expense	8,094,530	93.0%	Current Ratio	
Current Liabilities	0	Operating Margin	612,824	7.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	612,824	7.0%	Return on Equity	0.0%
059525 TENDER H	OME HEALTH				Proprietary	
10117 SEPULVEDA		5A Cost Repo	t not filed.		Proprietary Short Term	
	BLVD., STE. 20	5A Cost Repo	t not filed.			
10117 SEPULVEDA	BLVD., STE. 20	5A Cost Repor	t not filed.		Short Term	ce Ind.
10117 SEPULVEDA MISSION HILLS, CA	BLVD., STE. 209	333334	t not filed.		Short Term Employee FTEs 0	ce Ind. 0.0%
10117 SEPULVEDA MISSION HILLS, CA LOS ANGELES	BLVD., STE. 209 91345 IMENT SERVIC	ES	t not filed.		Short Term Employee FTEs 0 Key Performanae	
10117 SEPULVEDA MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN	BLVD., STE. 209 91345 NMENT SERVIC	ES			Short Term Employee FTEs 0 Key Performanae Medicare Part A	0.0%
10117 SEPULVEDA MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S	BLVD., STE. 209 91345 NMENT SERVIC Sheet	ES Income	e Statement	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	0.0%
10117 SEPULVEDA MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	BLVD., STE. 209 91345 NMENT SERVIC Sheet 0	ES Income Total Charges	e Statement		Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
10117 SEPULVEDA MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	BLVD., STE. 209 91345 NMENT SERVIC Sheet 0 0	ES Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
10117 SEPULVEDA MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	BLVD., STE. 209 91345 NMENT SERVIC Sheet 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
10117 SEPULVEDA MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	BLVD., STE. 209 91345 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
10117 SEPULVEDA MISSION HILLS, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BLVD., STE. 209 91345 IMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059261 TENDER L	OVING TOUCH	HOME HEALTH, INC			Proprietary	
12517 CRENSHAW E	BLVD	12/31/2013	365 Days Settled		Short Term	
HAWTHORNE, CA 9	0250				Employee FTEs 3	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	6.2%
Balance S	heet	Income	e Statement		Medicare Part B	86.3%
Current Assets	0	Total Charges	357,843		Revenue per Visit	186.09
Fixed Assets	0	Contract Allowance	21,795	6.1%	Revenue per Episode	2,801.45
Other Assets	0	Operating Revenue	336,048	93.9%	Employee FTEs	2.81
Total Assets	0	Operating Expense	305,781	91.0%	Current Ratio	
Current Liabilities	0	Operating Margin	30,267	9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	30,267	9.0%	Return on Equity	0.0%
					, ,	
059368 THA HOME	HEALTH CARI	E INC	<u> </u>		Proprietary	
			365 Days Settled			
059368 THA HOME	STREET SUITE				Proprietary	
059368 THA HOME 5050 PALO VERDE S	STREET SUITE				Proprietary Short Term	ce Ind.
059368 THA HOME 5050 PALO VERDE S MONTCLAIR, CA 917	STREET SUITE 763	201 12/31/2013			Proprietary Short Term Employee FTEs 3	ce Ind. 0.5%
059368 THA HOME 5050 PALO VERDE S MONTCLAIR, CA 913 SAN BERNARDINO	STREET SUITE 763 IMENT SERVIC	201 12/31/2013 ES			Proprietary Short Term Employee FTEs 3 Key Performana	
059368 THA HOME 5050 PALO VERDE S MONTCLAIR, CA 913 SAN BERNARDINO NATIONAL GOVERN	STREET SUITE 763 IMENT SERVICI	201 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A	0.5%
059368 THA HOME 5050 PALO VERDE S MONTCLAIR, CA 913 SAN BERNARDINO NATIONAL GOVERN Balance S	STREET SUITE 763 IMENT SERVICE	201 12/31/2013 ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B	0.5% 90.4%
059368 THA HOME 5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	STREET SUITE 763 NMENT SERVICE Cheet 0	201 12/31/2013 ES Income	e Statement 592,617	5.6%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.5% 90.4% 217.38
059368 THA HOME 5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	STREET SUITE 763 NMENT SERVICE Cheet 0	201 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 592,617 33,361	5.6% 94.4%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.5% 90.4% 217.38 3,657.87
059368 THA HOME 5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	STREET SUITE 763 NMENT SERVICE Cheet 0 0	201 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 592,617 33,361 559,256	5.6% 94.4% 99.9%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.5% 90.4% 217.38 3,657.87
059368 THA HOME 5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	STREET SUITE 763 NMENT SERVICE Cheet 0 0 0	201 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 592,617 33,361 559,256 558,514	5.6% 94.4% 99.9% 0.1%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.5% 90.4% 217.38 3,657.87 3.30
059368 THA HOME 5050 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STREET SUITE 763 IMENT SERVICE Cheet 0 0 0 0	201 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 592,617 33,361 559,256 558,514 742	5.6% 94.4% 99.9% 0.1% 0.0%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.5% 90.4% 217.38 3,657.87 3.30

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059436 THE CARIN	IG CONNECTIO	ON, INC			Proprietary	
10727 WHITE OAK A	VE SUITE 206	12/31/2013	365 Days Settle	d	Short Term	
GRANADA HILLS, CA	A 91344				Employee FTEs 0	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058065 THE CENT	ER OF HOME H	EALTH, INC			Proprietary	
23223 ARLINGTON A	AVENUE	12/31/2013	365 Days Settle	d	Short Term	
TORRANCE, CA 905	01				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	19.0%
Balance S	heet	Income	Statement		Medicare Part B	23.1%
Current Assets	0	Total Charges	526,480		Revenue per Visit	142.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,889.88
Other Assets	0	Operating Revenue	526,480	100.0%	Employee FTEs	5.48
Total Assets	0	Operating Expense	521,967	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	4,513	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
•						
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059007 THE DOCT	OR'S CHOICE	AGENCY			Proprietary	
6222 WILSHIRE BLV	D, SUITE 515	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90048				Employee FTEs 13	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	41.0%
Balance S	heet	Income	Statement		Medicare Part B	55.0%
Current Assets	0	Total Charges	2,382,110		Revenue per Visit	183.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,377.69
Other Assets	0	Operating Revenue	2,382,110	100.0%	Employee FTEs	13.36
Total Assets	0	Operating Expense	2,307,397	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	74,713	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	74,719	3.1%	Return on Equity	0.0%
058343 THE HOLY	CARE GROUP,	INC			Proprietary	
6047 TAMPA AVENU	JE, SUITE 201	12/31/2013	365 Days Settle	d	Short Term	
TARZANA, CA 91356	2				Employee FTEs 5	
1.00 41105150	J				1 -7	
LOS ANGELES	,				Key Performana	ce Ind.
NATIONAL GOVERN		ES				ce Ind. 15.5%
	NMENT SERVIC		e Statement		Key Performana	
NATIONAL GOVERN	NMENT SERVIC		• Statement 371,298		Key Performana Medicare Part A	15.5%
NATIONAL GOVERN	NMENT SERVIC S heet 0	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	15.5% 58.3%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	371,298		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	15.5% 58.3% 171.86
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	371,298	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	15.5% 58.3% 171.86 2,825.93
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	371,298 0 371,298	100.0% 97.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	15.5% 58.3% 171.86 2,825.93
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	371,298 0 371,298 363,179	100.0% 97.8% 2.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	15.5% 58.3% 171.86 2,825.93 5.17
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	371,298 0 371,298 363,179 8,119	100.0% 97.8% 2.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	15.5% 58.3% 171.86 2,825.93 5.17

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058072 THE HOME	CARE GROUP	INC			Proprietary	
2305 W 190TH STRE	EET 2ND FLOOF	12/31/2013	365 Days Settled	d	Short Term	
TORRANCE, CA 905	504				Employee FTEs 7	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	7.0%
Balance S	heet	Income	Statement		Medicare Part B	82.1%
Current Assets	0	Total Charges	1,223,299		Revenue per Visit	203.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,027.21
Other Assets	0	Operating Revenue	1,223,299	100.0%	Employee FTEs	7.17
Total Assets	0	Operating Expense	1,120,549	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	102,750	8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	85	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	102,835	8.4%	Return on Equity	0.0%
059426 THERAPEL	JTIC HOME HEA	ALTHCARE			Proprietary	
5150 N SIXTH STRE	ET, STE 110	12/31/2013	365 Days Settled	d	Short Term	
FRESNO, CA 93710					Employee FTEs 3	
FRESNO						
NATIONAL GOVERNMENT SERVICES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 12.3%
Balance S			e Statement		-	
	heet		e Statement 430,910		Medicare Part A	12.3%
Balance S	heet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	12.3% 92.8%
Balance S Current Assets	0 0	Income Total Charges	430,910		Medicare Part A Medicare Part B Revenue per Visit Revenue per	12.3% 92.8% 251.05
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	430,910	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	12.3% 92.8% 251.05 2,832.19
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	430,910	100.0% 109.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	12.3% 92.8% 251.05 2,832.19
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	430,910 0 430,910 472,476	100.0% 109.6% -9.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	12.3% 92.8% 251.05 2,832.19 2.70
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	430,910 0 430,910 472,476 -41,566	100.0% 109.6% -9.6% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	12.3% 92.8% 251.05 2,832.19 2.70

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059297 TITUS HON	ME HEALTH CA	RE, INC			Proprietary	
144 S 1ST STREET,	STE 101	12/31/2013	365 Days Settled		Short Term	
BURBANK, CA 91502	2				Employee FTEs 0	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					
Balance S	heet	Income	e Statement		Medicare Part B	94.8%
Current Assets	0	Total Charges	2,587,014		Revenue per Visit	204.25
Fixed Assets	0	Contract Allowance	162,515	6.3%	Revenue per Episode	3,955.59
Other Assets	0	Operating Revenue	2,424,499	93.7%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,260,880	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	163,619	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	163,619	6.7%	Return on Equity	0.0%
557712 TOP CARE	HOME HEALTI	+			Proprietary	
9683 TIERRA GRAN	DE STREET ST	E 201 12/31/2013	365 Days Settled		Short Term	
SAN DIEGO, CA 921	26				Employee FTEs 21	
SAN DIEGO, CA 921 SAN DIEGO	26				Employee FTEs 21 Key Performanae	ce Ind.
		ES				ce Ind. 21.0%
SAN DIEGO	IMENT SERVIC		e Statement		Key Performana	
SAN DIEGO NATIONAL GOVERN	IMENT SERVIC		e Statement 1,174,984		Key Performana Medicare Part A	21.0%
SAN DIEGO NATIONAL GOVERN Balance S	IMENT SERVIC heet	Income		1.0%	Key Performanao Medicare Part A Medicare Part B	21.0% 76.1%
SAN DIEGO NATIONAL GOVERN Balance S Current Assets	IMENT SERVIC heet 0	Income Total Charges	1,174,984		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	21.0% 76.1% 205.13
SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVIC heet 0	Income Total Charges Contract Allowance Operating Revenue	1,174,984	99.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	21.0% 76.1% 205.13 2,838.82
SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,174,984 11,258 1,163,726	99.0% 104.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	21.0% 76.1% 205.13 2,838.82
SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,174,984 11,258 1,163,726 1,213,822	99.0% 104.3% -4.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	21.0% 76.1% 205.13 2,838.82 20.50
SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,174,984 11,258 1,163,726 1,213,822 -50,096	99.0% 104.3% -4.3% 0.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	21.0% 76.1% 205.13 2,838.82 20.50

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059288 TOP CHOIC	CE HOME HEAL	THCARE, INC.			Proprietary	
539 N GLENOAKS B	LVD, STE 201	12/31/2013	365 Days Settle	d	Short Term	
BURBANK, CA 9150	2				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	24.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	73.6%
Current Assets	0	Total Charges	1,243,587		Revenue per Visit	185.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,539.66
Other Assets	0	Operating Revenue	1,243,587	100.0%	Employee FTEs	5.1
Total Assets	0	Operating Expense	973,614	78.3%	Current Ratio	
Current Liabilities	0	Operating Margin	269,973	21.7%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Equity	· ·	•				
Total Equity Total Liab. and Equity	0	·	269,973	21.7%	Return on Equity	0.0%
	0	Net Profit or Loss	269,973	21.7%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HOME HEALTH	Net Profit or Loss CARE, INC	269,973 365 Days Settle			0.09
Total Liab. and Equity 059449 TOP LINE	0 HOME HEALTH LVD, SUITE B	Net Profit or Loss CARE, INC			Proprietary	0.09
Total Liab. and Equity 059449 TOP LINE 2525 COLORADO B	0 HOME HEALTH LVD, SUITE B	Net Profit or Loss CARE, INC			Proprietary Short Term	
Total Liab. and Equity 059449 TOP LINE 2525 COLORADO B LOS ANGELES, CA	HOME HEALTH LVD, SUITE B 90041	Net Profit or Loss CARE, INC 12/31/2013			Proprietary Short Term Employee FTEs 4	
Total Liab. and Equity 059449 TOP LINE 2525 COLORADO B LOS ANGELES, CA	HOME HEALTH LVD, SUITE B 90041	Net Profit or Loss CARE, INC 12/31/2013			Proprietary Short Term Employee FTEs 4 Key Performanae	ce Ind. 0.8%
Total Liab. and Equity 059449 TOP LINE 2525 COLORADO B LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S	HOME HEALTH LVD, SUITE B 90041 NMENT SERVIC	Net Profit or Loss CARE, INC 12/31/2013	365 Days Settle		Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A	ce Ind.
Total Liab. and Equity 059449 TOP LINE 2525 COLORADO B LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN	HOME HEALTH LVD, SUITE B 90041 NMENT SERVIC	Net Profit or Loss CARE, INC 12/31/2013 ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.89 87.09
Total Liab. and Equity 059449 TOP LINE 2525 COLORADO B LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	0 HOME HEALTH LVD, SUITE B 90041 NMENT SERVIC Sheet 0 0	Net Profit or Loss CARE, INC 12/31/2013 ES Income	e Statement	d 2.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.89 87.09 203.7
Total Liab. and Equity 059449 TOP LINE 2525 COLORADO B LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 HOME HEALTH LVD, SUITE B 90041 NMENT SERVIC Sheet 0 0	Net Profit or Loss CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	8 365 Days Settled 8 Statement 829,138 16,189	2.0% 98.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.89 87.09 203.7 3,736.1
Total Liab. and Equity 059449 TOP LINE 2525 COLORADO B LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH LVD, SUITE B 90041 NMENT SERVIC Sheet 0 0	Net Profit or Loss CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	8 365 Days Settler 8 Statement 8 29,138 16,189 812,949	2.0% 98.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.89 87.09 203.7 3,736.1
Total Liab. and Equity 059449 TOP LINE 2525 COLORADO B LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC	Net Profit or Loss CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	8 365 Days Settler 8 29,138 16,189 812,949 734,820	2.0% 98.0% 90.4% 9.6%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.89 87.09 203.7 3,736.1
Total Liab. and Equity 059449 TOP LINE 2525 COLORADO B LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC 6 0 1 1 1 1 1 1 1 1 1 1 1 1	Net Profit or Loss CARE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8 365 Days Settler 8 29,138 16,189 812,949 734,820 78,129	2.0% 98.0% 90.4% 9.6%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	203.7 3,736.1 3.6

