

# HHA Profile Report - 2016

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

## 059574 1 & 1 HOME HEALTH, INC

1075 YORBA PLACE, SUITE 102

12/31/2016 366 Days Settled

PLACENTIA, CA 92870

Employee FTEs 14

ORANGE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,161,933		Revenue per Visit	181.69
Fixed Assets	0	Contract Allowance	116,146	5.4%	Revenue per Episode	3,614.46
Other Assets	0	Operating Revenue	2,045,787	94.6%	Employee FTEs	14.32
Total Assets	0	Operating Expense	1,975,322	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	70,465	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	70,465	3.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1

# HHA Profile Report - 2016

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

## 059721 1ST CHOICE HOME HEALTH CARE

1291 E HILLSDALE BLVD. SUITE 225B

12/31/2016 178 Days Settled

FOSTER CITY, CA 94404

Employee FTEs 8

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	270,680		Revenue per Visit	340.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,445.03
Other Assets	0	Operating Revenue	270,680	100.0%	Employee FTEs	7.80
Total Assets	0	Operating Expense	548,399	202.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-277,719	-102.6%	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	(277,719)	-102.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 2

# HHA Profile Report - 2016

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

## 059725 21ST CENTURY HOME HEALTH SERVICES INC.

2000 VAN NESS AVENUE SUITE 608

12/31/2016 165 Days \*Settled

SAN FRANCISCO, CA 94109

Employee FTEs 0

SAN FRANCISCO

### Key Performace 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 3

# HHA Profile Report - 2016

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

## 059679 21ST CENTURY NURSING SERVICES, INC

2112 W WHITTIER BLVD SUITE 202 A

12/31/2016 366 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	390,294		Revenue per Visit	176.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,189.38
Other Assets	0	Operating Revenue	390,294	100.0%	Employee FTEs	3.07
Total Assets	0	Operating Expense	383,710	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	6,584	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	6,584	1.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 4

# HHA Profile Report - 2016

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

## 059211 24-7 QUALITY INFUSION AND HOME HEALTH INC

2659 TOWNSGATE RD STE 132

12/31/2016 366 Days Settled

WESTLAKE VILLAGE, CA 91361

Employee FTEs 5

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,589,119		Revenue per Visit	159.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,455.83
Other Assets	0	Operating Revenue	1,589,119	100.0%	Employee FTEs	5.15
Total Assets	0	Operating Expense	1,086,704	68.4%	Current Ratio	
Current Liabilities	0	Operating Margin	502,415	31.6%	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	502,415	31.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 5

# HHA Profile Report - 2016

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

**059366 24-SEVEN HOME HEALTH, INC**

648 SOUTH BARRANCA AVE

12/31/2016 366 Days Settled

COVINA, CA 91723

Employee FTEs 17

LOS ANGELES

## Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,727,449		Revenue per Visit	156.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,215.09
Other Assets	0	Operating Revenue	4,727,449	100.0%	Employee FTEs	17.18
Total Assets	0	Operating Expense	4,637,684	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	89,765	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	89,765	1.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 6

# HHA Profile Report - 2016

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

## 059110 24/7 CARE AT HOME - HOME HEALTH

13800 ARIZONA STREET, SUITE 200

12/31/2016 366 Days Settled

WESTMINSTER, CA 92683

Employee FTEs 25

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,800,740		Revenue per Visit	170.77
Fixed Assets	0	Contract Allowance	250,240	5.2%	Revenue per Episode	3,536.00
Other Assets	0	Operating Revenue	4,550,500	94.8%	Employee FTEs	24.75
Total Assets	0	Operating Expense	3,880,194	85.3%	Current Ratio	
Current Liabilities	0	Operating Margin	670,306	14.7%	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	670,306	14.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 7

# HHA Profile Report - 2016

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

## 059359 24/7 HOME HEALTH SERVICES

24404 S VERMONT AVE, SUITE 307H

12/31/2016 366 Days Settled

HARBOR CITY, CA 90710

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	750,794		Revenue per Visit	236.56
Fixed Assets	0	Contract Allowance	115,188	15.3%	Revenue per Episode	3,776.84
Other Assets	0	Operating Revenue	635,606	84.7%	Employee FTEs	4.37
Total Assets	0	Operating Expense	654,934	103.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,328	-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	(19,328)	-3.0%	Return on Equity	0.0%

## 05K10 24/7 MEDSTAFF 1

5091 LONE TREE WAY

Cost Report not filed.

ANTIOCH, CA 94531

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 8



# HHA Profile Report - 2016

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

## 059742 360 HOME HEALTH AGENCY

12/31/2016 137 Days \*Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Medicare Part A	0.0%
Medicare Part B	0.0%
Revenue per Visit	
Revenue per Episode	
Employee FTEs	0.00
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

## 059176 446 SCHOLL HOME HEALTH CARE, INC

14545 FRIAR ST, STE 228

12/31/2016 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	1,342,636
Contract Allowance	0
Operating Revenue	1,342,636
Operating Expense	1,353,001
Operating Margin	-10,365
Other Income	0
Other Expense	0
Net Profit or Loss	(10,365)

Medicare Part A	0.0%
Medicare Part B	97.2%
Revenue per Visit	194.34
Revenue per Episode	3,893.84
Employee FTEs	7.65
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 9

# HHA Profile Report - 2016

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

## 058313 A'S HOME HEALTH CARE, INC

14125 TELEPHONE AVENUE SUITE 14 12/31/2016 366 Days Settled

CHINO, CA 91710

Employee FTEs 4

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	210,945		Revenue per Visit	222.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,772.83
Other Assets	0	Operating Revenue	210,945	100.0%	Employee FTEs	4.44
Total Assets	0	Operating Expense	287,286	136.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-76,341	-36.2%	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	(76,341)	-36.2%	Return on Equity	0.0%

## 058416 A-1 HOME HEALTH CARE

5011 ARGOSY AVE, #5 12/31/2016 366 Days Settled

HUNTINGTON BEACH, CA 92649

Employee FTEs 17

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,909,317		Revenue per Visit	164.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,754.98
Other Assets	0	Operating Revenue	2,909,317	100.0%	Employee FTEs	16.63
Total Assets	0	Operating Expense	1,806,738	62.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,102,579	37.9%	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	1,102,579	37.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 10

# HHA Profile Report - 2016

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

## 058118 A-1 HOME HEALTH SERVICES INC

1407 KUEHNER DRIVE

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 4

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 83.7%

Revenue per Visit 289.18

Revenue per Episode 2,618.47

Employee FTEs 3.85

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 1,198,481

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 1,198,481

Total Assets 0 Operating Expense 983,152

Current Liabilities 0 Operating Margin 215,329

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 215,329

## 059571 A-BIZ HEALTH SYSTEMS

14431 HAMLIN ST SUITE 201

12/31/2016 366 Days Settled

VAN NUYS, CA 91406

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 101.2%

Revenue per Visit 212.27

Revenue per Episode 3,449.53

Employee FTEs 4.95

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 1,445,851

Fixed Assets 0 Contract Allowance 194,371

Other Assets 0 Operating Revenue 1,251,480

Total Assets 0 Operating Expense 1,100,552

Current Liabilities 0 Operating Margin 150,928

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 150,928

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 11

# HHA Profile Report - 2016

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

## 059563 A-QUEST HEALTH CARE, INC

6560 VAN BUREN BLVD, SUITE #H

12/31/2016 366 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 8

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,203,590		Revenue per Visit	201.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,346.63
Other Assets	0	Operating Revenue	1,203,590	100.0%	Employee FTEs	7.77
Total Assets	0	Operating Expense	1,204,983	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,393	-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	(1,393)	-0.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 12

# HHA Profile Report - 2016

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

## 059139 A & P HOME HEALTH, INC

212 N GLENDALE AVE, STE 104

12/31/2016 366 Days Settled

GLENDALE, CA 91206

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,701,490		Revenue per Visit	203.77
Fixed Assets	0	Contract Allowance	136,494	8.0%	Revenue per Episode	3,625.63
Other Assets	0	Operating Revenue	1,564,996	92.0%	Employee FTEs	7.85
Total Assets	0	Operating Expense	1,521,067	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	43,929	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	43,929	2.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# HHA Profile Report - 2016

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

## 058469 A AND E HOME HEALTH SERVICES, INC

2377 W FOOTHILL BLVD SUITE 14

12/31/2016 366 Days Settled

UPLAND, CA 91786

Employee FTEs 4

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	530,698		Revenue per Visit	200.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,371.67
Other Assets	0	Operating Revenue	530,698	100.0%	Employee FTEs	4.16
Total Assets	0	Operating Expense	509,266	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	21,432	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	21,432	4.0%	Return on Equity	0.0%

## 059756 A BION HOME HEALTH CARE INC.

12/31/2016 123 Days \*Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 14

# HHA Profile Report - 2016

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

## 057433 A C HOME HEALTH AGENCY

5601 W SLAUSON AVE SUITE 235

12/31/2016 366 Days Settled

CULVER CITY, CA 90230

Employee FTEs 21

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	956,053		Revenue per Visit	127.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,954.12
Other Assets	0	Operating Revenue	956,053	100.0%	Employee FTEs	20.84
Total Assets	0	Operating Expense	960,573	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,520	-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	(4,520)	-0.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 15

# HHA Profile Report - 2016

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

## 059027 A FLYING EAGLE HOME HEALTH

5775 E LOS ANGELES AVENUE, SUITE #100 12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 14

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 100.0%

Current Assets	0	Total Charges	2,068,191		Revenue per Visit	190.81
Fixed Assets	0	Contract Allowance	95,357	4.6%	Revenue per Episode	3,282.59
Other Assets	0	Operating Revenue	1,972,834	95.4%	Employee FTEs	13.57
Total Assets	0	Operating Expense	1,715,179	86.9%	Current Ratio	
Current Liabilities	0	Operating Margin	257,655	13.1%	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	257,655	13.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 16



# HHA Profile Report - 2016

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

## 059717 A PLUS HOME HEALTH CARE, INC

4625 FIRST STREET, SUITE 210

12/31/2016 178 Days Settled

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# HHA Profile Report - 2016

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

## 059012 A TO Z HOME HEALTH, INC

212 NORTH GLENDALE AVE SUITE 200 12/31/2016 366 Days Settled

GLENDALE, CA 91206

Employee FTEs 16

LOS ANGELES

### Key Performance Ind.

NORIDIAN GVT SERVICES (NV)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,217,975		Revenue per Visit	184.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,724.95
Other Assets	0	Operating Revenue	3,217,975	100.0%	Employee FTEs	16.46
Total Assets	0	Operating Expense	2,994,884	93.1%	Current Ratio	
Current Liabilities	0	Operating Margin	223,091	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	223,091	6.9%	Return on Equity	0.0%

## 059624 A&C HEALTHCARE, INC

20465 EAST VALLEY BLVD 12/31/2016 366 Days Settled

WALNUT, CA 91789

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	217,285		Revenue per Visit	240.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,490.52
Other Assets	0	Operating Revenue	217,285	100.0%	Employee FTEs	3.44
Total Assets	0	Operating Expense	214,431	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,854	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	2,854	1.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 18

# HHA Profile Report - 2016

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

## 059402 A1 UNLIMITED HOME HEALTH CARE, INC

4430 SANTA MONICA BOULEVARD, SUITE 203 12/31/2016 366 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,303,680		Revenue per Visit	201.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,982.11
Other Assets	0	Operating Revenue	1,303,680	100.0%	Employee FTEs	5.46
Total Assets	0	Operating Expense	1,309,396	100.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,716	-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	(5,716)	-0.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 19

# HHA Profile Report - 2016

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

## 058473 AAA HOME HEALTH CARE INC

995 E LOS ANGELES AVENUE, SUITE #4 12/31/2016 366 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 5

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	786,261		Revenue per Visit	178.08
Fixed Assets	0	Contract Allowance	116,253	14.8%	Revenue per Episode	3,604.86
Other Assets	0	Operating Revenue	670,008	85.2%	Employee FTEs	4.69
Total Assets	0	Operating Expense	520,944	77.8%	Current Ratio	
Current Liabilities	0	Operating Margin	149,064	22.2%	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	149,064	22.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 20

# HHA Profile Report - 2016

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

## 059616 AAA HOME HEALTH INC

9225 DOWDY DRIVE, SUITE 220

12/31/2016 366 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 18

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,562,080		Revenue per Visit	183.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,344.55
Other Assets	0	Operating Revenue	1,562,080	100.0%	Employee FTEs	17.55
Total Assets	0	Operating Expense	1,558,223	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	3,857	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	3,857	0.2%	Return on Equity	0.0%

## 058410 AAA HOME HEALTH SERVICES, INC

150 E OLIVE AVE, STE 209

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,530,406		Revenue per Visit	197.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,380.80
Other Assets	0	Operating Revenue	1,530,406	100.0%	Employee FTEs	5.97
Total Assets	0	Operating Expense	1,443,510	94.3%	Current Ratio	
Current Liabilities	0	Operating Margin	86,896	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	86,896	5.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 21

# HHA Profile Report - 2016

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

## 059660 AAA NURSING SERVICES INC.

22148 SHERMAN WAY, STE 203

12/31/2016 366 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059580 ABA HOME CARE INC