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057788 TORRANC	E MEMORIAL H	OME HEALTH			Proprietary	
3330 LOMITA BOUL	EVARD	Cost Repor	t not filed.		Short Term	
TORRANCE, CA 905	505				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058325 TOTAL CA	RE HOME HEAI	LTH AGENCY			Proprietary	
7130 MAGNOLIA AV	ENUE SUITE A	12/31/2013	365 Days Settled	d	Short Term	
RIVERSIDE, CA 925	04				Employee FTEs 8	
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	42.2%
Balance S	heet	Income	Statement		Medicare Part B	54.8%
Current Assets	0	Total Charges	793,180		Revenue per Visit	220.42
Current Assets Fixed Assets		Total Charges Contract Allowance	793,180	0.0%	Revenue per Visit Revenue per Episode	220.42 3,245.84
	0	G			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	3,245.84
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	793,180	100.0% 102.6%	Revenue per Episode Employee FTEs	3,245.84
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	793,180 814,189	100.0% 102.6% -2.6%	Revenue per Episode Employee FTEs Current Ratio	3,245.84 7.67
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	793,180 814,189 -21,009	100.0% 102.6% -2.6%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	3,245.84 7.67 0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059465 TOTAL CA	RE HOME HEAL	TH CARE, INC			Proprietary	
105 WEST ALAMED	A AVE, SUITE 2°	18 12/31/2013	365 Days Settle	d	Short Term	
BURBANK, CA 9150	2				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059113 TOTAL CA	RE HOME HEAL	TH SERVICES			Proprietary	
235 E BROADWAY S	STREET, SUITE	1040 12/31/2013	365 Days Settle	d	Short Term	
LONG BEACH, CA 9	0802				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	21.7%
Balance S	heet	Income	e Statement		Medicare Part B	73.5%
Current Assets	0	Total Charges	882,911		Revenue per Visit	220.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,811.98
Other Assets	0	Operating Revenue	882,911	100.0%	Employee FTEs	9.11
Total Assets	0	Operating Expense	734,398	83.2%	Current Ratio	
Current Liabilities	0	Operating Margin	148,513	16.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	148,513	16.8%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057483 TOTAL CA	RE NURSING S	ERVICES			Proprietary	
3450 WILSHIRE BLV	D SUITE 1003	12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA	90010				Employee FTEs 8	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	15.6%
Balance S	heet	Income	Statement		Medicare Part B	57.9%
Current Assets	0	Total Charges	691,045		Revenue per Visit	179.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,408.32
Other Assets	0	Operating Revenue	691,045	100.0%	Employee FTEs	7.99
Total Assets	0	Operating Expense	672,580	97.3%	Current Ratio	
Current Liabilities	0	Operating Margin	18,465	2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	18,465	2.7%	Return on Equity	0.0%
			18,465	2.7%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ME HEALTH IN	c	18,465 365 Days Settled			0.0%
Total Liab. and Equity 557468 TOTAL HO	ME HEALTH IN	c			Proprietary	0.0%
Total Liab. and Equity 557468 TOTAL HO 9808 VENICE BLVD	ME HEALTH IN	c			Proprietary Short Term	
Total Liab. and Equity 557468 TOTAL HO 9808 VENICE BLVD CULVER CITY, CA 9	ME HEALTH INC SUITE 502 0232	C 12/31/2013			Proprietary Short Term Employee FTEs 6	
Total Liab. and Equity 557468 TOTAL HO 9808 VENICE BLVD CULVER CITY, CA 9 LOS ANGELES	ME HEALTH INC SUITE 502 0232 IMENT SERVICE	C 12/31/2013			Proprietary Short Term Employee FTEs 6 Key Performana	ce Ind. 34.4%
Total Liab. and Equity 557468 TOTAL HO 9808 VENICE BLVD CULVER CITY, CA 9 LOS ANGELES NATIONAL GOVERN	ME HEALTH INC SUITE 502 0232 IMENT SERVICE	C 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A	ce Ind.
Total Liab. and Equity 557468 TOTAL HO 9808 VENICE BLVD CULVER CITY, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	ME HEALTH INC SUITE 502 0232 IMENT SERVICE	C 12/31/2013 ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 34.4% 63.4%
Total Liab. and Equity 557468 TOTAL HO 9808 VENICE BLVD CULVER CITY, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ME HEALTH INC SUITE 502 0232 NMENT SERVICE Cheet	C 12/31/2013 ES Income	e Statement	d	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 34.4% 63.4% 119.29
Total Liab. and Equity 557468 TOTAL HO 9808 VENICE BLVD CULVER CITY, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ME HEALTH INC SUITE 502 0232 NMENT SERVICE Cheet	C 12/31/2013 ES Income Total Charges Contract Allowance	21,656	2.9% 97.1%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 34.4% 63.4% 119.29 2,973.80
Total Liab. and Equity 557468 TOTAL HO 9808 VENICE BLVD CULVER CITY, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ME HEALTH INC SUITE 502 0232 NMENT SERVICE Cheet	C 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 750,911 21,656 729,255	2.9% 97.1% 89.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	34.49 63.49 119.2 2,973.80
Total Liab. and Equity 557468 TOTAL HO 9808 VENICE BLVD CULVER CITY, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ME HEALTH INC SUITE 502 0232 NMENT SERVICE Cheet	C 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 750,911 21,656 729,255 648,807	2.9% 97.1% 89.0% 11.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 34.49 63.49 119.2 2,973.80 5.80
Total Liab. and Equity 557468 TOTAL HO 9808 VENICE BLVD CULVER CITY, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME HEALTH IN SUITE 502 0232 IMENT SERVICE Cheet 0 0 0	C 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 750,911 21,656 729,255 648,807 80,448	2.9% 97.1% 89.0% 11.0% 0.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 34.49 63.49 119.20 2,973.80 5.80

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059421 TOTALCA	RE HOME HEAL	.TH			Proprietary	
7365 CARNELIAN S	TREET SUITE 1	13 12/31/2013	365 Days Settled		Short Term	
RANCHO CUCAMON	NGA, CA 91730				Employee FTEs 0	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059330 TRI-CARE	HOME HEALTH	SERVICES, INC.			Proprietary	
14126 SHERMAN W	AY, SUITE 11	12/31/2013	365 Days Settled		Short Term	
VAN NUYS, CA 9140)5				Employee FTEs 5	
LOS ANGELES						
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 6.7%
			e Statement		-	
NATIONAL GOVERN	Sheet		e Statement 1,186,845		Medicare Part A	6.7%
NATIONAL GOVERN	Sheet	Income Total Charges		6.9%	Medicare Part A Medicare Part B	6.7% 91.1%
NATIONAL GOVERN Balance S Current Assets	6 heet 0	Income Total Charges	1,186,845		Medicare Part A Medicare Part B Revenue per Visit Revenue per	6.7% 91.1% 206.86
NATIONAL GOVERN Balance S Current Assets Fixed Assets	6 heet 0	Income Total Charges Contract Allowance Operating Revenue	1,186,845	93.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	6.7% 91.1% 206.86 3,417.77
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,186,845 81,679 1,105,166	93.1% 87.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	6.7% 91.1% 206.86 3,417.77
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,186,845 81,679 1,105,166 966,147	93.1% 87.4% 12.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	6.7% 91.1% 206.86 3,417.77 5.46
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,186,845 81,679 1,105,166 966,147 139,019	93.1% 87.4% 12.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	6.7% 91.1% 206.86 3,417.77 5.46

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057503 TRI-CITY H	OME CARE				Government - State/Count	:у
2095 W VISTA WAY #	# 220	Cost Repor	rt not filed.		Short Term	
VISTA, CA 92083					Employee FTEs 0	
SAN DIEGO					Key Performanace	Ind.
BLUE CROSS (CALIF	FORNIA)				Medicare Part A	0.0%
Balance SI	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.09
059435 TRI-VALLE	Y HHC INC				Proprietary	
37 W YOKUTS AVE,	SUITE C2	12/31/2013	365 Days Settled		Short Term	
STOCKTON, CA 9520)7				Employee FTEs 0	
SAN JOAQUIN						
S 1 0 S. 1 (4 O II 1					Key Performanace	Ind.
BLUE CROSS (CALIF	ORNIA)				Key Performanace Medicare Part A	Ind. 0.0%
		Income	e Statement		-	
BLUE CROSS (CALIF	heet	Income Total Charges	e Statement		Medicare Part A	0.0%
BLUE CROSS (CALIF	heet			0.0%	Medicare Part A Medicare Part B Revenue per Visit	0.0%
BLUE CROSS (CALIF Balance SI Current Assets	heet 0	Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09
BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets	heet 0	Total Charges Contract Allowance Operating Revenue	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09
BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09
BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09
BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.09

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057713 TRINITY HO	OME HEALTH S	ERVICES			Government - Local	
60 EASTER AVENUE		Cost Report not f	iled.		Short Term	
WEAVERVILLE, CA 9	96093				Employee FTEs 0	
TRINITY					Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance Si	heet	Income State	ement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Carrier	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	O RE EXTENDED		0	0.0%	Return on Equity Voluntary Non Profit-Relig	
Total Liab. and Equity	RE EXTENDED	CARE		0.0%		
Total Liab. and Equity 057129 TRINITYCA 901 CORPORATE CE	RE EXTENDED	CARE		0.0%	Voluntary Non Profit-Relig	
Total Liab. and Equity 057129 TRINITYCA 901 CORPORATE CE 406	RE EXTENDED	CARE		0.0%	Voluntary Non Profit-Relig	gious Aff
Total Liab. and Equity 057129 TRINITYCA 901 CORPORATE CE 406 MONTEREY PARK, C	RE EXTENDED ENTER DRIVE S CA 91754	CARE SUITE 12/31/2013 365 [0.0%	Voluntary Non Profit-Relig Short Term Employee FTEs 0	gious Aff
Total Liab. and Equity 057129 TRINITYCA 901 CORPORATE CE 406 MONTEREY PARK, CLOS ANGELES	ENTER DRIVE S CA 91754 IMENT SERVIC	CARE SUITE 12/31/2013 365 [Days Settled	0.0%	Voluntary Non Profit-Religion Short Term Employee FTEs 0 Key Performanace	gious Aff
Total Liab. and Equity 057129 TRINITYCA 901 CORPORATE CE 406 MONTEREY PARK, C LOS ANGELES NATIONAL GOVERN	ENTER DRIVE S CA 91754 IMENT SERVIC	CARE SUITE 12/31/2013 365 [Days Settled	0.0%	Voluntary Non Profit-Relig Short Term Employee FTEs 0 Key Performanace Medicare Part A	gious Aff Ind. 0.0%
Total Liab. and Equity 057129 TRINITYCA 901 CORPORATE CE 406 MONTEREY PARK, C LOS ANGELES NATIONAL GOVERN Balance Si	ENTER DRIVE S CA 91754 IMENT SERVIC	CARE SUITE 12/31/2013 365 E	Days Settled	0.0%	Voluntary Non Profit-Religion Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	gious Aff Ind. 0.0%
Total Liab. and Equity 057129 TRINITYCA 901 CORPORATE CE 406 MONTEREY PARK, O LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	ENTER DRIVE S CA 91754 IMENT SERVIC heet	CARE SUITE 12/31/2013 365 E ES Income State Total Charges	Days Settled ement	0.0%	Voluntary Non Profit-Religion Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	gious Aff Ind. 0.0%
Total Liab. and Equity 057129 TRINITYCA 901 CORPORATE CE 406 MONTEREY PARK, C LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	ENTER DRIVE S CA 91754 IMENT SERVIC heet	CARE SUITE 12/31/2013 365 E Income State Total Charges Contract Allowance Operating Revenue	Days Settled ement 0 0	0.0%	Voluntary Non Profit-Religion Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ious Aff Ind. 0.0%
Total Liab. and Equity 057129 TRINITYCA 901 CORPORATE CE 406 MONTEREY PARK, O LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	ENTER DRIVE S CA 91754 IMENT SERVIC heet 0 0 0	CARE SUITE 12/31/2013 365 E Income State Total Charges Contract Allowance Operating Revenue	Days Settled ement 0 0	0.0%	Voluntary Non Profit-Religion Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ious Aff Ind. 0.0%
Total Liab. and Equity 057129 TRINITYCA 901 CORPORATE CE 406 MONTEREY PARK, O LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	ENTER DRIVE S CA 91754 IMENT SERVIC heet 0 0 0	CARE SUITE 12/31/2013 365 E Income State Total Charges Contract Allowance Operating Revenue Operating Expense	Days Settled ement 0 0 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit-Religion Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ious Aff Ind. 0.0%
Total Liab. and Equity 057129 TRINITYCA 901 CORPORATE CE 406 MONTEREY PARK, O LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER DRIVE S CA 91754 IMENT SERVIC heet 0 0 0	CARE SUITE 12/31/2013 365 E Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Days Settled ement 0 0 0 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ious Aff Ind. 0.0% 0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058007 TRIPLE RC HH SRVS				Proprietary	
22777 LYONS AVE STE 219	4/30/2013	365 Days Settled		Short Term	
NEWHALL, CA 91321				Employee FTEs 6	
LOS ANGELES				Key Performana	ce Ind.
NATIONAL GOVERNMENT SERV	/ICES			Medicare Part A	97.6%
Balance Sheet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	0 Total Charges	417,484		Revenue per Visit	124.12
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	2,975.32
Other Assets	Operating Revenue	417,484	100.0%	Employee FTEs	5.88
Total Assets	Operating Expense	493,387	118.2%	Current Ratio	
Current Liabilities	Operating Margin	-75,903	-18.2%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0 Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	(75,903)	-18.2%	Return on Equity	0.0%
059015 TRIUNE HOME HEALTI	H PROVIDER, INC			Proprietary	
6030 RIVERSIDE DRIVE SUITE F	12/31/2013	3 365 Days Settle	d	Short Term	
CHINO, CA 91710				Employee FTEs 2	
SAN BERNARDINO				Key Performana	ce Ind.
NATIONAL GOVERNMENT SERV	/ICES			Medicare Part A	28.6%
Balance Sheet	Incom	.			
_ = = = = = = = = = = = = = = = = = = =	incom	e Statement		Medicare Part B	44.2%
Current Assets	O Total Charges	e Statement 219,272		Medicare Part B Revenue per Visit	44.2% 197.64
			0.0%		
Current Assets	0 Total Charges	219,272		Revenue per Visit	197.64
Current Assets Fixed Assets	0 Total Charges0 Contract Allowance	219,272	100.0%	Revenue per Visit Revenue per Episode	197.64 3,127.35
Current Assets Fixed Assets Other Assets	0 Total Charges0 Contract Allowance0 Operating Revenue	219,272 0 219,272	100.0% 127.2%	Revenue per Visit Revenue per Episode Employee FTEs	197.64 3,127.35
Current Assets Fixed Assets Other Assets Total Assets	 Total Charges Contract Allowance Operating Revenue Operating Expense 	219,272 0 219,272 278,920	100.0% 127.2% -27.2%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	197.64 3,127.35 2.39
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	 Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin 	219,272 0 219,272 278,920 -59,648	100.0% 127.2% -27.2% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	197.64 3,127.35 2.39

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058298 TRUE CAR	E HOME HEAL	TH AGENCY, INC			Proprietary	
1755 HUNTINGTON	DRIVE SUITE 2	01 12/31/2013	365 Days Settled	d	Short Term	
DUARTE, CA 91010					Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	15.5%
Balance S	heet	Income	Statement		Medicare Part B	72.0%
Current Assets	0	Total Charges	1,332,919		Revenue per Visit	158.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,034.19
Other Assets	0	Operating Revenue	1,332,919	100.0%	Employee FTEs	5.03
Total Assets	0	Operating Expense	1,256,784	94.3%	Current Ratio	
Current Liabilities	0	Operating Margin	76,135	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,126	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	77,261	5.8%	Return on Equity	0.0%
059349 TRUEMED,	, INC				Proprietary	
139 MITCHELL AVEN	NUE, SUITE #11	9 12/31/2013	365 Days Settled	d	Short Term	
SOUTH SAN FRANC	15CO CV 04080	2				
		Employee FTEs 8				
SAN MATEO	13CO, CA 94001	J			Employee FTEs 8 Key Performanac	ce Ind.
SAN MATEO NATIONAL GOVERN						ce Ind. 28.1%
	NMENT SERVIC	ES	e Statement		Key Performana	
NATIONAL GOVERN	NMENT SERVIC	ES	e Statement 1,018,371		Key Performana Medicare Part A	28.1%
NATIONAL GOVERN Balance S	NMENT SERVIC	ES Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	28.1% 63.6%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	ES Income Total Charges	1,018,371		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	28.1% 63.6% 252.19
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	1,018,371	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	28.1% 63.6% 252.19 4,041.55
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE O O	Income Total Charges Contract Allowance Operating Revenue	1,018,371	100.0% 74.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	28.1% 63.6% 252.19 4,041.55
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,018,371 0 1,018,371 756,920	100.0% 74.3% 25.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	28.1% 63.6% 252.19 4,041.55 8.06
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,018,371 0 1,018,371 756,920 261,451	100.0% 74.3% 25.7% 0.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	28.1% 63.6% 252.19 4,041.55 8.06

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058270 TRUST HO	ME HEALTH CA	ARE, INC			Proprietary	
501 E HARVARD ST	REET, STE A	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 9120	05				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	93.2%
Balance S	heet	Income	Statement		Medicare Part B	1.8%
Current Assets	0	Total Charges	608,458		Revenue per Visit	179.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,917.48
Other Assets	0	Operating Revenue	608,458	100.0%	Employee FTEs	5.22
Total Assets	0	Operating Expense	574,799	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	33,659	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	33,659	5.5%	Return on Equity	0.0%
557519 TULARE H	OME CARE				Voluntary Non Profit - C	ther
793 NORTH CHERR	Y STREET	Cost Repor	t not filed.		Short Term	
TULARE, CA 93274					Employee FTEs 0	
TULARE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
		Operating Expense	0	0.0%	Current Ratio	
Total Assets	0					
Total Assets Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
		Operating Margin Other Income	0		Days to Collect Avg Payment Days	
Current Liabilities	0		-		Avg Payment Days	0.0%