12/31/2016 366 Days Settled

LA MESA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 22

# HHA Profile Report - 2016

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

## 059387 ABC HOME HEALTH CARE LLC D/B/A BRIDGE HOME HEALTH

6390 GREENWICH DRIVE, SUITE 225

12/31/2016 366 Days Settled

SAN DIEGO, CA 92122

Employee FTEs 23

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	10,963,504		Revenue per Visit	198.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,308.28
Other Assets	0	Operating Revenue	10,963,504	100.0%	Employee FTEs	23.00
Total Assets	0	Operating Expense	10,752,884	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	210,620	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	210,620	1.9%	Return on Equity	0.0%

## 058409 ABLE HANDS HOME HEALTH CARE

18780 AMAR RD SUITE 207

12/31/2016 366 Days Settled

WALNUT, CA 91789

Employee FTEs 14

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,443,905		Revenue per Visit	157.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,296.58
Other Assets	0	Operating Revenue	1,443,905	100.0%	Employee FTEs	14.03
Total Assets	0	Operating Expense	1,411,865	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	32,040	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	32,040	2.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 23

# HHA Profile Report - 2016

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

## 059393 ABLE HANDS HOME HEALTH SERVICES

517 EAST WILSON AVE, #203 B

Cost Report not filed.

GLENDAL, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 24



# HHA Profile Report - 2016

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

## 058361 ABSOLUT HOME HEALTH CARE, INC.

22736 VANOWEN ST SUITE 301

12/31/2016 366 Days Settled

WEST HILLS, CA 91307

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,092,982		Revenue per Visit	146.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,507.19
Other Assets	0	Operating Revenue	1,092,982	100.0%	Employee FTEs	8.63
Total Assets	0	Operating Expense	1,061,571	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	31,411	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	31,411	2.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 25

# HHA Profile Report - 2016

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

## 059608 ABSOLUTE BEST CARE HOME HEALTH

9245 LAGUNA SPRINGS DRIVE, SUITE 200 12/31/2016 366 Days Settled

ELK GROVE, CA 95758

Employee FTEs 4

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	862,677		Revenue per Visit	265.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,430.00
Other Assets	0	Operating Revenue	862,677	100.0%	Employee FTEs	3.78
Total Assets	0	Operating Expense	770,434	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	92,243	10.7%	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	92,243	10.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 26

# HHA Profile Report - 2016

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

## 059586 ABSOLUTE CARE HEALTH SYSTEMS INC

7940 SILVERTON AVENUE, SUITE 202

12/31/2016 366 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 10

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,531,587		Revenue per Visit	197.92
Fixed Assets	0	Contract Allowance	3,866	0.3%	Revenue per Episode	3,953.03
Other Assets	0	Operating Revenue	1,527,721	99.7%	Employee FTEs	10.27
Total Assets	0	Operating Expense	1,280,620	83.8%	Current Ratio	
Current Liabilities	0	Operating Margin	247,101	16.2%	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	247,101	16.2%	Return on Equity	0.0%

## 058363 ABSOLUTE HOME HEALTH AGENCY, INC

5021A SAN VICENTE BLVD

12/31/2016 366 Days Settled

LOS ANGELES, CA 90019

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# HHA Profile Report - 2016

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

## 059447 ABSOLUTE HOME HEALTH INC

4740 MURPHY CANYON ROAD, SUITE 222 12/31/2016 366 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 6

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,296,324		Revenue per Visit	189.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,745.34
Other Assets	0	Operating Revenue	1,296,324	100.0%	Employee FTEs	5.99
Total Assets	0	Operating Expense	1,413,195	109.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-116,871	-9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,324	-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	(118,195)	-9.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 28

# HHA Profile Report - 2016

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

## 059341 ACA HOME HEALTH CARE INC

223 E THOUSAND OAKS BLVD STE 407 12/31/2016 366 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 4

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	591,737		Revenue per Visit	169.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,197.91
Other Assets	0	Operating Revenue	591,737	100.0%	Employee FTEs	3.57
Total Assets	0	Operating Expense	546,183	92.3%	Current Ratio	
Current Liabilities	0	Operating Margin	45,554	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	45,554	7.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 29

# HHA Profile Report - 2016

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

## 059256 ACACIA HOME HEALTH SERVICES

1616 VICTORY BLVD, SUITE 205

12/31/2016 366 Days Settled

GLENDAL, CA 91201

Employee FTEs 23

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,015,667		Revenue per Visit	199.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,437.06
Other Assets	0	Operating Revenue	3,015,667	100.0%	Employee FTEs	23.42
Total Assets	0	Operating Expense	2,797,081	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	218,586	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%
Total Liab. and Equity	0	Net Profit or Loss	218,586	7.2%	Return on Equity	0.0%

## 557425 ACCENTCARE HOME HEALTH OF CALIFORNIA INC

2344 SOUTH 2ND, SUITE A

9/30/2016 366 Days Settled

EL CENTRO, CA 92243

Employee FTEs 66

IMPERIAL

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	9,854,952		Revenue per Visit	186.97
Fixed Assets	0	Contract Allowance	684,462	6.9%	Revenue per Episode	2,096.36
Other Assets	0	Operating Revenue	9,170,490	93.1%	Employee FTEs	65.84
Total Assets	0	Operating Expense	5,878,578	64.1%	Current Ratio	
Current Liabilities	0	Operating Margin	3,291,912	35.9%	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	3,291,912	35.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 30

# HHA Profile Report - 2016

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

## 057761 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

9221 CORBIN AVE, STE 160

12/31/2016 366 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 33

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 78.2%

Revenue per Visit 245.95

Revenue per Episode 3,753.95

Employee FTEs 32.62

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,603,031
Fixed Assets	0	Contract Allowance	417,713
Other Assets	0	Operating Revenue	6,185,318
Total Assets	0	Operating Expense	4,440,979
Current Liabilities	0	Operating Margin	1,744,339
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	1,744,339

## 057678 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

1455 SOUTH AUTO CENTER DRIVE STE 150

12/31/2016 366 Days Settled

ONTARIO, CA 91761

Employee FTEs 24

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 79.0%

Revenue per Visit 240.93

Revenue per Episode 2,995.93

Employee FTEs 24.47

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,512,822
Fixed Assets	0	Contract Allowance	385,863
Other Assets	0	Operating Revenue	4,126,959
Total Assets	0	Operating Expense	2,977,732
Current Liabilities	0	Operating Margin	1,149,227
Long Term Liabilities	0	Other Income	-918
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	1,148,309

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 31

# HHA Profile Report - 2016

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

**05K00 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC**

**1**

2300 CONTRA COSTA BLVD, SUITE 125 Cost Report not filed.

PLEASANT HILL, CA 94523

Employee FTEs 0

CONTRA COSTA

## Key Performace Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 32



# HHA Profile Report - 2016

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

**05K05 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC**  
**8**

16461 SHERMAN WAY, STE 178

Cost Report not filed.

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

## Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 33

# HHA Profile Report - 2016

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

**05K06 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC**  
**4**

750 TERRADO PLAZA DRIVE, SUITE 221 Cost Report not filed.

COVINA, CA 91723

Employee FTEs 0

LOS ANGELES

## Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

## Balance Sheet

## Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 34

# HHA Profile Report - 2016

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

## 057573 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

3636 BIRCH STREET, SUITE 195

12/31/2016 366 Days Settled

NEWPORT BEACH, CA 92660

Employee FTEs 29

ORANGE

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,804,352		Revenue per Visit	239.95
Fixed Assets	0	Contract Allowance	394,830	5.1%	Revenue per Episode	3,615.26
Other Assets	0	Operating Revenue	7,409,522	94.9%	Employee FTEs	29.35
Total Assets	0	Operating Expense	4,908,924	66.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,500,598	33.7%	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	2,500,598	33.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 35

# HHA Profile Report - 2016

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

### 057564 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

5050 MURPHY CANYON ROAD, SUITE 200 12/31/2016 366 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 51

SAN DIEGO

#### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	12,670,003		Revenue per Visit	265.40
Fixed Assets	0	Contract Allowance	899,668	7.1%	Revenue per Episode	3,182.58
Other Assets	0	Operating Revenue	11,770,335	92.9%	Employee FTEs	50.60
Total Assets	0	Operating Expense	7,458,177	63.4%	Current Ratio	
Current Liabilities	0	Operating Margin	4,312,158	36.6%	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	4,312,158	36.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 36

# HHA Profile Report - 2016

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

## 057517 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

3170 CROW CANYON PLACE, SUITE 270 12/31/2016 366 Days Settled

SAN RAMON, CA 94583

Employee FTEs 73

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	20,183,765		Revenue per Visit	311.63
Fixed Assets	0	Contract Allowance	1,231,721	6.1%	Revenue per Episode	4,199.74
Other Assets	0	Operating Revenue	18,952,044	93.9%	Employee FTEs	72.58
Total Assets	0	Operating Expense	10,617,837	56.0%	Current Ratio	
Current Liabilities	0	Operating Margin	8,334,207	44.0%	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	8,334,207	44.0%	Return on Equity	0.0%

## 557273 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

618 4TH ST 12/31/2016 366 Days Settled

CORNING, CA 96021

Employee FTEs 38

TEHAMA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,342,820		Revenue per Visit	267.37
Fixed Assets	0	Contract Allowance	397,234	5.4%	Revenue per Episode	3,236.77
Other Assets	0	Operating Revenue	6,945,586	94.6%	Employee FTEs	38.04
Total Assets	0	Operating Expense	4,420,979	63.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,524,607	36.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1,262	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,523,345	36.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 37

# HHA Profile Report - 2016

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

## 557253 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

2880 SUNRISE BLVD SUITE 218

8/31/2016 366 Days Settled

RANCHO CORDOVA, CA 95742

Employee FTEs 27

SACRAMENTO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,888,551		Revenue per Visit	299.16
Fixed Assets	0	Contract Allowance	365,790	6.2%	Revenue per Episode	3,806.28
Other Assets	0	Operating Revenue	5,522,761	93.8%	Employee FTEs	27.39
Total Assets	0	Operating Expense	3,209,196	58.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,313,565	41.9%	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	2,313,565	41.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# HHA Profile Report - 2016

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

## 059331 ACCESS HOME HEALTH CARE LLC

600 HAMPSHIRE ROAD, #208

12/31/2016 366 Days Settled

WESTLAKE VILLAGE, CA 91361

Employee FTEs 14

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,758,206		Revenue per Visit	166.12
Fixed Assets	0	Contract Allowance	34,619	2.0%	Revenue per Episode	3,051.04
Other Assets	0	Operating Revenue	1,723,587	98.0%	Employee FTEs	13.63
Total Assets	0	Operating Expense	1,575,700	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	147,887	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	147,887	8.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 39

# HHA Profile Report - 2016

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

## 058441 ACCESS HOME HEALTH CARE, INC

18780 AMAR ROAD, SUITE 201

12/31/2016 366 Days Settled

WALNUT, CA 91789

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,313,793		Revenue per Visit	174.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,943.20
Other Assets	0	Operating Revenue	1,313,793	100.0%	Employee FTEs	5.28
Total Assets	0	Operating Expense	1,290,129	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	23,664	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	23,664	1.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 40



# HHA Profile Report - 2016

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

## 058366 ACCESS TLC HOME HEALTH CARE

18747 SHERMAN WAY, STE 104

12/31/2016 366 Days Settled

RESEDA, CA 91335

Employee FTEs 17

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,264,500		Revenue per Visit	246.90
Fixed Assets	0	Contract Allowance	27,599	1.2%	Revenue per Episode	2,706.43
Other Assets	0	Operating Revenue	2,236,901	98.8%	Employee FTEs	17.40
Total Assets	0	Operating Expense	2,029,781	90.7%	Current Ratio	
Current Liabilities	0	Operating Margin	207,120	9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	270,510	12.1%	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	477,630	21.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 41

# HHA Profile Report - 2016

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

## 057445 ACCREDITED HOME HEALTH SERVICES

5955 DESOTO AVENUE SUITE 160

3/31/2016 366 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 88

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	11,024,832		Revenue per Visit	185.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,585.94
Other Assets	0	Operating Revenue	11,024,832	100.0%	Employee FTEs	88.48
Total Assets	0	Operating Expense	11,434,244	103.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-409,412	-3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-12,226	-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	(421,638)	-3.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 42

# HHA Profile Report - 2016

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

## 057576 ACCREDITED HOME HEALTH SERVICES- BRANCH

572 GREEN STREET, STE 300, PASADENA, CA 91101 3/31/2016 366 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059167 ACCU - RITE HEALTH SERVICES, INC

163 W ARROW HIGHWAY 12/31/2016 366 Days Settled

GLENDORA, CA 91740

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 104.6%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	640,528	Revenue per Visit	207.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,044.39
Other Assets	0	Operating Revenue	640,528	100.0%	Employee FTEs 4.55
Total Assets	0	Operating Expense	651,437	101.7%	Current Ratio
Current Liabilities	0	Operating Margin	-10,909	-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	(10,909)	-1.7%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 43

# HHA Profile Report - 2016

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

## 058080 ACCURATE HOME HEALTH CARE, INC

3360 FLAIR DR, STE 210A

12/31/2016 366 Days Settled

EL MONTE, CA 91731

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,245,007		Revenue per Visit	230.86
Fixed Assets	0	Contract Allowance	6,110	0.5%	Revenue per Episode	3,138.32
Other Assets	0	Operating Revenue	1,238,897	99.5%	Employee FTEs	9.36
Total Assets	0	Operating Expense	1,257,650	101.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-18,753	-1.5%	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	(18,742)	-1.5%	Return on Equity	0.0%

## 058058 ACCXELL HOME HEALTH AGENCY

370 AMA POLA AVENUE SUITE 203

12/31/2016 366 Days Settled

TORRANCE, CA 90501

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	618,145		Revenue per Visit	133.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,059.66
Other Assets	0	Operating Revenue	618,145	100.0%	Employee FTEs	8.35
Total Assets	0	Operating Expense	687,555	111.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-69,410	-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	(69,410)	-11.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 44

# HHA Profile Report - 2016

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

## 059757 ACE 1 HOME HEALTH SERVICES INC

12/31/2016 152 Days Settled

BAKERSFIELD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

## 058071 ACE HEALTH SYSTEMS, INC

11385 183RD STREET

Cost Report not filed.