All Providers

12:23 PM

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059225 TUSCANY	HILLS HEALTH	CARE SERVICES, IN	IC		Proprietary	
232 EAST GRAND B	LVD SUITE 104	12/31/2013	365 Days Settled	d	Short Term	
CORONA, CA 92879					Employee FTEs 6	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	43.1%
Balance S	heet	Income	Statement		Medicare Part B	67.5%
Current Assets	0	Total Charges	308,131		Revenue per Visit	214.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,623.32
Other Assets	0	Operating Revenue	308,131	100.0%	Employee FTEs	5.83
Total Assets	0	Operating Expense	382,855	124.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-74,724	-24.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(74,724)	-24.3%	Return on Equity	0.0%
058319 TWINS QU	ALITY HOME HI		Proprietary			
1741 GARDENA AVE			365 Days Settled	d	Proprietary Short Term	
	ENUE SUITE A		365 Days Settled	d		
1741 GARDENA AVE	ENUE SUITE A		365 Days Settled	d	Short Term	ce Ind.
1741 GARDENA AVE GLENDALE, CA 9120	ENUE SUITE A 04	12/31/2013	365 Days Settled	d	Short Term Employee FTEs 5	ce Ind. 16.5%
1741 GARDENA AVE GLENDALE, CA 9120 LOS ANGELES	ENUE SUITE A 04 NMENT SERVICI	12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 5 Key Performanae	
1741 GARDENA AVE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	ENUE SUITE A 04 NMENT SERVICI	12/31/2013 ES	·	d	Short Term Employee FTEs 5 Key Performanae Medicare Part A	16.5%
1741 GARDENA AVE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	ENUE SUITE A 04 NMENT SERVICI Sheet	12/31/2013 ES Income	e Statement		Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	16.5% 85.0%
1741 GARDENA AVE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ENUE SUITE A 04 NMENT SERVICE Sheet 0	12/31/2013 ES Income Total Charges	e Statement 1,172,515	0.0%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	16.5% 85.0% 161.57
1741 GARDENA AVE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENUE SUITE A 04 NMENT SERVICE Sheet 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,172,515 0	0.0%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	16.5% 85.0% 161.57 3,363.34
1741 GARDENA AVE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENUE SUITE A 04 NMENT SERVICE 6 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,172,515 0 1,172,515	0.0% 100.0% 104.2%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	16.5% 85.0% 161.57 3,363.34
1741 GARDENA AVE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENUE SUITE A 04 NMENT SERVICE 6 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,172,515 0 1,172,515 1,221,461	0.0% 100.0% 104.2% -4.2%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	16.5% 85.0% 161.57 3,363.34 4.99
1741 GARDENA AVE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENUE SUITE A 04 NMENT SERVICE 6 0 0 0 0	12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,172,515 0 1,172,515 1,221,461 -48,946	0.0% 100.0% 104.2% -4.2% 0.0%	Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	16.5% 85.0% 161.57 3,363.34 4.99

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557006 UC DAVIS HO	ME CARE S	ERVICES				Voluntary Non Profit - Oth	ner
3630 BUSINESS DRIVE	:	Cost Repor	rt not filed.			Short Term	
SACRAMENTO, CA 958	320					Employee FTEs 0	
SACRAMENTO						Key Performanace	Ind.
BLUE CROSS (CALIFO	RNIA)					Medicare Part A	0.0%
Balance She	et	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
057033 UCSF HOME	HEALTH CAI	RE				Voluntary Non Profit - Oth	ner
3360 GEARY BLVD, ST	E 201	Cost Repor	rt not filed.			Short Term	
SAN FRANCISCO, CA	94118					Employee FTEs 0	
SAN FRANCISCO						Key Performanace	Ind.
NATIONAL GOVERNM	ENT SERVIC	ES				Medicare Part A	0.0%
Balance She	et	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
				^	0.0%	Revenue per	
Fixed Assets	0	Contract Allowance		0	0.070	Episode	
		Contract Allowance Operating Revenue		0		•	0.00
Fixed Assets	0			_	0.0%	Episode	0.00
Fixed Assets Other Assets	0	Operating Revenue Operating Expense		0	0.0% 0.0%	Episode Employee FTEs	0.00
Other Assets Total Assets	0	Operating Revenue Operating Expense Operating Margin		0	0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio	0.00
Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin		0 0	0.0% 0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	0.00

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058136 ULTIMATE	HOME CARE				Proprietary	
616 GLENOAKS BLV	/D #204	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 9120	07				Employee FTEs 9	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	32.8%
Balance S	heet	Income	e Statement		Medicare Part B	70.2%
Current Assets	0	Total Charges	1,356,072		Revenue per Visit	193.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,766.01
Other Assets	0	Operating Revenue	1,356,072	100.0%	Employee FTEs	9.26
Total Assets	0	Operating Expense	1,167,222	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	188,850	13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	188,853	13.9%	Return on Equity	0.0%
557719 ULTIMATE	HOME HEALTH	CARE OF BEVERL	/ HILLS		Proprietary	
3911 LONG BEACH	BLVD, SUITE B	6/30/2013	365 Days Settled		Short Term	
BIXBY KNOLLS, CA	90807				Employee FTEs 6	
LOS ANGELES	BIXBY KNOLLS, CA 90807					
NATIONAL GOVERNMENT SERVICES					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 60.7%
NATIONAL GOVERN Balance S			e Statement		•	
	heet		e Statement 485,553		Medicare Part A	60.7%
Balance S	heet	Income		0.0%	Medicare Part A Medicare Part B	60.7% 39.3%
Balance S Current Assets	6 heet 0	Income Total Charges	485,553		Medicare Part A Medicare Part B Revenue per Visit Revenue per	60.7% 39.3% 195.87
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	485,553	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	60.7% 39.3% 195.87 2,774.59
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	485,553 0 485,553	100.0% 102.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	60.7% 39.3% 195.87 2,774.59
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	485,553 0 485,553 497,031	100.0% 102.4% -2.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	60.7% 39.3% 195.87 2,774.59 6.04
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	485,553 0 485,553 497,031 -11,478	100.0% 102.4% -2.4% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	60.7% 39.3% 195.87 2,774.59 6.04

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059089 UNI CARE H	IOME HEALTH	INC			Proprietary	
1165 LINDA VISTA DE	RIVE, SUITE 10	5/31/2013	365 Days Settled		Short Term	
SAN MARCOS, CA 92	2078				Employee FTEs 22	
SAN DIEGO					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	21.3%
Balance Sh	eet	Income	Statement		Medicare Part B	77.2%
Current Assets	0	Total Charges	2,279,989		Revenue per Visit	219.66
Fixed Assets	0	Contract Allowance	50,512	2.2%	Revenue per Episode	
Other Assets	0	Operating Revenue	2,229,477	97.8%	Employee FTEs	22.00
Total Assets	0	Operating Expense	1,842,606	82.6%	Current Ratio	
Current Liabilities	0	Operating Margin	386,871	17.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,583	0.1%	Avg Payment Days	0.0
Total Caulty:	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity —	0	Net Profit or Loss	389,454	17.5%	Return on Equity	0.0%
Total Liab. and Equity	.RE PROVIDER		389,454	17.5%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	RE PROVIDER	RS, INC	389,454 365 Days Settled			0.0%
Total Liab. and Equity 059390 UNIFIED CA	RE PROVIDER	RS, INC	<u> </u>		Proprietary	0.0%
Total Liab. and Equity 059390 UNIFIED CA 6 VENTURE, SUITE 2	RE PROVIDER	RS, INC	<u> </u>		Proprietary Short Term	
Total Liab. and Equity 059390 UNIFIED CA 6 VENTURE, SUITE 2 IRVINE, CA 92618	RE PROVIDER	RS, INC 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 4	
Total Liab. and Equity 059390 UNIFIED CA 6 VENTURE, SUITE 2 IRVINE, CA 92618 ORANGE	RE PROVIDER 10 MENT SERVICE	28 , INC 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 4 Key Performanac	ce Ind. 16.3%
Total Liab. and Equity 059390 UNIFIED CA 6 VENTURE, SUITE 2 IRVINE, CA 92618 ORANGE NATIONAL GOVERNI	IRE PROVIDER 10 MENT SERVICE 10	28 , INC 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 4 Key Performanace Medicare Part A	ce Ind. 16.3% 82.3%
Total Liab. and Equity 059390 UNIFIED CA 6 VENTURE, SUITE 2 IRVINE, CA 92618 ORANGE NATIONAL GOVERNM Balance Sh	IRE PROVIDER 10 MENT SERVICE 10	28, INC 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 4 Key Performanace Medicare Part A Medicare Part B	ce Ind.
Total Liab. and Equity 059390 UNIFIED CA 6 VENTURE, SUITE 2 IRVINE, CA 92618 ORANGE NATIONAL GOVERNM Balance Sh Current Assets	MENT SERVICE	RS, INC 12/31/2013 ES Income	365 Days Settled Statement 519,005	d 0.0%	Proprietary Short Term Employee FTEs 4 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 16.3% 82.3% 170.06
Total Liab. and Equity 059390 UNIFIED CA 6 VENTURE, SUITE 2 IRVINE, CA 92618 ORANGE NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets	MENT SERVICE	RS, INC 12/31/2013 ES Income Total Charges Contract Allowance	365 Days Settled Statement 519,005	0.0% 100.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2e Ind. 16.3% 82.3% 170.00 3,526.66
Total Liab. and Equity 059390 UNIFIED CA 6 VENTURE, SUITE 2 IRVINE, CA 92618 ORANGE NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets	MENT SERVICE	RS, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 519,005 0 519,005	0.0% 100.0%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2e Ind. 16.3% 82.3% 170.00 3,526.66
Total Liab. and Equity 059390 UNIFIED CA 6 VENTURE, SUITE 2 IRVINE, CA 92618 ORANGE NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 10 0 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 519,005 0 519,005 533,404	0.0% 100.0% 102.8% -2.8%	Proprietary Short Term Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2e Ind. 16.3% 82.3% 170.0 3,526.6 4.3
Total Liab. and Equity 059390 UNIFIED CA 6 VENTURE, SUITE 2 IRVINE, CA 92618 ORANGE NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 10 0 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 519,005 0 519,005 533,404 -14,399	0.0% 100.0% 102.8% -2.8%	Proprietary Short Term Employee FTEs 4 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 16.3% 82.3% 170.00 3,526.66 4.36

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059181 UNIQUE H	EALTHCARE, IN	IC .			Proprietary	
620 WEST ROUTE 6	66, STE 207	12/31/2013	365 Days Settle	d	Short Term	
GLENDORA, CA 917	7 40				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	5.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	95.0%
Current Assets	0	Total Charges	727,625		Revenue per Visit	215.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,349.45
Other Assets	0	Operating Revenue	727,625	100.0%	Employee FTEs	4.63
Total Assets	0	Operating Expense	713,369	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	14,256	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	14,256	2.0%	Return on Equity	0.0%
557490 UNIQUE H	H SRVS				Proprietary	
596 N LAKE AVE ST	E 101	9/30/2013	365 Days Settled		Short Term	
PASADENA, CA 911	01				Employee FTEs 20	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	36.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	60.4%
Current Assets	0	Total Charges	2,141,449		Revenue per Visit	148.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,389.71
Other Assets	0	Operating Revenue	2,141,449	100.0%	Employee FTEs	19.59
Total Assets	0	Operating Expense	2,278,575	106.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-137,126	-6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(137,126)	-6.4%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058165 UNISON HE	EALTH SERVIC	ES, INC			Proprietary	
9120 E VALLEY BLV	D	12/31/2013	365 Days Settle	d	Short Term	
ROSEMEAD, CA 917	770				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	28.7%
Balance S	heet	Income	Statement		Medicare Part B	45.5%
Current Assets	0	Total Charges	993,361		Revenue per Visit	208.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,960.35
Other Assets	0	Operating Revenue	993,361	100.0%	Employee FTEs	5.12
Total Assets	0	Operating Expense	868,718	87.5%	Current Ratio	
Current Liabilities	0	Operating Margin	124,643	12.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	44	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	124,687	12.6%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss		12.6%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ARE HOME HEA	LTHCARE AGENCY,				0.0%
Total Liab. and Equity 058375 UNITED CA	ARE HOME HEA	LTHCARE AGENCY,	INC		Proprietary	0.0%
Total Liab. and Equity 058375 UNITED CA	ARE HOME HEA	LTHCARE AGENCY,	INC		Proprietary Short Term	
Total Liab. and Equity 058375 UNITED CA 16921 PARTHENIA S NORTH HILLS, CA 9	ARE HOME HEA ST, STE 303A 1343	12/31/2013	INC		Proprietary Short Term Employee FTEs 6	
Total Liab. and Equity 058375 UNITED CA 16921 PARTHENIA S NORTH HILLS, CA 9 LOS ANGELES	ARE HOME HEA ST, STE 303A 1343 IMENT SERVIC	12/31/2013	INC		Proprietary Short Term Employee FTEs 6 Key Performana	ce Ind.
Total Liab. and Equity 058375 UNITED CA 16921 PARTHENIA S NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN	ARE HOME HEA ST, STE 303A 1343 IMENT SERVIC heet	12/31/2013	INC 365 Days Settled		Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A	ce Ind. 9.1%
Total Liab. and Equity 058375 UNITED CA 16921 PARTHENIA S NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	ARE HOME HEA ST, STE 303A 1343 IMENT SERVIC heet	ALTHCARE AGENCY, 12/31/2013 ES	INC 365 Days Settled	d	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 9.1% 90.9%
Total Liab. and Equity 058375 UNITED CA 16921 PARTHENIA S NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ARE HOME HEADST, STE 303A 1343 IMENT SERVICE heet 0	ALTHCARE AGENCY, 12/31/2013 ES Income	INC 365 Days Settled Statement 1,403,755	d 7.5%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	9.1% 90.9% 171.50
Total Liab. and Equity 058375 UNITED CA 16921 PARTHENIA S NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ARE HOME HEADST, STE 303A 1343 IMENT SERVICE heet 0	ALTHCARE AGENCY, 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	INC 365 Days Settled Statement 1,403,755 104,975	7.5% 92.5%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	9.1% 90.9% 171.50 3,426.86
Total Liab. and Equity 058375 UNITED CA 16921 PARTHENIA S NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ARE HOME HEA ST, STE 303A 1343 IMENT SERVIC heet 0 0	ALTHCARE AGENCY, 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	INC 365 Days Settled Statement 1,403,755 104,975 1,298,780	7.5% 92.5% 100.4%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	9.1% 90.9% 171.50 3,426.86 5.64
Total Liab. and Equity 058375 UNITED CA 16921 PARTHENIA S NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE HOME HEADST, STE 303A 1343 IMENT SERVICE heet 0 0 0	ALTHCARE AGENCY, 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	INC 365 Days Settled 2 Statement 1,403,755 104,975 1,298,780 1,304,056	7.5% 92.5% 100.4% -0.4%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	9.1% 90.9% 171.50 3,426.86
Total Liab. and Equity 058375 UNITED CA 16921 PARTHENIA S NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE HOME HEADST, STE 303A 1343 IMENT SERVICE heet 0 0 0 0	ALTHCARE AGENCY, 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	INC 365 Days Settled Statement 1,403,755 104,975 1,298,780 1,304,056 -5,276	7.5% 92.5% 100.4% -0.4%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	9.1% 90.9% 171.50 3,426.86 5.64

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059250 UNITED HE	EALTH GROUP				Proprietary	
12241 INDUSTRIAL	BLVD, STE 204	12/31/2013	365 Days Settled	d	Short Term	
VICTORVILLE, CA 9	2395				Employee FTEs 19	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	25.3%
Balance S	heet	Income	Statement		Medicare Part B	53.8%
Current Assets	0	Total Charges	3,388,767		Revenue per Visit	143.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,366.28
Other Assets	0	Operating Revenue	3,388,767	100.0%	Employee FTEs	19.02
Total Assets	0	Operating Expense	2,875,823	84.9%	Current Ratio	
Current Liabilities	0	Operating Margin	512,944	15.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	79	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	513,023	15.1%	Return on Equity	0.0%
557014 UNITED HO	OME CARE OF I	NORTHERN CALIFOR	RNIA		Proprietary	
245 NEW YORK RAN	NCH RD, STE C	3/31/2013	365 Days Settled		Short Term	
JACKSON, CA 95642	2				Employee FTEs 29	
AMADOR					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	44.6%
Balance S	Sheet	Income	Statement		Medicare Part B	31.3%
Current Assets	0	Total Charges	3,911,760		Revenue per Visit	242.11
	J	3			•	
Fixed Assets	0	_	185,928	4.8%	Revenue per Episode	3,323.28
	0	-	3,725,832		Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue		95.2%	Revenue per Episode	3,323.28
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	3,725,832	95.2% 91.7%	Revenue per Episode Employee FTEs	3,323.28
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	3,725,832 3,417,765	95.2% 91.7% 8.3%	Revenue per Episode Employee FTEs Current Ratio	3,323.28
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	3,725,832 3,417,765 308,067	95.2% 91.7% 8.3%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	3,323.28 29.35 0.0

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059052 UNITED HO	OME HEALTH A	GENCY, INC			Proprietary	
12030 RIVERSIDE D	RIVE, STE B	12/31/2013	365 Days Settled	I	Short Term	
STUDIO CITY, CA 91	1607				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	3.7%
Balance S	heet	Income	Statement		Medicare Part B	95.4%
Current Assets	0	Total Charges	1,087,460		Revenue per Visit	214.92
Fixed Assets	0	Contract Allowance	21,604	2.0%	Revenue per Episode	2,767.46
Other Assets	0	Operating Revenue	1,065,856	98.0%	Employee FTEs	5.37
Total Assets	0	Operating Expense	1,056,401	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	9,455	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,966	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	13,421	1.3%	Return on Equity	0.0%
059347 UNITED HO	OME HEALTH, I	NC.			Proprietary	
309 PIERCY ROAD		12/31/2013	365 Days Settled	l	Short Term	
SAN JOSE, CA 9513	8				Employee FTEs 11	
SANTA CLARA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	50.4%
Balance S	Sheet	Income	Statement		Medicare Part B	58.7%
Current Assets	0	Total Charges	169,010		Revenue per Visit	316.71
					_	
Fixed Assets	0	Contract Allowance	41,289	24.4%	Revenue per Episode	3,981.54
Fixed Assets Other Assets		Contract Allowance Operating Revenue	127,721			3,981.54
	0			75.6%	Episode	
Other Assets	0	Operating Revenue Operating Expense	127,721	75.6% 210.5%	Episode Employee FTEs	
Other Assets Total Assets	0	Operating Revenue Operating Expense	127,721 268,825	75.6% 210.5% -110.5%	Episode Employee FTEs Current Ratio	10.60
Other Assets Total Assets Current Liabilities	0	Operating Revenue Operating Expense Operating Margin	127,721 268,825 -141,104	75.6% 210.5% -110.5% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	10.60

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058367 UNITED IN	TEGRITY HOME	HEALTH INC			Proprietary	
12900-A GARDEN G	ROVE BLVD, SU	JITE 116 12/31/2013	365 Days Settle	d	Short Term	
GARDEN GROVE, C	A 92843				Employee FTEs 13	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	38.1%
Balance S	heet	Income	Statement		Medicare Part B	54.3%
Current Assets	0	Total Charges	1,201,715		Revenue per Visit	157.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,084.96
Other Assets	0	Operating Revenue	1,201,715	100.0%	Employee FTEs	13.46
Total Assets	0	Operating Expense	1,217,301	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-15,586	-1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(15,586)	-1.3%	Return on Equity	0.0%
_						
557600 UNITY HOM	ME HEALTH AG	ENCY INC			Proprietary	
557600 UNITY HOM			t not filed.		Proprietary Short Term	
	AL AVENUE SUI		t not filed.			
730 SOUTH CENTRA	AL AVENUE SUI		rt not filed.		Short Term	ce Ind.
730 SOUTH CENTRA	AL AVENUE SUI 04	TE 212 Cost Repo	rt not filed.		Short Term Employee FTEs 0	c e Ind. 0.0%
730 SOUTH CENTRA GLENDALE, CA 9120 LOS ANGELES	AL AVENUE SUI 04 IMENT SERVICI	TE 212 Cost Repor	rt not filed.		Short Term Employee FTEs 0 Key Performanae	
730 SOUTH CENTRA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	AL AVENUE SUI 04 IMENT SERVICI heet	TE 212 Cost Repor			Short Term Employee FTEs 0 Key Performanae Medicare Part A	0.0%
730 SOUTH CENTRA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	AL AVENUE SUI 04 IMENT SERVICI heet	TE 212 Cost Reported to	e Statement	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	0.0%
730 SOUTH CENTRA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	AL AVENUE SUI O4 IMENT SERVICI heet 0	TE 212 Cost Report ES Income Total Charges	e Statement		Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
730 SOUTH CENTRA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	AL AVENUE SUI O4 IMENT SERVICI heet 0 0	TE 212 Cost Report ES Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
730 SOUTH CENTRA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AL AVENUE SUI O4 IMENT SERVICI heet 0 0	TE 212 Cost Report ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
730 SOUTH CENTRA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AL AVENUE SUI O4 IMENT SERVICI heet 0 0 0	TE 212 Cost Report ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
730 SOUTH CENTRA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AL AVENUE SUI O4 IMENT SERVICI heet 0 0 0 0	TE 212 Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557669 UNIVERSAL HO	ME CARE,	INC.			Proprietary	
151 N SAN VICENTE BLVI	O STE 200	12/31/2013 3	65 Days Settled	I	Short Term	
BEVERLY HILLS, CA 9021	1				Employee FTEs 27	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (IOWA/SOL	JTH DAKO	TA)			Medicare Part A	25.1%
Balance Sheet		Income S	Statement		Medicare Part B	57.1%
Current Assets	0	Total Charges	3,955,020		Revenue per Visit	144.39
Fixed Assets	0	Contract Allowance	389,134	9.8%	Revenue per Episode	3,659.10
Other Assets	0	Operating Revenue	3,565,886	90.2%	Employee FTEs	27.27
Total Assets	0	Operating Expense	4,139,802	116.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-573,916	-16.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(573,916)	-16.1%	Return on Equity	0.0%

12/31/2013 160 Days *Audited

, CA						Employee FTEs 0	
						Key Performanace	Ind.
						Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059163 UNLIMITED	HOMECARE S	ERVICES			Proprietary	
159 E HUNTINGTON	I DRIVE, UNIT 4	12/31/2013	365 Days Settled	d	Short Term	
ARCADIA, CA 91006	;				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	21.1%
Balance S	heet	Income	Statement		Medicare Part B	72.6%
Current Assets	0	Total Charges	732,908		Revenue per Visit	192.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,732.90
Other Assets	0	Operating Revenue	732,908	100.0%	Employee FTEs	6.15
Total Assets	0	Operating Expense	623,839	85.1%	Current Ratio	
Current Liabilities	0	Operating Margin	109,069	14.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	109,071	14.9%	Return on Equity	0.0%
i olai Liab. ahu Equily					rectain on Equity	
059141 URGENT H	IOME HEALTH (CARE, INC			Proprietary	
· · ·			365 Days Settled			
059141 URGENT H	R ROAD, SUITE				Proprietary	
059141 URGENT H	R ROAD, SUITE				Proprietary Short Term	
059141 URGENT H 17315 STUDEBAKER CERRITOS, CA 9070	R ROAD, SUITE 03	310 12/31/2013			Proprietary Short Term Employee FTEs 3	
059141 URGENT H 17315 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES	R ROAD, SUITE 03 NMENT SERVIC	310 12/31/2013 ES			Proprietary Short Term Employee FTEs 3 Key Performanae	ce Ind.
059141 URGENT H 17315 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN	R ROAD, SUITE 03 NMENT SERVICE	310 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A	ce Ind. 46.3%
059141 URGENT H 17315 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S	R ROAD, SUITE 03 NMENT SERVICE	310 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B	ce Ind. 46.3% 54.7%
059141 URGENT H 17315 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	R ROAD, SUITE NMENT SERVICE Sheet 0 0	310 12/31/2013 ES Income	365 Days Settled Statement 1,858,377	d 0.0%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 46.3% 54.7% 166.46
059141 URGENT H 17315 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	R ROAD, SUITE NMENT SERVICE Sheet 0 0	310 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,858,377	0.0% 100.0%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 46.3% 54.7% 166.46 3,344.93
059141 URGENT H 17315 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R ROAD, SUITE NMENT SERVICE Cheet 0 0	310 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,858,377 0 1,858,377	0.0% 100.0% 96.6%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 46.3% 54.7% 166.46 3,344.93
059141 URGENT H 17315 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	R ROAD, SUITE NMENT SERVICE Sheet 0 0 0	310 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,858,377 0 1,858,377 1,794,741	0.0% 100.0% 96.6% 3.4%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 46.3% 54.7% 166.46 3,344.93 3.47
059141 URGENT H 17315 STUDEBAKER CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R ROAD, SUITE NMENT SERVICE Cheet 0 0 0 0	310 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,858,377 0 1,858,377 1,794,741 63,636	0.0% 100.0% 96.6% 3.4% 0.0%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 46.3% 54.7% 166.46 3,344.93 3.47

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

USS142 US WIED IN	ADE HOME HE	ALTHCARE, INC			Proprietary	
221 E GLENOAKS B	LVD, SUITE 100	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 9120	07				Employee FTEs 6	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	15.8%
Balance S	heet	Income	Statement		Medicare Part B	86.6%
Current Assets	0	Total Charges	1,050,874		Revenue per Visit	195.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,818.00
Other Assets	0	Operating Revenue	1,050,874	100.0%	Employee FTEs	5.55
Total Assets	0	Operating Expense	994,787	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	56,087	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	56,087	5.3%	Return on Equity	0.0%
057734 USA HOME	E HEALTH, INC				Proprietary	
1415 E COLORADO	STREET SHITE	206 40/04/0040				
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	OTREET, SOITE	12/31/2013	365 Days Settled	k	Short Term	
GLENDALE, CA 9120		: 200 12/31/2013	365 Days Settled	d	Short Term Employee FTEs 12	
		: 206 12/31/2013	365 Days Settled	i		ce Ind.
GLENDALE, CA 9120	05		365 Days Settled	d	Employee FTEs 12	ce Ind. 26.6%
GLENDALE, CA 9120	05 NMENT SERVIC	ES	365 Days Settled	i	Employee FTEs 12 Key Performana	
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	05 NMENT SERVIC	ES	·	i	Employee FTEs 12 Key Performanac Medicare Part A	26.6%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	05 NMENT SERVIC	ES Income	e Statement		Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B	26.6% 70.9%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 0	ES Income Total Charges	Statement 982,059	7.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	26.6% 70.9% 173.95
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance	Statement 982,059 72,436	7.4% 92.6%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	26.6% 70.9% 173.95 2,738.58
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	982,059 72,436 909,623	7.4% 92.6% 108.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	26.6% 70.9% 173.95 2,738.58
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	982,059 72,436 909,623 986,900	7.4% 92.6% 108.5% -8.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	26.6% 70.9% 173.95 2,738.58 12.47
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	982,059 72,436 909,623 986,900 -77,277	7.4% 92.6% 108.5% -8.5% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	26.6% 70.9% 173.95 2,738.58 12.47

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059352 VALENCIA	HOME CARE				Proprietary	
1508 W VERDUGO A	VENUE, SUITE	B 12/31/2013	365 Days Settled	d	Short Term	
BURBANK, CA 91506	6				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	4.9%
Balance S	heet	Income	Statement		Medicare Part B	94.4%
Current Assets	0	Total Charges	358,590		Revenue per Visit	210.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,297.77
Other Assets	0	Operating Revenue	358,590	100.0%	Employee FTEs	3.81
Total Assets	0	Operating Expense	292,525	81.6%	Current Ratio	
Current Liabilities	0	Operating Margin	66,065	18.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	66,065	18.4%	Return on Equity	0.0%
Total Liab. and Equity 059379 VALLEY'S			66,065	18.4%	Proprietary	0.0%
<u> </u>	BEST HOME HE	EALTH, INC	66,065 365 Days Settled			0.0%
059379 VALLEY'S	BEST HOME HI	EALTH, INC			Proprietary	0.0%
059379 VALLEY'S 55 EAST HUNTINGT	BEST HOME HI	EALTH, INC			Proprietary Short Term	
059379 VALLEY'S 55 EAST HUNTINGTON ARCADIA, CA 91006	BEST HOME HE	EALTH, INC 218 12/31/2013			Proprietary Short Term Employee FTEs 12	
059379 VALLEY'S 55 EAST HUNTINGT ARCADIA, CA 91006 LOS ANGELES	BEST HOME HE ON DRIVE, STE	EALTH, INC 218 12/31/2013			Proprietary Short Term Employee FTEs 12 Key Performana	ce Ind.
059379 VALLEY'S 55 EAST HUNTINGT ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN	BEST HOME HE ON DRIVE, STE	EALTH, INC 218 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A	ce Ind. 18.5%
059379 VALLEY'S 55 EAST HUNTINGT ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S	BEST HOME HE ON DRIVE, STE	EALTH, INC 218 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B	ce Ind. 18.5% 81.5%
059379 VALLEY'S 55 EAST HUNTINGT ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	BEST HOME HE ON DRIVE, STE IMENT SERVICE heet 0	EALTH, INC 218 12/31/2013 ES Income	365 Days Settled Statement 2,084,156	d 0.0%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	205.72
059379 VALLEY'S 55 EAST HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	BEST HOME HE ON DRIVE, STE IMENT SERVICE heet 0	EALTH, INC 218 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2,084,156 0	0.0% 100.0%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	205.72 2,947.89
059379 VALLEY'S 55 EAST HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	BEST HOME HE ON DRIVE, STE IMENT SERVICE heet 0 0	EALTH, INC 218 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2,084,156 2,084,156	0.0% 100.0% 91.4%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	205.72 2,947.89
059379 VALLEY'S 55 EAST HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	BEST HOME HE ON DRIVE, STE IMENT SERVICE heet 0 0 0	EALTH, INC 218 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,084,156 2,084,156 1,905,263	0.0% 100.0% 91.4% 8.6%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	205.72 2,947.89
059379 VALLEY'S 55 EAST HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BEST HOME HE ON DRIVE, STE IMENT SERVICE heet 0 0 0 0	EALTH, INC 218 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,084,156 0 2,084,156 1,905,263 178,893	0.0% 100.0% 91.4% 8.6%	Proprietary Short Term Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	205.72 2,947.89 11.55

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058146 VALLEY CARE HOME	HEAL	LTH SERVICES, INC	;		Proprietary	
ONE RIDGEGATE DRIVE, SUIT	E #230	0 12/31/2013	365 Days Settled		Short Term	
TEMECULA, CA 92590					Employee FTEs 25	
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERNMENT SEI	RVICES	S			Medicare Part A	40.0%
Balance Sheet		Income	Statement		Medicare Part B	60.0%
Current Assets	0 Т	Total Charges	3,566,766		Revenue per Visit	166.26
Fixed Assets	0 (Contract Allowance	166,700	4.7%	Revenue per Episode	3,663.86
Other Assets	0 (Operating Revenue	3,400,066	95.3%	Employee FTEs	25.23
Total Assets	0 (Operating Expense	3,220,757	94.7%	Current Ratio	
Current Liabilities	0 (Operating Margin	179,309	5.3%	Days to Collect	0.0
Long Term Liabilities	0 (Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0 (Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 1	Net Profit or Loss	179,309	5.3%	Return on Equity	0.0%
059411 VALLEY CARE HOME	HEAL	LTH, INC.			Proprietary	
353 E ANGELENO AVE, STE J		12/31/2013	365 Days Settled		Short Term	
BURBANK, CA 91502					Employee FTEs 6	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNMENT SEI	RVICES	S			Medicare Part A	0.00/
					Wedicare Fait 7	2.3%
Balance Sheet		Income	Statement		Medicare Part B	99.1%
Balance Sheet Current Assets	О Т	Income	Statement 828,963			
				4.3%	Medicare Part B	99.1%
Current Assets	0 (Total Charges	828,963		Medicare Part B Revenue per Visit Revenue per	99.1% 212.50
Current Assets Fixed Assets	0 (Total Charges Contract Allowance	828,963 35,718	95.7%	Medicare Part B Revenue per Visit Revenue per Episode	99.1% 212.50 3,592.52
Current Assets Fixed Assets Other Assets	0 (Total Charges Contract Allowance Operating Revenue	828,963 35,718 793,245	95.7% 90.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	99.1% 212.50 3,592.52
Current Assets Fixed Assets Other Assets Total Assets	0 (Total Charges Contract Allowance Operating Revenue Operating Expense	828,963 35,718 793,245 720,556	95.7% 90.8% 9.2%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	99.1% 212.50 3,592.52 5.87
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	828,963 35,718 793,245 720,556 72,689	95.7% 90.8% 9.2% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	99.1% 212.50 3,592.52 5.87

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059227 VALLEY H	OME HEALTH				Proprietary	
4545 N WEST AVEN	UE, STE 118A	12/31/2013	365 Days Settled		Short Term	
FRESNO, CA 93705					Employee FTEs 21	
FRESNO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	31.2%
Balance S	heet	Income	Statement		Medicare Part B	54.9%
Current Assets	0	Total Charges	3,206,590		Revenue per Visit	216.35
Fixed Assets	0	Contract Allowance	2,426	0.1%	Revenue per Episode	3,184.64
Other Assets	0	Operating Revenue	3,204,164	99.9%	Employee FTEs	20.83
Total Assets	0	Operating Expense	2,722,660	85.0%	Current Ratio	
Current Liabilities	0	Operating Margin	481,504	15.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,157	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	483,661	15.1%	Return on Equity	0.0%
059049 VALLEY H	OME HEALTH C	ARE AGENCY, INC			Proprietary	
5530 CORBIN AVEN	UE, SUITE 112	12/31/2013	365 Days Settled		Short Term	
TARZANA, CA 91356	6				Employee FTEs 5	
LOS ANGELES						
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES				ce Ind. 12.9%
			e Statement		Key Performana	
NATIONAL GOVERN	heet		2,081,176		Key Performanao Medicare Part A	12.9%
NATIONAL GOVERN Balance S	heet	Income Total Charges		3.2%	Key Performanao Medicare Part A Medicare Part B	12.9% 82.7%
NATIONAL GOVERN Balance S Current Assets	0 0	Income Total Charges	2,081,176		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	12.9% 82.7% 175.60
NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	2,081,176	96.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	12.9% 82.7% 175.60 3,729.70
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	2,081,176 66,235 2,014,941	96.8% 94.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	12.9% 82.7% 175.60 3,729.70
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,081,176 66,235 2,014,941 1,900,119	96.8% 94.3% 5.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	12.9% 82.7% 175.60 3,729.70 5.40
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,081,176 66,235 2,014,941 1,900,119 114,822	96.8% 94.3% 5.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	12.9% 82.7% 175.60 3,729.70 5.40