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 45

# HHA Profile Report - 2016

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

## 059461 ACE HOME HEALTH CARE & HOSPICE, INC

85 MORAGA WAY, SUITE 100B

12/31/2016 366 Days Settled

ORINDA, CA 94563

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 058082 ACE HOME HEALTH, INC

4055 WILSHIRE BLVD #105

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 13

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 92.7%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,555,092	Revenue per Visit	205.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,455.18
Other Assets	0	Operating Revenue	1,555,092	100.0%	Employee FTEs 12.86
Total Assets	0	Operating Expense	1,503,631	96.7%	Current Ratio
Current Liabilities	0	Operating Margin	51,461	3.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,006	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	53,467	3.4%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 46

# HHA Profile Report - 2016

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

## 059310 ACES HOME HEALTHCARE SERVICE

4959 PALO VERDE ST STE 203 A

12/31/2016 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 5

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	397,526		Revenue per Visit	132.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,155.83
Other Assets	0	Operating Revenue	397,526	100.0%	Employee FTEs	4.55
Total Assets	0	Operating Expense	406,175	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,649	-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	(8,649)	-2.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 47

# HHA Profile Report - 2016

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

## 059002 ACKNOWLEDGE HOME HEALTH, INC

3415 S SEPULVEDA BLVD, SUITE 205

12/31/2016 366 Days Settled

LOS ANGELES, CA 90034

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	716,219		Revenue per Visit	184.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,800.55
Other Assets	0	Operating Revenue	716,219	100.0%	Employee FTEs	7.48
Total Assets	0	Operating Expense	778,921	108.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-62,702	-8.8%	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	(62,697)	-8.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 48



# HHA Profile Report - 2016

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

## 058038 ACT HOME HEALTH, INC

12431 LEWIS STREET, SUITE 101

3/31/2016 366 Days Settled

GARDEN GROVE, CA 92840

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 49

# HHA Profile Report - 2016

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

## 557648 ACTION HOME HEALTH CARE

4751 WILSHIRE BLVDSTE 325

Cost Report not filed.

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 50

# HHA Profile Report - 2016

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

## 057778 ACTION HOME NRSG SRVS

1190 SUNCAST LANE, SUITE 6

7/31/2016 366 Days Settled

EL DORADO HILLS, CA 95762

Employee FTEs 0

EL DORADO

### Key Performanace Ind.

CGS Administrators HHH

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 51

# HHA Profile Report - 2016

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

## 058437 ACTIVE HOME HEALTH SVC., INC

6481 ORANGETHORPE AVE STE 3

12/31/2016 366 Days Settled

BUENA PARK, CA 90620

Employee FTEs 3

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	227,152		Revenue per Visit	194.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,544.08
Other Assets	0	Operating Revenue	227,152	100.0%	Employee FTEs	2.62
Total Assets	0	Operating Expense	235,837	103.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,685	-3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	602	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	(8,083)	-3.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# HHA Profile Report - 2016

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

## 059585 ACTIVE PLUS HOME HEALTH CARE, INC

14540 VICTORY BLVD, SUITE 212

12/31/2016 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	920,152		Revenue per Visit	189.16
Fixed Assets	0	Contract Allowance	93,900	10.2%	Revenue per Episode	3,498.29
Other Assets	0	Operating Revenue	826,252	89.8%	Employee FTEs	5.67
Total Assets	0	Operating Expense	734,617	88.9%	Current Ratio	
Current Liabilities	0	Operating Margin	91,635	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	91,635	11.1%	Return on Equity	0.0%

## 058117 ADDUS HEALTHCARE

936 MANGROVE AVE

12/31/2016 366 Days Settled

CHICO, CA 95926

Employee FTEs 41

BUTTE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,730,089		Revenue per Visit	232.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,607.55
Other Assets	0	Operating Revenue	3,730,089	100.0%	Employee FTEs	40.61
Total Assets	0	Operating Expense	3,664,849	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	65,240	1.7%	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	65,295	1.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 53

# HHA Profile Report - 2016

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

## 557272 ADDUS HEALTHCARE

817 COFFEE RD BLD B

12/31/2016 366 Days Settled

MODESTO, CA 95355

Employee FTEs 28

STANISLAUS

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,859,973		Revenue per Visit	229.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,928.66
Other Assets	0	Operating Revenue	2,859,973	100.0%	Employee FTEs	28.27
Total Assets	0	Operating Expense	2,726,568	95.3%	Current Ratio	
Current Liabilities	0	Operating Margin	133,405	4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-296	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	133,109	4.7%	Return on Equity	0.0%

## 057511 ADDUS HEALTHCARE

255 YGNACIO VALLEY ROAD, SUITE 100

12/31/2016 366 Days Settled

WALNUT CREEK, CA 94596

Employee FTEs 14

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,365,569		Revenue per Visit	302.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,325.32
Other Assets	0	Operating Revenue	1,365,569	100.0%	Employee FTEs	13.89
Total Assets	0	Operating Expense	1,423,696	104.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-58,127	-4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	112	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(58,015)	-4.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 54

# HHA Profile Report - 2016

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

## 557735 ADEPT HOME HEALTH SERVICES, INC

1131 W 6TH STREET #270

9/30/2016 366 Days Settled

ONTARIO, CA 91762

Employee FTEs 22

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 69.6%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,316,821		Revenue per Visit	174.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,598.21
Other Assets	0	Operating Revenue	2,316,821	100.0%	Employee FTEs	21.67
Total Assets	0	Operating Expense	2,330,834	100.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-14,013	-0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	957	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(13,056)	-0.6%	Return on Equity	0.0%

## 059584 ADEQUATE CARE HOME HEALTH

121 SOUTH GLENOAKS BLVD UNIT 1

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 12

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 101.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,292,340		Revenue per Visit	241.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,396.62
Other Assets	0	Operating Revenue	1,292,340	100.0%	Employee FTEs	12.14
Total Assets	0	Operating Expense	1,060,052	82.0%	Current Ratio	
Current Liabilities	0	Operating Margin	232,288	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	232,288	18.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 55