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059280 VALLEY H	OME HEALTH C	CARE, INC			Proprietary	
1545 N VERDUGO R	RD, SUITE 207	12/31/2013	365 Days Settled	I	Short Term	
GLENDALE, CA 9120	08				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	3.3%
Balance S	heet	Income	Statement		Medicare Part B	99.8%
Current Assets	0	Total Charges	742,808		Revenue per Visit	201.86
Fixed Assets	0	Contract Allowance	61,592	8.3%	Revenue per Episode	3,298.94
Other Assets	0	Operating Revenue	681,216	91.7%	Employee FTEs	6.61
Total Assets	0	Operating Expense	611,107	89.7%	Current Ratio	
Current Liabilities	0	Operating Margin	70,109	10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	70,109	10.3%	Return on Equity	0.0%
. Star Elast and Equity			. 0, . 00		Retain on Equity	
058158 VALLEY H	OME HEALTH, I				Proprietary	
		NC	365 Days Settled			
058158 VALLEY H	STREET SUITE	NC			Proprietary	
058158 VALLEY H	STREET SUITE	NC			Proprietary Short Term	
058158 VALLEY HO 6422 BELLINGHAM S N HOLLYWOOD, CA	STREET SUITE	NC 210 12/31/2013			Proprietary Short Term Employee FTEs 6	
058158 VALLEY H	STREET SUITE 91606 NMENT SERVIC	NC 210 12/31/2013 ES			Proprietary Short Term Employee FTEs 6 Key Performanae	ce Ind.
058158 VALLEY HO 6422 BELLINGHAM S N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN	STREET SUITE 91606 NMENT SERVICE	NC 210 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A	ce Ind. 8.7%
058158 VALLEY H	STREET SUITE 91606 NMENT SERVICE	INC 210 12/31/2013 ES Income	365 Days Settled	I	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 8.7% 8.7%
058158 VALLEY HO 6422 BELLINGHAM S N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	STREET SUITE 91606 NMENT SERVICE Sheet 0	INC 210 12/31/2013 ES Income	365 Days Settled Statement 2,293,496	0.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	se Ind. 8.7% 8.7% 154.55
058158 VALLEY HO 6422 BELLINGHAM S N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	STREET SUITE 91606 NMENT SERVICE Sheet 0	INC 210 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 2,293,496 0	0.0% 100.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	8.7% 8.7% 154.55 3,093.48
058158 VALLEY HO 6422 BELLINGHAM S N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	STREET SUITE 91606 NMENT SERVICE Sheet 0 0	INC 210 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2,293,496 0 2,293,496	0.0% 100.0% 95.7%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	8.7% 8.7% 154.55 3,093.48
058158 VALLEY HO 6422 BELLINGHAM S N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	STREET SUITE 91606 NMENT SERVICE Sheet 0 0 0	INC 210 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2,293,496 0 2,293,496 2,195,526	0.0% 100.0% 95.7% 4.3%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	8.7% 8.7% 154.55 3,093.48 6.24
058158 VALLEY HO 6422 BELLINGHAM S N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STREET SUITE 91606 NMENT SERVICE 6 0 0 0 0	INC 210 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2,293,496 0 2,293,496 2,195,526 97,970	0.0% 100.0% 95.7% 4.3%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2ce Ind. 8.7% 8.7% 154.55 3,093.48 6.24

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059187 VALROSE	HOME HEALTH	, INC			Proprietary	
22148 SHERMAN W	AY BLVD, SUITE	E 202 12/31/2013	365 Days Settled	d	Short Term	
CANOGA PARK, CA	91303				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	39.0%
Balance S	heet	Income	Statement		Medicare Part B	38.4%
Current Assets	0	Total Charges	1,137,289		Revenue per Visit	137.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,004.92
Other Assets	0	Operating Revenue	1,137,289	100.0%	Employee FTEs	8.33
Total Assets	0	Operating Expense	968,952	85.2%	Current Ratio	
Current Liabilities	0	Operating Margin	168,337	14.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	168,337	14.8%	Return on Equity	0.0%
		Net Profit or Loss I CARE SERVICES, IN		14.8%	Return on Equity Proprietary	0.0%
	HOME HEALTH	I CARE SERVICES, IN				0.0%
059094 VANTAGE	HOME HEALTH	I CARE SERVICES, IN	NC		Proprietary	0.0%
059094 VANTAGE 20620 S LEAPWOOD	HOME HEALTH	I CARE SERVICES, IN	NC		Proprietary Short Term	
059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746	HOME HEALTH	I CARE SERVICES, IN ΓΕ Ν 12/31/2013	NC		Proprietary Short Term Employee FTEs 0	
059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746 LOS ANGELES	HOME HEALTH D AVENUE, SUIT	I CARE SERVICES, IN ΓΕ Ν 12/31/2013	NC		Proprietary Short Term Employee FTEs 0 Key Performana	ce Ind.
059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746 LOS ANGELES NATIONAL GOVERN	HOME HEALTH D AVENUE, SUIT NIMENT SERVICE Sheet	I CARE SERVICES, IN ΓΕ Ν 12/31/2013	NC 365 Days Settled		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746 LOS ANGELES NATIONAL GOVERN Balance S	HOME HEALTH D AVENUE, SUIT NMENT SERVICE Sheet	I CARE SERVICES, IN ΓΕ Ν 12/31/2013 ES Income	NC 365 Days Settled	d	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HOME HEALTH D AVENUE, SUIT	I CARE SERVICES, IN ΓΕ Ν 12/31/2013 ES Income	365 Days Settled Statement	0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH D AVENUE, SUIT NIMENT SERVICE Cheet 0 0	I CARE SERVICES, IN TE N 12/31/2013 ES Income Total Charges Contract Allowance	Statement 0	0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH D AVENUE, SUIT NIMENT SERVICE Cheet 0 0	I CARE SERVICES, IN TE N 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH D AVENUE, SUIT	I CARE SERVICES, IN TE N 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH DAVENUE, SUIT NIMENT SERVICE Cheet 0 0 0 0	I CARE SERVICES, IN TE N 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058181 VANURA H	OME HEALTH	SERVICES, INC			Proprietary	
10700 JERSEY BLVI	D SUITE 460	12/31/2013	365 Days Settled		Short Term	
RANCHO CUCAMON	NGA, CA 91730				Employee FTEs 11	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	30.9%
Balance S	Sheet	Income	Statement		Medicare Part B	55.3%
Current Assets	0	Total Charges	1,875,761		Revenue per Visit	173.15
Fixed Assets	0	Contract Allowance	348,984	18.6%	Revenue per Episode	3,148.94
Other Assets	0	Operating Revenue	1,526,777	81.4%	Employee FTEs	10.65
Total Assets	0	Operating Expense	1,685,811	110.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-159,034	-10.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(159,034)	-10.4%	Return on Equity	0.0%
557407 VERDUGO	HILLS HOME C	ARE, INC			Proprietary	
2600 FOOTHILL BLV	/D, SUITE 201	12/31/2013	365 Days Settled		Short Term	
LA CRESCENTA, CA	A 91214				Employee FTEs 6	
LOS ANGELES						
					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 43.6%
			e Statement		-	
NATIONAL GOVERN	Sheet		e Statement 1,826,310		Medicare Part A	43.6%
NATIONAL GOVERN Balance S	Sheet	Income		15.6%	Medicare Part A Medicare Part B	43.6% 47.1%
NATIONAL GOVERN Balance S Current Assets	6 heet 0	Income Total Charges	1,826,310		Medicare Part A Medicare Part B Revenue per Visit Revenue per	43.6% 47.1% 179.53
NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	1,826,310	84.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	43.6% 47.1% 179.53 3,565.32
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,826,310 284,811 1,541,499	84.4% 86.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	43.6% 47.1% 179.53 3,565.32
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,826,310 284,811 1,541,499 1,334,432	84.4% 86.6% 13.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	43.6% 47.1% 179.53 3,565.32 6.42
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,826,310 284,811 1,541,499 1,334,432 207,067	84.4% 86.6% 13.4% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	43.6% 47.1% 179.53 3,565.32 6.42

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059166 VERDUGO	HOME HEALTH	I, INC			Proprietary	
4170 VERDUGO ROA	AD, SUITE C	12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA 9	90065				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	20.6%
Balance S	heet	Income	Statement		Medicare Part B	86.9%
Current Assets	0	Total Charges	566,584		Revenue per Visit	183.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,498.57
Other Assets	0	Operating Revenue	566,584	100.0%	Employee FTEs	7.76
Total Assets	0	Operating Expense	564,535	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	2,049	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,049	0.4%	Return on Equity	0.0%
-						
058358 VICTORVIL	LE HOME HEA	LTH AGENCY SERVI	CES, LLC		Proprietary	
058358 VICTORVIL			CES, LLC	d	Proprietary Short Term	
	DAD SUITE 2041			d		
14075 HESPERIA RO	DAD SUITE 2041			d	Short Term	ce Ind.
14075 HESPERIA RO VICTORVILLE, CA 92	DAD SUITE 2041 2392	B 12/31/2013		d	Short Term Employee FTEs 6	ce Ind. 46.4%
14075 HESPERIA RO VICTORVILLE, CA 92 SAN BERNARDINO	DAD SUITE 2041 2392 IMENT SERVIC	B 12/31/2013 ES		d	Short Term Employee FTEs 6 Key Performanae	
14075 HESPERIA RO VICTORVILLE, CA 92 SAN BERNARDINO NATIONAL GOVERN	DAD SUITE 2046 2392 IMENT SERVICE	B 12/31/2013 ES	365 Days Settled	d	Short Term Employee FTEs 6 Key Performanae Medicare Part A	46.4%
14075 HESPERIA RO VICTORVILLE, CA 92 SAN BERNARDINO NATIONAL GOVERN Balance S	DAD SUITE 2046 2392 IMENT SERVICE	B 12/31/2013 ES Income Total Charges	365 Days Settled		Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	46.4% 40.1%
14075 HESPERIA RO VICTORVILLE, CA 92 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	DAD SUITE 2041 2392 IMENT SERVICI heet 0	B 12/31/2013 ES Income Total Charges	e Statement	0.0%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	46.4% 40.1% 150.38
14075 HESPERIA RO VICTORVILLE, CA 92 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	DAD SUITE 2041 2392 IMENT SERVICI heet 0	ES Income Total Charges Contract Allowance Operating Revenue	272,952	0.0%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	46.4% 40.1% 150.38 2,682.86
14075 HESPERIA RO VICTORVILLE, CA 92 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DAD SUITE 2041 2392 IMENT SERVICE heet 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	272,952	0.0% 100.0% 132.1%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	46.4% 40.1% 150.38 2,682.86
14075 HESPERIA RO VICTORVILLE, CA 92 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DAD SUITE 2041 2392 IMENT SERVICE heet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	272,952 360,580	0.0% 100.0% 132.1% -32.1%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	46.4% 40.1% 150.38 2,682.86 5.76
14075 HESPERIA RO VICTORVILLE, CA 92 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DAD SUITE 2041 2392 IMENT SERVICE heet 0 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	272,952 0 272,952 360,580 -87,628	0.0% 100.0% 132.1% -32.1% 0.0%	Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	46.4% 40.1% 150.38 2,682.86 5.76

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058190 VICTORY H	OME HEALTH	AGENCY			Proprietary	
24490 SUNNYMEAD 108	BOULEVARD,	SUITE 12/31/2013	365 Days Settled	t	Short Term	
MORENO VALLEY, C	A 92553				Employee FTEs 10	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	34.3%
Balance Si	heet	Income	Statement		Medicare Part B	65.7%
Current Assets	0	Total Charges	332,227		Revenue per Visit	126.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,143.40
Other Assets	0	Operating Revenue	332,227	100.0%	Employee FTEs	10.13
Total Assets	0	Operating Expense	396,262	119.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-64,035	-19.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(64,035)	-19.3%	Return on Equity	0.0%
059239 VICTORY H	OME HEALTH	CARE, INC			Proprietary	
909 S VICTORY BLV	D	12/31/2013	365 Days Settled	d	Short Term	
BURBANK, CA 91502	2				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	1.8%
Balance Si	heet	Income	Statement		Medicare Part B	92.6%
Current Assets	0	Total Charges	1,409,383		Revenue per Visit	232.60
	0	Contract Allowance	117,249	8.3%		3,652.59
Fixed Assets	Ü				Episode	
Fixed Assets Other Assets		Operating Revenue	1,292,134	91.7%	Employee FTEs	5.52
		Operating Revenue Operating Expense	1,292,134 1,283,232		·	5.52
Other Assets	0				Employee FTEs Current Ratio	5.52
Other Assets - Total Assets	0	Operating Expense	1,283,232	99.3% 0.7%	Employee FTEs Current Ratio	
Other Assets Total Assets Current Liabilities	0 0	Operating Expense Operating Margin	1,283,232	99.3% 0.7% 0.0%	Employee FTEs Current Ratio Days to Collect	0.0

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059468 VIGILANS	HOME HEALTH	SERVICES, INC			Proprietary	
101 E REDLANDS B	LVD SUITE 220	12/31/2013	365 Days Settled	d	Short Term	
REDLANDS, CA 923	73				Employee FTEs 0	
SAN BERNARDINO					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 557797 VIP HOME			0	0.0%	Proprietary	0.0%
·	HEALTH CARE	AGENCY	0 365 Days Settled	0.0%		0.0%
557797 VIP HOME	HEALTH CARE	AGENCY		0.0%	Proprietary	0.0%
557797 VIP HOME 1224 SOUTH GARFI	HEALTH CARE	AGENCY		0.0%	Proprietary Short Term	
557797 VIP HOME 1224 SOUTH GARFI ALHAMBRA, CA 918	HEALTH CARE ELD AVENUE #	AGENCY #204 4/30/2013 :		0.0%	Proprietary Short Term Employee FTEs 5	
557797 VIP HOME 1224 SOUTH GARFI ALHAMBRA, CA 918 LOS ANGELES	HEALTH CARE ELD AVENUE # 601	AGENCY 4/30/2013 :		0.0%	Proprietary Short Term Employee FTEs 5 Key Performanac	ce Ind.
557797 VIP HOME 1224 SOUTH GARFI ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN	HEALTH CARE ELD AVENUE # 601 NMENT SERVICE Sheet	AGENCY 4/30/2013 :	365 Days Settled	0.0%	Proprietary Short Term Employee FTEs 5 Key Performanace Medicare Part A	ce Ind. 26.2%
557797 VIP HOME 1224 SOUTH GARFI ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S	HEALTH CARE ELD AVENUE # 601 NMENT SERVICE Sheet	AGENCY 204 4/30/2013 : ES Income	365 Days Settled		Proprietary Short Term Employee FTEs 5 Key Performanace Medicare Part A Medicare Part B	ce Ind. 26.2% 73.5%
557797 VIP HOME 1224 SOUTH GARFI ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HEALTH CARE ELD AVENUE # 601 NMENT SERVICE Cheet 0	AGENCY 204 4/30/2013 : ES Income	365 Days Settled Statement 413,810	0.0%	Proprietary Short Term Employee FTEs 5 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	26.2% 73.5% 96.75
557797 VIP HOME 1224 SOUTH GARFI ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HEALTH CARE ELD AVENUE # 601 NMENT SERVICE Cheet 0	AGENCY 204 4/30/2013 : ES Income Total Charges Contract Allowance Operating Revenue	Statement 413,810	0.0%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	26.2% 73.5% 96.75 2,645.76
557797 VIP HOME 1224 SOUTH GARFI ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HEALTH CARE ELD AVENUE # 601 NMENT SERVICE 60 0	AGENCY 204 4/30/2013 : ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 413,810 0 413,810	0.0% 100.0% 95.1%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	26.2% 73.5% 96.75 2,645.76
557797 VIP HOME 1224 SOUTH GARFI ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH CARE ELD AVENUE # 501 NMENT SERVICE 6 0 0	AGENCY \$204	2 Statement 413,810 0 413,810 393,533	0.0% 100.0% 95.1% 4.9%	Proprietary Short Term Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	26.2% 73.5% 96.75 2,645.76 4.51
557797 VIP HOME 1224 SOUTH GARFI ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH CARE ELD AVENUE # 301 NMENT SERVICE 6 0 0 0 0	AGENCY 204 4/30/2013 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,277	0.0% 100.0% 95.1% 4.9%	Proprietary Short Term Employee FTEs 5 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	26.2% 73.5% 96.75 2,645.76 4.51

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058152 VIRGINIA H	HOME CARE AG	SENCY			Proprietary	
1028 N LAKE AVE, #	104	12/31/2013	365 Days Settle	d	Short Term	
PASADENA, CA 9110	04				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	25.3%
Balance S	heet	Income	Statement		Medicare Part B	57.0%
Current Assets	0	Total Charges	544,280		Revenue per Visit	189.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,559.83
Other Assets	0	Operating Revenue	544,280	100.0%	Employee FTEs	5.2
Total Assets	0	Operating Expense	502,885	92.4%	Current Ratio	
Current Liabilities	0	Operating Margin	41,395	7.6%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Equity						
Total Equity Total Liab. and Equity		Net Profit or Loss	41,395	7.6%	Return on Equity	0.0%
-	0		41,395	7.6%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 ME HEALTH CA	ARE	41,395 365 Days Settled			0.09
Total Liab. and Equity 058164 VISION HO	0 ME HEALTH CA	ARE			Proprietary	0.09
Total Liab. and Equity 058164 VISION HO 5750 DIVISION STRE	0 ME HEALTH CA	ARE			Proprietary Short Term	
Total Liab. and Equity 058164 VISION HO 5750 DIVISION STRE	0 ME HEALTH CA EET, SUITE 206	12/31/2013			Proprietary Short Term Employee FTEs 11	
Total Liab. and Equity 058164 VISION HO 5750 DIVISION STRE RIVERSIDE, CA 9250 RIVERSIDE	0 ME HEALTH CA EET, SUITE 206 06 MMENT SERVIC	12/31/2013 ES			Proprietary Short Term Employee FTEs 11 Key Performanae	ce Ind.
Total Liab. and Equity 058164 VISION HO 5750 DIVISION STRE RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN	0 ME HEALTH CA EET, SUITE 206 06 MMENT SERVIC	12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A	ce Ind. 2.89
Total Liab. and Equity 058164 VISION HO 5750 DIVISION STRE RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S	0 ME HEALTH CA EET, SUITE 206 06 MMENT SERVIC	12/31/2013 ES	365 Days Settled	d	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B	ce Ind. 2.89 53.19
Total Liab. and Equity 058164 VISION HO 5750 DIVISION STRE RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets	0 ME HEALTH CA EET, SUITE 206 06 NMENT SERVICE Cheet 0	ARE 12/31/2013 ES Income	e Statement	d 0.0%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 2.89 53.19 169.7
Total Liab. and Equity 058164 VISION HO 5750 DIVISION STRE RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 ME HEALTH CA EET, SUITE 206 06 NMENT SERVICE Cheet 0	ARE 12/31/2013 ES Income Total Charges Contract Allowance	2 Statement 1,213,075	0.0% 100.0%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	53.19 169.7 2,735.9
Total Liab. and Equity 058164 VISION HO 5750 DIVISION STRE RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 ME HEALTH CA EET, SUITE 206 06 NMENT SERVIC Cheet 0 0	ARE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,213,075 0 1,213,075	0.0% 100.0% 100.2%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	53.19 169.7 2,735.9
Total Liab. and Equity 058164 VISION HO 5750 DIVISION STRE RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	0 ME HEALTH CA EET, SUITE 206 06 NMENT SERVIC cheet 0 0 0	ARE 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,213,075 0 1,213,075 1,215,567	0.0% 100.0% 100.2% -0.2%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 2.89 53.19 169.7 2,735.9
Total Liab. and Equity 058164 VISION HO 5750 DIVISION STRE RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 ME HEALTH CA EET, SUITE 206 06 NMENT SERVIC cheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,213,075 0 1,213,075 1,215,567 -2,492	0.0% 100.0% 100.2% -0.2%	Proprietary Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2.89 53.19 169.7 2,735.9 10.7

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058479 VISION HO	ME HEALTH CA	ARE			Proprietary	
5600 MOWRY SCHO	OL ROAD, SUIT	ΓΕ 250 12/31/2013	365 Days Settle	d	Short Term	
NEWARK, CA 94560					Employee FTEs 8	
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	49.0%
Balance S	heet	Income	Statement		Medicare Part B	49.3%
Current Assets	0	Total Charges	1,371,245		Revenue per Visit	249.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,281.54
Other Assets	0	Operating Revenue	1,371,245	100.0%	Employee FTEs	8.21
Total Assets	0	Operating Expense	1,279,206	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	92,039	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	· ·	Other Expense	_		•	
Total Equity Total Liab. and Equity	0		92,039	6.7%	Return on Equity	0.0%
Total Liab. and Equity	0	· ·	92,039	6.7%	•	0.0%
Total Liab. and Equity	0 NGELS HOME	Net Profit or Loss HEALTH SERVICES,	92,039		Return on Equity	0.0%
Total Liab. and Equity 059198 VISITING A 3200 WILSHIRE BLV	0 NGELS HOME D, STE 311 NOI	Net Profit or Loss HEALTH SERVICES,	92,039 INC		Return on Equity Proprietary	0.0%
Total Liab. and Equity 059198 VISITING A 3200 WILSHIRE BLV TOWER	0 NGELS HOME D, STE 311 NOI	Net Profit or Loss HEALTH SERVICES,	92,039 INC		Return on Equity Proprietary Short Term	
Total Liab. and Equity 059198 VISITING A 3200 WILSHIRE BLV TOWER LOS ANGELES, CAS	0 INGELS HOME D, STE 311 NOI	Net Profit or Loss HEALTH SERVICES, RTH 12/31/2013	92,039 INC		Return on Equity Proprietary Short Term Employee FTEs 7	
Total Liab. and Equity 059198 VISITING A 3200 WILSHIRE BLV TOWER LOS ANGELES, CAS LOS ANGELES	O INGELS HOME D, STE 311 NOI 90010	Net Profit or Loss HEALTH SERVICES, RTH 12/31/2013	92,039 INC		Return on Equity Proprietary Short Term Employee FTEs 7 Key Performanae	ce Ind.
Total Liab. and Equity 059198 VISITING A 3200 WILSHIRE BLV TOWER LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	O INGELS HOME D, STE 311 NOI 90010 IMENT SERVICE heet	Net Profit or Loss HEALTH SERVICES, RTH 12/31/2013	92,039 INC 365 Days Settled		Return on Equity Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A	ce Ind. 2.6%
Total Liab. and Equity 059198 VISITING A 3200 WILSHIRE BLV TOWER LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	O INGELS HOME D, STE 311 NOI 90010 IMENT SERVICE heet	Net Profit or Loss HEALTH SERVICES, RTH 12/31/2013 ES Income	92,039 INC 365 Days Settled	d	Return on Equity Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	ce Ind. 2.6% 94.7%
Total Liab. and Equity 059198 VISITING A 3200 WILSHIRE BLV TOWER LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	0 INGELS HOME ID, STE 311 NOI 90010 IMENT SERVICE heet 0 0	Net Profit or Loss HEALTH SERVICES, RTH 12/31/2013 ES Income	92,039 INC 365 Days Settler Statement 2,219,976	d 0.0%	Return on Equity Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	2.6% 94.7% 191.92
Total Liab. and Equity 059198 VISITING A 3200 WILSHIRE BLV TOWER LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 INGELS HOME ID, STE 311 NOI 90010 IMENT SERVICE heet 0 0	Net Profit or Loss HEALTH SERVICES, RTH 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	92,039 INC 365 Days Settled 2,219,976 0	0.0% 100.0%	Return on Equity Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2.6% 94.7% 191.92 3,957.93
Total Liab. and Equity 059198 VISITING A 3200 WILSHIRE BLV TOWER LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	O INGELS HOME D, STE 311 NOI 90010 IMENT SERVICE heet 0 0	Net Profit or Loss HEALTH SERVICES, RTH 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	92,039 INC 365 Days Settler 2,219,976 0 2,219,976	0.0% 100.0% 90.5%	Return on Equity Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2.6% 94.7% 191.92 3,957.93
Total Liab. and Equity 059198 VISITING A 3200 WILSHIRE BLV TOWER LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ONGELS HOME D, STE 311 NOI 90010 IMENT SERVICE heet 0 0 0	Net Profit or Loss HEALTH SERVICES, RTH 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	92,039 INC 365 Days Settler 2,219,976 0 2,219,976 2,010,059	0.0% 100.0% 90.5% 9.5%	Return on Equity Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.6% 94.7% 191.92 3,957.93 7.41
Total Liab. and Equity 059198 VISITING A 3200 WILSHIRE BLV TOWER LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	INGELS HOME OD, STE 311 NOI OD OD OD OD OD OD OD OD OD	Net Profit or Loss HEALTH SERVICES, RTH 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	92,039 INC 365 Days Settler 2,219,976 0 2,219,976 2,010,059 209,917	0.0% 100.0% 90.5% 9.5% 0.0%	Return on Equity Proprietary Short Term Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	2.6% 94.7% 191.92 3,957.93 7.41

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

USOUS VISITING F	HOME NURSES,	INC			Proprietary	
8273 WHITE OAK A	VENUE SUITE 1	10 12/31/2013	365 Days Settled	d	Short Term	
RANCHO CUCAMON	NGA, CA 91730				Employee FTEs 12	
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	38.5%
Balance S	Sheet	Income	Statement		Medicare Part B	58.5%
Current Assets	0	Total Charges	1,529,257		Revenue per Visit	195.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,579.17
Other Assets	0	Operating Revenue	1,529,257	100.0%	Employee FTEs	12.05
Total Assets	0	Operating Expense	1,559,057	101.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,800	-1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	192	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(29,608)	-1.9%	Return on Equity	0.0%
057163 VISITING N	NURSE AND HO	SPICE CARE OF SAN	ITA BARBARA		Voluntary Non Profit - C	Other
512 EAST GUTIERR	EZ STREET	12/31/2013	365 Days Settled	d	Short Term	
512 EAST GUTIERR SANTA BARBARA, C		12/31/2013	365 Days Settled	d	Short Term Employee FTEs 43	
		12/31/2013	365 Days Settled	d		ce Ind.
SANTA BARBARA, C	CA 93103	12/31/2013	365 Days Settled	d	Employee FTEs 43	ce Ind. 11.5%
SANTA BARBARA, C SANTA BARBARA	CA 93103 FORNIA)		365 Days Settled	d	Employee FTEs 43 Key Performana	
SANTA BARBARA, C SANTA BARBARA BLUE CROSS (CALI	CA 93103 FORNIA) Sheet		·	d	Employee FTEs 43 Key Performana Medicare Part A	11.5%
SANTA BARBARA, C SANTA BARBARA BLUE CROSS (CALI Balance S	CA 93103 FORNIA) Sheet	Income	e Statement		Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B	11.5% 17.1%
SANTA BARBARA, C SANTA BARBARA BLUE CROSS (CALI Balance S Current Assets	CA 93103 FORNIA) Sheet 0	Income Total Charges	e Statement 18,738,235	0.0%	Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	11.5% 17.1% 232.76
SANTA BARBARA, C SANTA BARBARA BLUE CROSS (CALI Balance S Current Assets Fixed Assets	CA 93103 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance	2 Statement 18,738,235 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	11.5% 17.1% 232.76 2,970.00
SANTA BARBARA, C SANTA BARBARA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	CA 93103 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 18,738,235 0 18,738,235	0.0% 100.0% 124.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	11.5% 17.1% 232.76 2,970.00
SANTA BARBARA, C SANTA BARBARA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 93103 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 18,738,235 0 18,738,235 23,323,994	0.0% 100.0% 124.5% -24.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	11.5% 17.1% 232.76 2,970.00 43.08
SANTA BARBARA, C SANTA BARBARA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 93103 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 18,738,235 0 18,738,235 23,323,994 -4,585,759	0.0% 100.0% 124.5% -24.5% 16.0%	Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	11.5% 17.1% 232.76 2,970.00 43.08

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

557500 VISTA HOME	HEALTH SE	RVICES, INC			Proprietary	
9003 RESEDA BLVD S	STE 209	12/31/2013	365 Days Settle	d	Short Term	
NORTHRIDGE, CA 913	324				Employee FTEs 12	
LOS ANGELES					Key Performana	ce Ind.
САНАВА					Medicare Part A	12.4%
Balance Sho	eet	Income	Statement		Medicare Part B	26.7%
Current Assets	0	Total Charges	1,772,790		Revenue per Visit	154.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,753.38
Other Assets	0	Operating Revenue	1,772,790	100.0%	Employee FTEs	12.07
Total Assets	0	Operating Expense	1,629,417	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	143,373	8.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	143,373	8.1%	Return on Equity	0.0%
Total Liab. and Equity 059496 VISTA REHA			143,373	8.1%	Return on Equity Proprietary	0.0%
	B HOME HEA	LTH AGENCY	143,373 216 Days Settled			0.0%
059496 VISTA REHA	T, BUILDING	LTH AGENCY			Proprietary	0.0%
059496 VISTA REHA	T, BUILDING	LTH AGENCY			Proprietary Short Term	
059496 VISTA REHA 1530 HOLMES STREE LIVERMORE, CA 9455	T, BUILDING	LTH AGENCY D 12/31/2013			Proprietary Short Term Employee FTEs 6	
059496 VISTA REHA 1530 HOLMES STREE LIVERMORE, CA 9455 ALAMEDA	T, BUILDING	LTH AGENCY 12/31/2013			Proprietary Short Term Employee FTEs 6 Key Performanae	ce Ind. 38.1%
059496 VISTA REHA 1530 HOLMES STREE LIVERMORE, CA 9455 ALAMEDA NATIONAL GOVERNM	T, BUILDING	LTH AGENCY 12/31/2013	216 Days Settled		Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A	ce Ind.
059496 VISTA REHA 1530 HOLMES STREE LIVERMORE, CA 9455 ALAMEDA NATIONAL GOVERNM Balance Sho	T, BUILDING	LTH AGENCY D 12/31/2013 ES Income	216 Days Settled	d	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 38.1% 77.0%
059496 VISTA REHA 1530 HOLMES STREE LIVERMORE, CA 9455 ALAMEDA NATIONAL GOVERNM Balance Sho	T, BUILDING O MENT SERVICE O O	LTH AGENCY D 12/31/2013 ES Income	216 Days Settled Statement 208,134	d 0.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 38.1% 77.0% 257.44
059496 VISTA REHA 1530 HOLMES STREE LIVERMORE, CA 9455 ALAMEDA NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets	T, BUILDING O MENT SERVICE O O	LTH AGENCY D 12/31/2013 ES Income Total Charges Contract Allowance	216 Days Settled Statement 208,134	0.0% 100.0%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 38.1% 77.0% 257.44 5,441.43
059496 VISTA REHA 1530 HOLMES STREE LIVERMORE, CA 9455 ALAMEDA NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets	B HOME HEART, BUILDING MENT SERVICE eet 0 0	ILTH AGENCY D 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	216 Days Settled 28,134 0 208,134	0.0% 100.0% 606.6%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 38.1% 77.0% 257.44 5,441.43
059496 VISTA REHA 1530 HOLMES STREE LIVERMORE, CA 9455 ALAMEDA NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets Total Assets	T, BUILDING O O O O	ILTH AGENCY D 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	216 Days Settled 28,134 0 208,134 1,262,480	0.0% 100.0% 606.6% -506.6%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	257.44 5,441.43
059496 VISTA REHA 1530 HOLMES STREE LIVERMORE, CA 9455 ALAMEDA NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T, BUILDING MENT SERVIC Peet 0 0 0	ILTH AGENCY D 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	216 Days Settled 208,134 0 208,134 1,262,480 -1,054,346	0.0% 100.0% 606.6% -506.6%	Proprietary Short Term Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	257.44 5,441.43

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Sample Home Healthcare Agency reports from the Halmanac.com website.

US9398 VITAL CAR	RE HEALTH SYS	STEMS			Proprietary	
444 CAMINO DEL RI	O SOUTH, SUIT	E 219 12/31/2013	365 Days Settle	d	Short Term	
SAN DIEGO, CA 921	08				Employee FTEs 28	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	21.3%
Balance S	heet	Income	e Statement		Medicare Part B	71.4%
Current Assets	0	Total Charges	1,286,501		Revenue per Visit	203.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,096.35
Other Assets	0	Operating Revenue	1,286,501	100.0%	Employee FTEs	27.50
Total Assets	0	Operating Expense	1,287,890	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,389	-0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,389)	-0.1%	Return on Equity	0.0%
557423 VITAL HOM	ME HEALTH CA	RE			Proprietary	
557423 VITAL HON 2500 EAST FOOTHII			365 Days Settle	d	Proprietary Short Term	
	LL BLVD SUITE		365 Days Settle	d		
2500 EAST FOOTHII	LL BLVD SUITE		365 Days Settle	d	Short Term	ce Ind.
2500 EAST FOOTHII PASADENA, CA 911	LL BLVD SUITE 07	501 12/31/2013	365 Days Settle	d	Short Term Employee FTEs 10	ce Ind. 10.8%
2500 EAST FOOTHII PASADENA, CA 911 LOS ANGELES	LL BLVD SUITE 07 NMENT SERVIC	501 12/31/2013 ES	3 365 Days Settled	d	Short Term Employee FTEs 10 Key Performanae	
2500 EAST FOOTHII PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN	LL BLVD SUITE 07 NMENT SERVICE	501 12/31/2013 ES		d	Short Term Employee FTEs 10 Key Performanae Medicare Part A	10.8%
2500 EAST FOOTHII PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S	LL BLVD SUITE 07 NMENT SERVICE	501 12/31/2013 ES Income	e Statement		Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B	10.8% 42.0%
2500 EAST FOOTHII PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	LL BLVD SUITE 07 NMENT SERVICE 6heet 0	501 12/31/2013 ES Income	e Statement 859,457	0.0%	Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	10.8% 42.0% 166.42
2500 EAST FOOTHII PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	LL BLVD SUITE 07 NMENT SERVICE 6heet 0	501 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 859,457 0	0.0%	Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	10.8% 42.0% 166.42 3,104.95
2500 EAST FOOTHII PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LL BLVD SUITE 07 NMENT SERVICE Sheet 0 0	501 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 859,457 0 859,457	0.0% 100.0% 97.8%	Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	10.8% 42.0% 166.42 3,104.95
2500 EAST FOOTHII PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LL BLVD SUITE 07 NMENT SERVICE Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 859,457 0 859,457 840,428	0.0% 100.0% 97.8% 2.2%	Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	10.8% 42.0% 166.42 3,104.95 9.82
2500 EAST FOOTHII PASADENA, CA 911 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LL BLVD SUITE 07 NMENT SERVICE 6 0 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	859,457 0 859,457 840,428 19,029	0.0% 100.0% 97.8% 2.2%	Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	10.8% 42.0% 166.42 3,104.95 9.82

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Sample Home Healthcare Agency reports from the Halmanac.com website.