# HHA Profile Report - 2016

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

## 557635 ADMIRAL HOME HEALTH, INC

4010 WATSON PLAZA DRIVE SUITE 140 12/31/2016 366 Days Settled

LAKEWOOD, CA 90712

Employee FTEs 20

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,892,800		Revenue per Visit	119.17
Fixed Assets	0	Contract Allowance	6,876	0.4%	Revenue per Episode	2,879.50
Other Assets	0	Operating Revenue	1,885,924	99.6%	Employee FTEs	20.06
Total Assets	0	Operating Expense	1,797,814	95.3%	Current Ratio	
Current Liabilities	0	Operating Margin	88,110	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	88,110	4.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 56



# HHA Profile Report - 2016

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

## 059144 ADOBE HOME HEALTH, INC

19045 PORTOLA DRIVE, SUITE E

12/31/2016 366 Days Settled

SALINAS, CA 93908

Employee FTEs 4

MONTEREY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	941,854		Revenue per Visit	341.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,418.43
Other Assets	0	Operating Revenue	941,854	100.0%	Employee FTEs	3.62
Total Assets	0	Operating Expense	874,058	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	67,796	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%
Total Liab. and Equity	0	Net Profit or Loss	67,796	7.2%	Return on Equity	0.0%

## 059533 ADULT CARE HOME HEALTH AGENCY, INC.

3035 N COOLIDGE AVE

12/31/2016 366 Days Settled

LOS ANGELES, CA 90039

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,239,303		Revenue per Visit	191.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,757.41
Other Assets	0	Operating Revenue	1,239,303	100.0%	Employee FTEs	5.07
Total Assets	0	Operating Expense	1,156,003	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	83,300	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	83,300	6.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 57

# HHA Profile Report - 2016

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

## 059044 ADVANCE HEALTHLINK, INC

2490 HONOLULU AVE., STE. 120

12/31/2016 366 Days Settled

MONTROSE, CA 91020

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,495,661		Revenue per Visit	197.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,758.79
Other Assets	0	Operating Revenue	3,495,661	100.0%	Employee FTEs	10.61
Total Assets	0	Operating Expense	3,449,214	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	46,447	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	46,447	1.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 58

# HHA Profile Report - 2016

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

## 059267 ADVANCE HOME CARE, INC

1903 GLENOAKS ST, SUITE B

12/31/2016 366 Days Settled

BURBANK, CA 91504

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,241,070		Revenue per Visit	195.44
Fixed Assets	0	Contract Allowance	80,878	6.5%	Revenue per Episode	4,025.86
Other Assets	0	Operating Revenue	1,160,192	93.5%	Employee FTEs	5.34
Total Assets	0	Operating Expense	1,083,630	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	76,562	6.6%	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	76,562	6.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 59

# HHA Profile Report - 2016

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

## 557791 ADVANCE HOME HEALTH SERVICES, INC

801 W VALLEY BLVD SUITE 105

6/30/2016 366 Days Settled

ALHAMBRA, CA 91803

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,177,463		Revenue per Visit	208.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,957.63
Other Assets	0	Operating Revenue	2,177,463	100.0%	Employee FTEs	10.79
Total Assets	0	Operating Expense	1,896,512	87.1%	Current Ratio	
Current Liabilities	0	Operating Margin	280,951	12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	546	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	281,497	12.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 60

# HHA Profile Report - 2016

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

## 059494 ADVANCE SPECIALTY CARE, LLC

3470 WILSHIRE BOULEVARD #600

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,939,042		Revenue per Visit	215.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,842.52
Other Assets	0	Operating Revenue	5,939,042	100.0%	Employee FTEs	3.62
Total Assets	0	Operating Expense	6,044,350	101.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-105,308	-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	(105,308)	-1.8%	Return on Equity	0.0%

## 059776 ADVANCED HEALTH CARE PROVIDERS INC.

12/31/2016 152 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 61

# HHA Profile Report - 2016

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

## 059682 ADVANCED HEALTHCARE SERVICES, LLC

39899 BALENTINE DRIVE, SUITE 315

12/31/2016 359 Days Settled

NEWARK, CA 94560

Employee FTEs 6

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	335,045		Revenue per Visit	401.86
Fixed Assets	0	Contract Allowance	4,522	1.3%	Revenue per Episode	3,412.84
Other Assets	0	Operating Revenue	330,523	98.7%	Employee FTEs	5.60
Total Assets	0	Operating Expense	464,332	140.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-133,809	-40.5%	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	(133,809)	-40.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 62

# HHA Profile Report - 2016

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

## 059416 ADVANCED HOME CARE SERVICES, INC

981 CORPORATE CENTER DRIVE, STE 215 12/31/2016 366 Days Settled

POMONA, CA 91768

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	784,890		Revenue per Visit	202.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,808.03
Other Assets	0	Operating Revenue	784,890	100.0%	Employee FTEs	10.56
Total Assets	0	Operating Expense	925,705	117.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-140,815	-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	(140,815)	-17.9%	Return on Equity	0.0%

## 058448 ADVANCED HOME HEALTH CARE

123 S JACKSON STREET

12/31/2016 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,809,933		Revenue per Visit	200.25
Fixed Assets	0	Contract Allowance	273,804	15.1%	Revenue per Episode	3,377.53
Other Assets	0	Operating Revenue	1,536,129	84.9%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,454,808	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	81,321	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	81,321	5.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 63

# HHA Profile Report - 2016

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

## 059251 ADVANCED HOME HEALTH NORTHBAY, INC

1704 SPRINGS RD, SUITE B

12/31/2016 366 Days Settled

VALLEJO, CA 94591

Employee FTEs 3

SOLANO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 65.6%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	308,133		Revenue per Visit	302.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,312.77
Other Assets	0	Operating Revenue	308,133	100.0%	Employee FTEs	2.88
Total Assets	0	Operating Expense	403,943	131.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-95,810	-31.1%	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	(95,792)	-31.1%	Return on Equity	0.0%

## 059414 ADVANCED HOME HEALTH SAN DIEGO INC

8996 MIRAMAR ROAD, SUITE 220

12/31/2016 366 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 5

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 69.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	760,454		Revenue per Visit	215.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,050.03
Other Assets	0	Operating Revenue	760,454	100.0%	Employee FTEs	4.79
Total Assets	0	Operating Expense	1,229,582	161.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-469,128	-61.7%	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	(469,128)	-61.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 64



# HHA Profile Report - 2016

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

## 058426 ADVANCED HOME HEALTH, INC

4370 AUBURN BLVD

12/31/2016 366 Days Settled

SACRAMENTO, CA 95841

Employee FTEs 56

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	13,854,189		Revenue per Visit	276.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,938.94
Other Assets	0	Operating Revenue	13,854,189	100.0%	Employee FTEs	55.57
Total Assets	0	Operating Expense	9,427,234	68.0%	Current Ratio	
Current Liabilities	0	Operating Margin	4,426,955	32.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	232	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,427,187	32.0%	Return on Equity	0.0%