2528 QUME DRIVE, #7 12/31/2013 365 Days Settled Short Term	
	n
SAN JOSE, CA 95131 Employee	FTEs 21
SANTA CLARA Key P	Performanace Ind.
NATIONAL GOVERNMENT SERVICES Medicare	Part A 42.8%
Balance Sheet Income Statement Medicare	Part B 62.8%
Current Assets 0 Total Charges 4,921,331 Revenue	per Visit 314.67
Fixed Assets 0 Contract Allowance 0 0.0% Revenue Episode	per 4,732.31
Other Assets Operating Revenue 4,921,331 100.0% Employee	e FTEs 20.75
Total Assets 0 Operating Expense 3,795,150 77.1% Current R	Ratio
Current Liabilities 0 Operating Margin 1,126,181 22.9% Days to C	Collect 0.0
Long Term Liabilities 0 Other Income -11,586 -0.2% Avg Payn	ment Days 0.0
Total Equity 0 Other Expense 0 0.0% Depreciat	tion Rate 0.0%
Total Liab. and Equity 0 Net Profit or Loss 1,114,595 22.6% Return or	n Equity 0.0%
057008 VNA AND HOSPICE OF SO CALIFORN Proprietary	у
150 W FIRST ST STE 270 12/31/2013 365 Days Settled Short Term	n
CLAREMONT, CA 91711 Employee	FTEs 56
LOS ANGELES Key P	Performanace Ind.
NATIONAL GOVERNMENT SERVICES Medicare	Part A 4.1%
Balance Sheet Income Statement Medicare	Part B 8.4%
Current Assets 0 Total Charges 27,375,948 Revenue	per Visit 182.80
Fixed Assets 0 Contract Allowance 0 0.0% Revenue Episode	per 2,621.92
Other Assets0 Operating Revenue 27,375,948 100.0% Employee	e FTEs 56.33
Total Assets Operating Expense 19,492,117 71.2% Current R	Ratio
Current Liabilities 0 Operating Margin 7,883,831 28.8% Days to C	Collect 0.0
	ment Days 0.0
Long Term Liabilities 0 Other Income 170,861 0.6% Avg Payn	•
Long Term Liabilities 0 Other Income 170,861 0.6% Avg Payn Total Equity 0 Other Expense 0 0.0% Depreciat	tion Rate 0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

057013 VNA CALIF	FORNIA				Voluntary Non Profit - O	ther
6235 RIVER CREST	DR STE L	12/31/2013	365 Days Settled	d	Short Term	
RIVERSIDE, CA 925	07				Employee FTEs 358	
RIVERSIDE					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	7.2%
Balance S	Sheet	Income	Statement		Medicare Part B	11.1%
Current Assets	0	Total Charges	63,766,198		Revenue per Visit	155.94
Fixed Assets	0	Contract Allowance	460,356	0.7%	Revenue per Episode	2,459.94
Other Assets	0	Operating Revenue	63,305,842	99.3%	Employee FTEs	358.04
Total Assets	0	Operating Expense	65,305,582	103.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,999,740	-3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	643,179	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,356,561)	-2.1%	Return on Equity	0.0%
057018 VNA OF GI	REATER LOS A	NGELES, INC			Proprietary	
3452 E FOOTHILL B	LVD, STE 130	12/31/2013	365 Days Settled	d	Short Term	
PASADENA, CA 911	07				Employee FTEs 13	
LOS ANGELES						
					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	≣S			Key Performanao Medicare Part A	ce Ind. 29.9%
		-	s Statement		-	
NATIONAL GOVERN	Sheet	-	• Statement 1,754,987		Medicare Part A	29.9%
NATIONAL GOVERN Balance S	Sheet	Income		0.0%	Medicare Part A Medicare Part B	29.9% 21.6%
NATIONAL GOVERN Balance S Current Assets	Sheet 0 0	Income Total Charges	1,754,987		Medicare Part A Medicare Part B Revenue per Visit Revenue per	29.9% 21.6% 241.68
NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	1,754,987	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	29.9% 21.6% 241.68 2,970.09
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,754,987 0 1,754,987	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	29.9% 21.6% 241.68 2,970.09
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,754,987 0 1,754,987 1,625,901	100.0% 92.6% 7.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	29.9% 21.6% 241.68 2,970.09 12.73
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,754,987 0 1,754,987 1,625,901 129,086	100.0% 92.6% 7.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	29.9% 21.6% 241.68 2,970.09 12.73

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Sample Home Healthcare Agency reports from the Halmanac.com website.

057021 VNA OF OF	RANGE COUNT	Y LLC			Voluntary Non Profit - C	Other
2520 RED HILL AVE,	SUITE 100	12/31/2013	365 Days Settled	d	Short Term	
SANTA ANA, CA 927	05				Employee FTEs 58	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Medicare Part A	26.2%
Balance S	heet	Income	Statement		Medicare Part B	33.9%
Current Assets	0	Total Charges	6,266,015		Revenue per Visit	202.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,916.70
Other Assets	0	Operating Revenue	6,266,015	100.0%	Employee FTEs	58.36
Total Assets	0	Operating Expense	7,037,963	112.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-771,948	-12.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,557	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Tatalijak and E. S	0	Net Profit or Loss	(764,391)	-12.2%	Return on Equity	0.0%
Total Liab. and Equity		,	(,)		rtotairi oii Equity	
O59303 WARM HEA			(101,901)		Proprietary	
-	ART HOME HEA	ALTH INC	365 Days Settled			
059303 WARM HEA	ART HOME HEA	ALTH INC	<u> </u>		Proprietary	
059303 WARM HEA	ART HOME HEA	ALTH INC	<u> </u>		Proprietary Short Term	
059303 WARM HEA 1428 HIGHLAND AVE NATIONAL CITY, CA	ART HOME HEA	ALTH INC LOOR 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 10	
059303 WARM HEA 1428 HIGHLAND AVE NATIONAL CITY, CA SAN DIEGO	ART HOME HEA ENUE, FIRST FI 91950 IMENT SERVIC	ALTH INC LOOR 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 10 Key Performanae	ce Ind.
059303 WARM HEA 1428 HIGHLAND AVE NATIONAL CITY, CA SAN DIEGO NATIONAL GOVERN	ART HOME HEA ENUE, FIRST FI 91950 IMENT SERVIC	ALTH INC LOOR 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A	ce Ind. 47.5%
059303 WARM HEA 1428 HIGHLAND AVE NATIONAL CITY, CA SAN DIEGO NATIONAL GOVERN Balance S	ART HOME HEA ENUE, FIRST FI 91950 IMENT SERVIC	ALTH INC LOOR 12/31/2013 ES Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B	ce Ind. 47.5% 24.9%
059303 WARM HEA 1428 HIGHLAND AVE NATIONAL CITY, CA SAN DIEGO NATIONAL GOVERN Balance S Current Assets	ART HOME HEA ENUE, FIRST FI 91950 IMENT SERVIC heet 0	ALTH INC LOOR 12/31/2013 ES Income	365 Days Settled Statement 2,476,676	o.0%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 47.5% 24.9% 218.82
059303 WARM HEA 1428 HIGHLAND AVE NATIONAL CITY, CA SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ART HOME HEA ENUE, FIRST FI 91950 IMENT SERVIC heet 0	LOOR 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 2,476,676	0.0% 100.0%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	24.9% 218.82 3,030.89
059303 WARM HEA 1428 HIGHLAND AVE NATIONAL CITY, CA SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ART HOME HEA ENUE, FIRST FI 91950 IMENT SERVIC heet 0 0	LOOR 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled 2,476,676 0 2,476,676	0.0% 100.0% 100.0%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	24.9% 218.82 3,030.89
059303 WARM HEA 1428 HIGHLAND AVE NATIONAL CITY, CA SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ART HOME HEA ENUE, FIRST FI 91950 IMENT SERVIC heet 0 0 0	ALTH INC LOOR 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2,476,676 2,476,676 2,476,676	0.0% 100.0% 100.0% 0.0%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	24.9% 218.82 3,030.89
059303 WARM HEA 1428 HIGHLAND AVE NATIONAL CITY, CA SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ART HOME HEA ENUE, FIRST FI 91950 IMENT SERVIC heet 0 0 0	ALTH INC LOOR 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2,476,676 0 2,476,676 2,476,676 0	0.0% 100.0% 100.0% 0.0%	Proprietary Short Term Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	24.9% 218.82 3,030.89 10.00

All Providers

12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058425 WARM SPRINGS	HOME H	EALTH, INC			Proprietary	
54 WHITNEY PLACE		12/31/2013	365 Days Settled	d	Short Term	
FREMONT, CA 94539					Employee FTEs 37	
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERNMEN	T SERVIC	ES			Medicare Part A	54.2%
Balance Sheet		Income	e Statement		Medicare Part B	45.2%
Current Assets	0	Total Charges	7,026,844		Revenue per Visit	278.94
Fixed Assets	0	Contract Allowance	297,145	4.2%	Revenue per Episode	4,242.49
Other Assets	0	Operating Revenue	6,729,699	95.8%	Employee FTEs	36.71
Total Assets	0	Operating Expense	6,389,905	95.0%	Current Ratio	
Current Liabilities	0	Operating Margin	339,794	5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	339,794	5.0%	Return on Equity	0.0%
059413 WE CARE HOME	CARE &	HOSPICE, INC.			Proprietary	
46723 FREMONT BOULE	/ARD	12/31/2013	365 Days Settled	d	Short Term	
FREMONT, CA 94538					Employee FTEs 8	
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERNMEN	T SERVIC	ES			Medicare Part A	145.6%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	379,267		Revenue per Visit	230.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,862.46
Other Assets	0	Operating Revenue	379,267	100.0%	Employee FTEs	8.15
Total Assets	0	Operating Expense	649,695	171.3%	Current Ratio	
	0	Operating Margin	-270,428	-71.3%	Days to Collect	0.0
Current Liabilities	U					
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
		Other Income Other Expense	0		Avg Payment Days Depreciation Rate	0.0%

All Providers

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059406 WE CARE	HOME HEALTH	, INC			Proprietary	
811 MILFORD STRE	ET SUITE A	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 9120	03				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	2.1%
Balance S	heet	Income	e Statement		Medicare Part B	92.1%
Current Assets	0	Total Charges	821,791		Revenue per Visit	203.45
Fixed Assets	0	Contract Allowance	167,824	20.4%	Revenue per Episode	3,226.41
Other Assets	0	Operating Revenue	653,967	79.6%	Employee FTEs	3.58
Total Assets	0	Operating Expense	595,940	91.1%	Current Ratio	
Current Liabilities	0	Operating Margin	58,027	8.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	58,027	8.9%	Return on Equity	0.0%
059251 WELLNES	S HOME HEALT	H AGENCY, LLC			Proprietary	
1704 SPRINGS RD,	SUITE B	12/31/2013	365 Days Settled	t	Short Term	
VALLEJO, CA 94591					Employee FTEs 6	
SOLANO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	19.2%
Balance S	heet	Income	e Statement		Medicare Part B	68.9%
Current Assets	0	Total Charges	504,315		Revenue per Visit	336.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,864.41
	0	0 " 0	504,315	100.0%	Employee FTEs	5.87
Other Assets	<u> </u>	Operating Revenue	,	1001070		0.07
Other Assets Total Assets	0		576,394		Current Ratio	0.01
		Operating Expense		114.3%		0.0
Total Assets	0	Operating Expense	576,394	114.3% -14.3%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	-72,079	114.3% -14.3% 0.0%	Current Ratio Days to Collect	0.0

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Sample Home Healthcare Agency reports from the Halmanac.com website.

	S HOME HEALT	H CARE INC			Proprietary	
300 W GLENOAKS E	BLVD, STE 302	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 912	02				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	21.1%
Balance S	Sheet	Income	Statement		Medicare Part B	80.8%
Current Assets	0	Total Charges	827,165		Revenue per Visit	172.07
Fixed Assets	0	Contract Allowance	55,430	6.7%	Revenue per Episode	3,800.57
Other Assets	0	Operating Revenue	771,735	93.3%	Employee FTEs	5.46
Total Assets	0	Operating Expense	715,101	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	56,634	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	56,634	7.3%	Return on Equity	0.0%
058460 WESCARE	HOME HEALTH	I DDOVIDEDO INC				
	TIOME HEALT	1 PROVIDERS INC			Proprietary	
16921 PARTHENIA S			365 Days Settled	i	Short Term	
	STREET, SUITE		365 Days Settled	i		
16921 PARTHENIA S	STREET, SUITE		365 Days Settled	i	Short Term	ce Ind.
16921 PARTHENIA S	STREET, SUITE 91343	203 12/31/2013	365 Days Settled	1	Short Term Employee FTEs 19	ce Ind. 37.0%
16921 PARTHENIA S NORTH HILLS, CA 9 LOS ANGELES	STREET, SUITE 01343 NMENT SERVIC	203 12/31/2013 ES	365 Days Settled	1	Short Term Employee FTEs 19 Key Performanae	
16921 PARTHENIA S NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN	STREET, SUITE 01343 NMENT SERVIC Sheet	203 12/31/2013 ES	·	1	Short Term Employee FTEs 19 Key Performanae Medicare Part A	37.0%
16921 PARTHENIA S NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	STREET, SUITE 01343 NMENT SERVIC Sheet	203 12/31/2013 ES Income	e Statement		Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B	37.0% 63.0%
16921 PARTHENIA S NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	STREET, SUITE 91343 NMENT SERVICE Sheet 0	203 12/31/2013 ES Income	e Statement 2,719,289	0.0%	Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	37.0% 63.0% 195.96
16921 PARTHENIA S NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	STREET, SUITE 01343 NMENT SERVICE 6 6 0	203 12/31/2013 ES Income Total Charges Contract Allowance	2,719,289 0	0.0%	Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	37.0% 63.0% 195.96 3,340.65
16921 PARTHENIA S NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	STREET, SUITE 01343 NMENT SERVICE 6 6 0 0	203 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2,719,289 0 2,719,289	0.0% 100.0% 101.5%	Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	37.0% 63.0% 195.96 3,340.65
16921 PARTHENIA S NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	STREET, SUITE 01343 NMENT SERVICE 6 6 0 0	203 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,719,289 0 2,719,289 2,760,521	0.0% 100.0% 101.5% -1.5%	Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	37.0% 63.0% 195.96 3,340.65 18.67
16921 PARTHENIA S NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STREET, SUITE 01343 NMENT SERVICE 6 6 0 0	203 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,719,289 0 2,719,289 2,760,521 -41,232	0.0% 100.0% 101.5% -1.5% 0.0%	Short Term Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	37.0% 63.0% 195.96 3,340.65 18.67

All Providers

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059275 WEST CO	AST HOME HEA	LTH CARE, INC			Proprietary	
750 E GREEN ST, S	TE 302	12/31/2013	365 Days Settled		Short Term	
PASADENA, CA 911	01				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	104.2%
Current Assets	0	Total Charges	626,867		Revenue per Visit	189.45
Fixed Assets	0	Contract Allowance	28,262	4.5%	Revenue per Episode	3,999.00
Other Assets	0	Operating Revenue	598,605	95.5%	Employee FTEs	4.63
Total Assets	0	Operating Expense	501,010	83.7%	Current Ratio	
Current Liabilities	0	Operating Margin	97,595	16.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	97,595	16.3%	Return on Equity	0.0%
059515 WEST COA	AST HOME HEA	LTH MANAGEMENT,	INC		Proprietary	
13746 VICTORY BLV	/D, STE 311	12/31/2013	251 Days *Settled	I	Short Term	
VAN NUYS, CA 9140	01				Employee FTEs 0	
VAN NUYS, CA 9140)1				Employee FTEs 0 Key Performana	ce Ind.
·		ES				ce Ind. 0.0%
LOS ANGELES	NMENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC		e Statement 0		Key Performanao Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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Sample Home Healthcare Agency reports from the Halmanac.com website.

059003 WEST COA	ST NURSING \	/ENTURA INC			Proprietary	
2955 E HILLCREST D	OR STE 121	12/31/2013	365 Days Subm	itted	Short Term	
THOUSAND OAKS, C	CA 91362				Employee FTEs 5	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	44.3%
Balance SI	heet	Income	Statement		Medicare Part B	48.0%
Current Assets	0	Total Charges	851,518		Revenue per Visit	243.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,673.73
Other Assets	0	Operating Revenue	851,518	100.0%	Employee FTEs	4.57
Total Assets	0	Operating Expense	871,399	102.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,881	-2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
-		•				
Total Liab. and Equity	0	Net Profit or Loss	(19,881)	-2.3%	Return on Equity	0.0%
Total Liab. and Equity - 059517 WEST HAV		-	(19,881)	-2.3%	Proprietary	0.0%
<u> </u>	EN HOME HEA	LTH	(19,881) 			0.0%
059517 WEST HAV	EN HOME HEA	LTH			Proprietary	0.0%
059517 WEST HAV	EN HOME HEA	LTH			Proprietary Short Term	
059517 WEST HAV 960 SARATOGA AVE SAN JOSE, CA 95129	EN HOME HEA ENUE, SUITE 1	- ILTH 15 12/31/2013			Proprietary Short Term Employee FTEs 0	
960 SARATOGA AVE SAN JOSE, CA 95129 SANTA CLARA	EN HOME HEA NUE, SUITE 1				Proprietary Short Term Employee FTEs 0 Key Performanae	ce Ind.
960 SARATOGA AVE SAN JOSE, CA 95129 SANTA CLARA NATIONAL GOVERN	EN HOME HEAR ENUE, SUITE 19 O MENT SERVICE		169 Days *Settle		Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
960 SARATOGA AVE SAN JOSE, CA 95129 SANTA CLARA NATIONAL GOVERN Balance Si	EN HOME HEAR ENUE, SUITE 1: O MENT SERVICE heet		169 Days *Settle	ed	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
960 SARATOGA AVE SAN JOSE, CA 95129 SANTA CLARA NATIONAL GOVERN Balance Si	EN HOME HEAR ENUE, SUITE 1: MENT SERVICE heet	LITH 15 12/31/2013 ES Income	s 169 Days *Settle e Statement	ed 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
960 SARATOGA AVE SAN JOSE, CA 95129 SANTA CLARA NATIONAL GOVERN Balance Si Current Assets Fixed Assets	EN HOME HEAR ENUE, SUITE 1: MENT SERVICE heet 0 0	LITH 15 12/31/2013 ES Income Total Charges Contract Allowance	s 169 Days *Settle Statement 0 0	ed 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
960 SARATOGA AVE SAN JOSE, CA 95129 SANTA CLARA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	EN HOME HEAR ENUE, SUITE 1: MENT SERVICE heet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
960 SARATOGA AVE SAN JOSE, CA 95129 SANTA CLARA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	EN HOME HEARINUE, SUITE 1: MENT SERVICE heet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
960 SARATOGA AVE SAN JOSE, CA 95129 SANTA CLARA NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EN HOME HEA	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Proprietary Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

All Providers

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Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

057114 WESTERN	HEALTH HOME	CARE			Voluntary Non Profit-Re	ligious Aff
690 OTAY LAKES R	OAD, SUITE 120	12/31/2013	365 Days Settled		Short Term	
CHULA VISTA, CA 9	1910				Employee FTEs 28	
SAN DIEGO					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Medicare Part A	18.9%
Balance S	heet	Income	e Statement		Medicare Part B	9.8%
Current Assets	0	Total Charges	7,983,960		Revenue per Visit	201.89
Fixed Assets	0	Contract Allowance	3,375,684	42.3%	Revenue per Episode	3,141.98
Other Assets	0	Operating Revenue	4,608,276	57.7%	Employee FTEs	27.61
Total Assets	0	Operating Expense	4,585,652	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	22,624	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	152	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	22,776	0.5%	Return on Equity	0.0%
05K00 WESTERN	HEALTH PRIVA	TE HOMECARE			Voluntary Non Profit-Re	ligious Aff
690 OTAY LAKES R	OAD, SUITE 130	Cost Repor	t not filed.		Short Term	
CHULA VISTA, CA 9	1910				Employee FTEs 0	
SAN DIEGO					Key Performana	e Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	sheet	Income	Statement		Medicare Part B	0.00/
1	ilicot					0.0%
Current Assets		Total Charges	0		Revenue per Visit	0.0%
Current Assets Fixed Assets		Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	0.0%
	0	_	- -		Revenue per	0.0%
Fixed Assets	0 0	Contract Allowance	0	0.0%	Revenue per Episode	
Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue	0	0.0%	Revenue per Episode Employee FTEs	
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	
Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

058077 WESTERN	HOME CARE, I	NC			Proprietary	
6131 ORANGETHOR 480	RPE AVENUE, S	UITE 12/31/2013	365 Days Settled	d	Short Term	
BUENA PARK, CA 90	0620				Employee FTEs 10	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	27.1%
Balance S	heet	Income	Statement		Medicare Part B	75.9%
Current Assets	0	Total Charges	1,377,425		Revenue per Visit	206.04
Fixed Assets	0	Contract Allowance	225,546	16.4%	Revenue per Episode	3,439.35
Other Assets	0	Operating Revenue	1,151,879	83.6%	Employee FTEs	9.68
Total Assets	0	Operating Expense	1,113,425	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	38,454	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	38,454	3.3%	Return on Equity	0.0%
•			38,454	3.3%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	STATES HOME	HEALTH CAR	38,454 365 Days Settled			0.0%
Total Liab. and Equity 058097 WESTERN	STATES HOME	HEALTH CAR	<u> </u>		Proprietary	0.0%
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRIE	STATES HOME	HEALTH CAR	<u> </u>		Proprietary Short Term	
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRIE INGLEWOOD, CA 90	STATES HOME E AVENUE, SUIT	E HEALTH CAR FE 511 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 33	0.0% ce Ind. 41.7%
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRIE INGLEWOOD, CA 90 LOS ANGELES	STATES HOME E AVENUE, SUIT 0301 NMENT SERVICE	E HEALTH CAR TE 511 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 33 Key Performanae	ce Ind.
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRIE INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN	STATES HOME E AVENUE, SUIT 0301 NMENT SERVICE Cheet	E HEALTH CAR TE 511 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 33 Key Performanae Medicare Part A	ce Ind. 41.7% 51.6%
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRIE INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S	STATES HOME E AVENUE, SUIT 0301 NMENT SERVICE Cheet	E HEALTH CAR TE 511 12/31/2013 ES	365 Days Settled		Proprietary Short Term Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 41.7% 51.6% 197.54
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRIE INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	STATES HOME E AVENUE, SUIT 0301 NMENT SERVICE Sheet 0	E HEALTH CAR TE 511 12/31/2013 ES Income	365 Days Settled Statement 2,477,174	o.0%	Proprietary Short Term Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 41.7%
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRIE INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	STATES HOME E AVENUE, SUIT 0301 NMENT SERVICE Sheet 0	E HEALTH CAR TE 511 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 2,477,174	0.0% 100.0%	Proprietary Short Term Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 41.7% 51.6% 197.54 230.05
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRIE INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	STATES HOME E AVENUE, SUIT 0301 NIMENT SERVICE theet 0 0 0	E HEALTH CAR TE 511 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 2,477,174 0 2,477,174	0.0% 100.0%	Proprietary Short Term Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 41.7% 51.6% 197.54 230.05 33.00
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRIE INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	STATES HOME E AVENUE, SUIT 0301 NIMENT SERVICE theet 0 0 0	E HEALTH CAR TE 511 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2,477,174 0 2,477,174 2,431,902	0.0% 100.0% 98.2% 1.8%	Proprietary Short Term Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 41.7% 51.6% 197.54 230.05
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRIE INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STATES HOME E AVENUE, SUIT 0301 NIMENT SERVICE 0 0 0 0	E HEALTH CAR TE 511 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,477,174 0 2,477,174 2,431,902 45,272	0.0% 100.0% 98.2% 1.8%	Proprietary Short Term Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 41.7% 51.6% 197.54 230.05 33.00

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058398 WESTSIDE	HOME HEALTI	H, INC.			Proprietary	
3171 LOS FELIZ BL\	/D., STE. 212-A	12/31/2013	365 Days Settled	d	Short Term	
LOS ANGELES, CA	90039				Employee FTEs 8	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	18.3%
Balance S	heet	Income	Statement		Medicare Part B	81.7%
Current Assets	0	Total Charges	1,701,090		Revenue per Visit	178.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,682.01
Other Assets	0	Operating Revenue	1,701,090	100.0%	Employee FTEs	7.83
Total Assets	0	Operating Expense	1,573,626	92.5%	Current Ratio	
Current Liabilities	0	Operating Margin	127,464	7.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	727	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	128,191	7.5%	Return on Equity	0.0%
058453 WHITE SH	ELD HOME HE	ALTH CARE SERVICE	ES		Proprietary	
331 ARDEN STREET	Γ SUITE 200	12/31/2013	365 Days Settled	d	Short Term	
GLENDALE, CA 912	02				Employee FTEs 0	
	03				Lilipioyee i i Ls o	
LOS ANGELES	03				Key Performana	ce Ind.
LOS ANGELES NATIONAL GOVERN		ES				ce Ind. 0.0%
	NMENT SERVIC		e Statement		Key Performana	
NATIONAL GOVERN	NMENT SERVIC		e Statement		Key Performana Medicare Part A	0.0%
NATIONAL GOVERN	NMENT SERVIC	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058272 WHITE STA	AR HEALTH SY	STEMS INC			Proprietary	
4100 LATHAM STRE	ET SUITE G-H	12/31/2013	365 Days Settle	d	Short Term	
RIVERSIDE, CA 925	01				Employee FTEs 12	
RIVERSIDE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	36.2%
Balance S	heet	Income	Statement		Medicare Part B	37.1%
Current Assets	0	Total Charges	929,363		Revenue per Visit	171.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,305.18
Other Assets	0	Operating Revenue	929,363	100.0%	Employee FTEs	11.96
Total Assets	0	Operating Expense	921,898	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	7,465	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	7,465	0.8%	Return on Equity	0.0%
059115 WILSHIRE	HOME HEALTH	INC			Voluntary Non Profit - C	ther
3450 WILSHIRE BLV	D # 1126	12/31/2013	365 Days Settle	d	Short Term	
LOS ANGELES, CA	90010				Employee FTEs 6	
LOS ANGELES						
					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 5.5%
			e Statement		-	
NATIONAL GOVERN	heet		e Statement 352,228		Medicare Part A	5.5%
NATIONAL GOVERN Balance S	heet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	5.5% 102.8%
NATIONAL GOVERN Balance S Current Assets	heet 0 0	Income Total Charges	352,228		Medicare Part A Medicare Part B Revenue per Visit Revenue per	5.5% 102.8% 127.05
NATIONAL GOVERN Balance S Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	352,228	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	5.5% 102.8% 127.05 2,979.75
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	352,228 0 352,228	100.0% 98.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	5.5% 102.8% 127.05 2,979.75
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	352,228 0 352,228 346,198	100.0% 98.3% 1.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	5.5% 102.8% 127.05 2,979.75 6.44
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	352,228 0 352,228 346,198 6,030	100.0% 98.3% 1.7% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	5.5% 102.8% 127.05 2,979.75 6.44

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059060 WISDOM HE	ALTH CARE S	ERVICES, INC			Voluntary Non Profit - Pri	vate
16921 SOUTH WESTE	RN AVENUE #	#215 12/31/2013	365 Days Settled	d	Short Term	
GARDENA, CA 90247					Employee FTEs 0	
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERNM	IENT SERVICI	ES .			Medicare Part A	0.0%
Balance She	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057274 WOODLAND	HEALTHCAR	E HOME HEALTH			Voluntary Non Profit-Reli	gious Aff
1207 FAIRCHILD COU	RT	Cost Repo	rt not filed.		Short Term	
WOODLAND, CA 9569	5				Employee FTEs 0	
YOLO					Key Performanac	e Ind.
BLUE CROSS (CALIFO	DRNIA)				Medicare Part A	0.0%
Balance She	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
	0	Operating Expense	0	0.0%	Current Ratio	
Total Assets			0	0.0%	Days to Collect	
Total Assets Current Liabilities	0	Operating Margin			,	
_	0	Operating Margin Other Income	0		Avg Payment Days	
Current Liabilities	_		0	0.0%	•	0.0%

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12:23 PM

Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

058236 XL CARE, I	INC				Proprietary	
17555 VENTURA BL	VD SUITE 201	12/31/2013	365 Days Settled	I	Short Term	
ENCINO, CA 91316					Employee FTEs 13	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	12.5%
Balance S	heet	Income	e Statement		Medicare Part B	72.9%
Current Assets	0	Total Charges	2,735,876		Revenue per Visit	149.11
Fixed Assets	0	Contract Allowance	472,608	17.3%	Revenue per Episode	3,797.26
Other Assets	0	Operating Revenue	2,263,268	82.7%	Employee FTEs	12.62
Total Assets	0	Operating Expense	2,228,589	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	34,679	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
•	0	Not Drofit or Loss	24.070	4 50/	B :	0.00/
Total Liab. and Equity		Net Profit or Loss	34,679	1.5%	Return on Equity	0.0%
Total Liab. and Equity 059444 ZELOMARA				1.5%	Proprietary	0.0%
	A NURSING CA	RE, INC	34,679 365 Days Settled			0.0%
059444 ZELOMARA	A NURSING CA	RE, INC	<u> </u>		Proprietary	0.0%
059444 ZELOMARA 8756 EAST ARTESIA	A NURSING CA	RE, INC	<u> </u>		Proprietary Short Term	
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 9	A NURSING CA A BLVD SUITE 1	RE, INC 0 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 3	
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 9 LOS ANGELES	A NURSING CA A BLVD SUITE 1 0706 IMENT SERVICE	RE, INC 0 12/31/2013	<u> </u>		Proprietary Short Term Employee FTEs 3 Key Performanae	ce Ind.
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 9 LOS ANGELES NATIONAL GOVERN	A NURSING CA A BLVD SUITE 1 0706 IMENT SERVICE	RE, INC 0 12/31/2013	365 Days Settled		Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A	ce Ind. 20.8%
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	A NURSING CA A BLVD SUITE 1 0706 IMENT SERVICE	RE, INC 12/31/2013 ES Income	365 Days Settled	I	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B	ce Ind. 20.8% 107.4%
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	A NURSING CA A BLVD SUITE 1 0706 IMENT SERVICE heet 0	RE, INC 12/31/2013 ES Income	e Statement	0.0%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	20.8% 107.4% 173.09
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	A NURSING CA A BLVD SUITE 1 0706 IMENT SERVICE heet 0	RE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 165,963	0.0%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	20.8% 107.4% 173.09 3,376.60
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	A NURSING CA A BLVD SUITE 1 0706 IMENT SERVICE heet 0 0	RE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 165,963 0	0.0% 100.0% 117.2%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	20.8% 107.4% 173.09 3,376.60
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	A NURSING CA A BLVD SUITE 1 0706 IMENT SERVICE heet 0 0 0	RE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 165,963 0 165,963 194,533	0.0% 100.0% 117.2% -17.2%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	20.8% 107.4% 173.09 3,376.60 2.88
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A NURSING CA A BLVD SUITE 1 0706 IMENT SERVICE 0 0 0 0	RE, INC 12/31/2013 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 165,963 0 165,963 194,533 -28,570	0.0% 100.0% 117.2% -17.2%	Proprietary Short Term Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	20.8% 107.4% 173.09 3,376.60 2.88

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12:23 PM Healthcare Almanac 561-594-7551

Sample Home Healthcare Agency reports from the Halmanac.com website.

059386 ZELOMARA PLUS HOME HEALTH, INC					Proprietary	
12235 BEACH BLVD, #200 D		12/31/2013 365 Days Settled			Short Term	
STANTON, CA 90680					Employee FTEs 4	
ORANGE					Key Performana	e Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	45.8%
Balance Sheet		Income Statement			Medicare Part B	54.0%
Current Assets	0	Total Charges	348,925		Revenue per Visit	184.16
Fixed Assets	0	Contract Allowance	20,257	5.8%	Revenue per Episode	2,852.09
Other Assets	0	Operating Revenue	328,668	94.2%	Employee FTEs	3.96
Total Assets	0	Operating Expense	245,986	74.8%	Current Ratio	
Current Liabilities	0	Operating Margin	82,682	25.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	82,682	25.2%	Return on Equity	0.0%
059230 ZENITH HO	ME HEALTH				Proprietary	
15211 VANOWEN ST, SUITE 302 12/31/2013 365 Days Settled						
15211 VANOWEN ST	, SUITE 302	12/31/2013	365 Days Settled		Short Term	
15211 VANOWEN ST VAN NUYS, CA 91408		12/31/2013	365 Days Settled		Short Term Employee FTEs 4	
		12/31/2013	365 Days Settled			ce Ind.
VAN NUYS, CA 91405	5		365 Days Settled		Employee FTEs 4	ce Ind. 11.2%
VAN NUYS, CA 91408 LOS ANGELES	MENT SERVIC	ES	365 Days Settled Statement		Employee FTEs 4 Key Performana	
VAN NUYS, CA 91408 LOS ANGELES NATIONAL GOVERN	MENT SERVIC	ES			Employee FTEs 4 Key Performana Medicare Part A	11.2%
VAN NUYS, CA 91408 LOS ANGELES NATIONAL GOVERN Balance Sh	MENT SERVIC	ES Income Total Charges	e Statement	0.2%	Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	11.2% 84.3%
VAN NUYS, CA 91408 LOS ANGELES NATIONAL GOVERN Balance Sh Current Assets	MENT SERVIC neet 0	ES Income Total Charges	• Statement 757,528		Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	11.2% 84.3% 205.79
VAN NUYS, CA 91408 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	MENT SERVIC neet 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 757,528 1,500	99.8%	Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	11.2% 84.3% 205.79 2,888.49
VAN NUYS, CA 91408 LOS ANGELES NATIONAL GOVERN Balance Sh Current Assets Fixed Assets Other Assets	MENT SERVIC neet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 757,528 1,500 756,028	99.8% 121.6%	Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	11.2% 84.3% 205.79 2,888.49
VAN NUYS, CA 91408 LOS ANGELES NATIONAL GOVERN Balance Sh Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC neet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	757,528 1,500 756,028 919,366	99.8% 121.6% -21.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	11.2% 84.3% 205.79 2,888.49 3.90
VAN NUYS, CA 91408 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC neet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	757,528 1,500 756,028 919,366 -163,338	99.8% 121.6% -21.6%	Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	11.2% 84.3% 205.79 2,888.49 3.90

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12:23 PM Healthcare Almanac 561-594-7551