## 059532 ADVANCED NURSES PLUS HOME HEALTH

5122 KATELLA AVE, SUITE 201

12/31/2016 366 Days Settled

LOS ALAMITOS, CA 90720

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 65

# HHA Profile Report - 2016

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

## 058355 ADVANTAGE HEALTH SYSTEMS

9663 TIERRA GRANDE STREET, STE 101 12/31/2016 366 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 27

SAN DIEGO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 92.9%

Current Assets	0	Total Charges	7,216,117		Revenue per Visit	224.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,569.48
Other Assets	0	Operating Revenue	7,216,117	100.0%	Employee FTEs	26.91
Total Assets	0	Operating Expense	5,937,351	82.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,278,766	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	1,278,766	17.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 66

# HHA Profile Report - 2016

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

## 059476 ADVANTAGE HEALTH SYSTEMS

1525 THIRD STREET, SUITE A101

12/31/2016 366 Days Settled

RIVERSIDE, CA 92507

Employee FTEs 5

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	824,827		Revenue per Visit	227.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,932.04
Other Assets	0	Operating Revenue	824,827	100.0%	Employee FTEs	4.83
Total Assets	0	Operating Expense	830,774	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,947	-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	(5,947)	-0.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 67

# HHA Profile Report - 2016

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

## 059511 ADVANTAGE HEALTH SYSTEMS

151 KALMUS DRIVE, SUITE D-101

12/31/2016 366 Days Settled

COSTA MESA, CA 92626

Employee FTEs 13

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,508,915		Revenue per Visit	177.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,332.96
Other Assets	0	Operating Revenue	1,508,915	100.0%	Employee FTEs	12.94
Total Assets	0	Operating Expense	1,562,334	103.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-53,419	-3.5%	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	(53,419)	-3.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 68

# HHA Profile Report - 2016

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

## 557700 ADVANTAGE HOME HEALTH SERVICES

14407 GILMORE STREET, SUITE 202

Cost Report not filed.

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# HHA Profile Report - 2016

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

## 058466 ADVENT HEALTHCARE SERVICES, INC

3333 S BREA CANYON RD, STE 123

12/31/2016 366 Days Settled

DIAMOND BAR, CA 91765

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,810,601		Revenue per Visit	190.13
Fixed Assets	0	Contract Allowance	229,550	12.7%	Revenue per Episode	3,238.10
Other Assets	0	Operating Revenue	1,581,051	87.3%	Employee FTEs	10.95
Total Assets	0	Operating Expense	1,516,657	95.9%	Current Ratio	
Current Liabilities	0	Operating Margin	64,394	4.1%	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	64,394	4.1%	Return on Equity	0.0%

## 557684 ADVENT HOME HEALTH CARE SERVICES, INC

1128 E ROUTE 66

4/30/2016 366 Days Settled

GLENDORA, CA 91740

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	269,868		Revenue per Visit	218.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,090.63
Other Assets	0	Operating Revenue	269,868	100.0%	Employee FTEs	5.85
Total Assets	0	Operating Expense	310,344	115.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-40,476	-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	(40,476)	-15.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 70

# HHA Profile Report - 2016

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

## 057138 ADVENTIST HEALTH HOME CARE

27 WOODLAND ROAD

12/31/2016 366 Days Settled

SAINT HELENA, CA 94574

Employee FTEs 12

NAPA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 67.9%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,764,564		Revenue per Visit	293.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,791.46
Other Assets	0	Operating Revenue	1,764,564	100.0%	Employee FTEs	11.64
Total Assets	0	Operating Expense	1,947,162	110.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-182,598	-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	(182,598)	-10.3%	Return on Equity	0.0%

## 557283 ADVENTIST HEALTH HOME CARE & HOSPICE SVCS

100 SAN HEDRIN CIRCLE

12/31/2016 366 Days Settled

WILLITS, CA 95490

Employee FTEs 19

MENDOCINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 50.8%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,940,674		Revenue per Visit	245.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,939.51
Other Assets	0	Operating Revenue	4,940,674	100.0%	Employee FTEs	19.45
Total Assets	0	Operating Expense	4,533,062	91.7%	Current Ratio	
Current Liabilities	0	Operating Margin	407,612	8.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	48,018	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	455,630	9.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 71

# HHA Profile Report - 2016

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

## 057477 ADVENTIST HEALTH HOME CARE AND HOSPICE SERVICES

440 GREENFIELD AVENUE SUITE C

12/31/2016 366 Days Settled

HANFORD, CA 93230

Employee FTEs 25

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,035,465		Revenue per Visit	232.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,419.60
Other Assets	0	Operating Revenue	5,035,465	100.0%	Employee FTEs	24.56
Total Assets	0	Operating Expense	4,813,833	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	221,632	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,330	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	223,962	4.4%	Return on Equity	0.0%

## 057710 ADVENTIST HEALTH HOME CARE OF LAKE COUNTY

9245 HIGHWAY 53

12/31/2016 366 Days Settled

LOWER LAKE, CA 95457

Employee FTEs 14

LAKE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,326,447		Revenue per Visit	282.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,961.58
Other Assets	0	Operating Revenue	2,326,447	100.0%	Employee FTEs	13.84
Total Assets	0	Operating Expense	1,985,658	85.4%	Current Ratio	
Current Liabilities	0	Operating Margin	340,789	14.6%	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	340,804	14.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 72



# HHA Profile Report - 2016

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

## 057645 ADVENTIST HEALTH HOME CARE SERVICES

281 HARVEY DRIVE UNIT A

12/31/2016 366 Days Settled

GLENDALE, CA 91206

Employee FTEs 29

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,841,231		Revenue per Visit	241.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,794.05
Other Assets	0	Operating Revenue	3,841,231	100.0%	Employee FTEs	29.12
Total Assets	0	Operating Expense	3,947,148	102.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-105,917	-2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	60	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(105,857)	-2.8%	Return on Equity	0.0%

## 557094 ADVENTIST HEALTH HOME CARE SERVICES

2800 K STREET

12/31/2016 366 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 33

KERN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,592,736		Revenue per Visit	217.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,875.95
Other Assets	0	Operating Revenue	4,592,736	100.0%	Employee FTEs	33.41
Total Assets	0	Operating Expense	4,306,421	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	286,315	6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,219	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	287,534	6.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 73

# HHA Profile Report - 2016

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

## 057537 ADVENTIST HEALTH/HOME CARE SERVICES

2650 JONES WAY STE 26

Cost Report not filed.

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 557145 AFFILIATED HOME HEALTH SERVICES INC

3350 WILSHIRE BLVD, SUITE 940

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 14

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 94.9%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,524,523	Revenue per Visit	220.23
Fixed Assets	0	Contract Allowance	178,527	11.7%	Revenue per Episode 3,548.84
Other Assets	0	Operating Revenue	1,345,996	88.3%	Employee FTEs 13.67
Total Assets	0	Operating Expense	1,315,215	97.7%	Current Ratio
Current Liabilities	0	Operating Margin	30,781	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	30,781	2.3%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# HHA Profile Report - 2016

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

## 059448 AFFINITY HEALTH CARE PROVIDERS, INC

1551 COLORADO BLVD, SUITE 203

12/31/2016 366 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	574,371		Revenue per Visit	177.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,567.53
Other Assets	0	Operating Revenue	574,371	100.0%	Employee FTEs	3.69
Total Assets	0	Operating Expense	592,730	103.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-18,359	-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%
Total Liab. and Equity	0	Net Profit or Loss	(18,359)	-3.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 75

# HHA Profile Report - 2016

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

## 059026 AFFINITY HOME HEALTH CARE SERVICES, INC

5033 ARLINGTON AVENUE, SUITE A 12/31/2016 366 Days Settled

RIVERSIDE, CA 92504

Employee FTEs 10

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,616,686		Revenue per Visit	178.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,301.69
Other Assets	0	Operating Revenue	3,616,686	100.0%	Employee FTEs	10.32
Total Assets	0	Operating Expense	2,997,937	82.9%	Current Ratio	
Current Liabilities	0	Operating Margin	618,749	17.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,887	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	627,636	17.4%	Return on Equity	0.0%

## 059202 AFFINITY HOME HEALTH, INC

5767 UPLANDER WAY 12/31/2016 366 Days Settled

CULVER CITY, CA 90230

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,207,056		Revenue per Visit	178.54
Fixed Assets	0	Contract Allowance	41,277	3.4%	Revenue per Episode	3,605.78
Other Assets	0	Operating Revenue	1,165,779	96.6%	Employee FTEs	8.58
Total Assets	0	Operating Expense	1,117,161	95.8%	Current Ratio	
Current Liabilities	0	Operating Margin	48,618	4.2%	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	48,618	4.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# HHA Profile Report - 2016

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

## 557559 AGAPE HOME CARE

1004 W FOOTHILL BLVD STE 202

5/31/2016 366 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	560,239		Revenue per Visit	11.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	173.52
Other Assets	0	Operating Revenue	560,239	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	667,104	119.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-106,865	-19.1%	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	(106,865)	-19.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# HHA Profile Report - 2016

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

## 058201 AGAPE HOME HEALTH SERVICES, INC

1661 HANOVER ROAD SUITE 226

12/31/2016 366 Days Settled

CITY OF INDUSTRY, CA 91748

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,091,670		Revenue per Visit	190.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,223.49
Other Assets	0	Operating Revenue	1,091,670	100.0%	Employee FTEs	10.72
Total Assets	0	Operating Expense	958,458	87.8%	Current Ratio	
Current Liabilities	0	Operating Margin	133,212	12.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,698	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	137,910	12.6%	Return on Equity	0.0%

## 059075 AGM HOME HEALTH CARE, INC

14545 FRIAR ST, SUITE 219

12/31/2016 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,222,499		Revenue per Visit	200.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,779.16
Other Assets	0	Operating Revenue	2,222,499	100.0%	Employee FTEs	7.35
Total Assets	0	Operating Expense	2,216,613	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	5,886	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	5,886	0.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 78

# HHA Profile Report - 2016

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

## 059504 AID HOME HEALTH CARE, INC

1007 SOUTH CENTRAL AVE, SUITE 208 12/31/2016 366 Days Settled

GLENDAL, CA 91204

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	918,285		Revenue per Visit	196.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,369.54
Other Assets	0	Operating Revenue	918,285	100.0%	Employee FTEs	5.20
Total Assets	0	Operating Expense	612,323	66.7%	Current Ratio	
Current Liabilities	0	Operating Margin	305,962	33.3%	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	305,962	33.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 79

# HHA Profile Report - 2016

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

## 059609 ALARS HOME HEALTH, LLC

4234 N FREEWAY BLVD, SUITE 200

12/31/2016 366 Days Settled

SACRAMENTO, CA 95834

Employee FTEs 6

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,634,992		Revenue per Visit	268.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,018.26
Other Assets	0	Operating Revenue	1,634,992	100.0%	Employee FTEs	5.74
Total Assets	0	Operating Expense	1,539,961	94.2%	Current Ratio	
Current Liabilities	0	Operating Margin	95,031	5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-22,142	-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	72,889	4.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 80



# HHA Profile Report - 2016

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

## 058023 ALDEN HOME HEALTH, INC

1061 W AVENUE M-14, SUITE A

2/29/2016 366 Days Settled

PALMDALE, CA 93551

Employee FTEs 15

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,702,397		Revenue per Visit	172.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,757.35
Other Assets	0	Operating Revenue	1,702,397	100.0%	Employee FTEs	14.86
Total Assets	0	Operating Expense	1,569,816	92.2%	Current Ratio	
Current Liabilities	0	Operating Margin	132,581	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	132,581	7.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 81

# HHA Profile Report - 2016

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

## 059273 ALERT HOME HEALTH CARE

11501 DUBLIN BOULEVARD, SUITE 200 12/31/2016 366 Days Settled

DUBLIN, CA 94568

Employee FTEs 9

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	712,929		Revenue per Visit	296.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,006.17
Other Assets	0	Operating Revenue	712,929	100.0%	Employee FTEs	9.20
Total Assets	0	Operating Expense	727,935	102.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-15,006	-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	(15,006)	-2.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 82

# HHA Profile Report - 2016

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

## 557524 ALEXUS HOME HEALTHCARE, INC

4000 LONG BEACH BLVD SUITE 221

9/30/2016 366 Days Settled

LONG BEACH, CA 90807

12/31/2016 92 Days Settled

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,309,238		Revenue per Visit	146.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,493.79
Other Assets	0	Operating Revenue	1,309,238	100.0%	Employee FTEs	9.21
Total Assets	0	Operating Expense	1,212,837	92.6%	Current Ratio	
Current Liabilities	0	Operating Margin	96,401	7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,188	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	98,589	7.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 83

# HHA Profile Report - 2016

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

## 557524 ALEXUS HOME HEALTHCARE, INC

4000 LONG BEACH BLVD SUITE 221

9/30/2016 366 Days Settled

LONG BEACH, CA 90807

12/31/2016 92 Days Settled

Employee FTEs 9

LOS ANGELES

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	306,779		Revenue per Visit	158.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,644.65
Other Assets	0	Operating Revenue	306,779	100.0%	Employee FTEs	9.21
Total Assets	0	Operating Expense	298,422	97.3%	Current Ratio	
Current Liabilities	0	Operating Margin	8,357	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	8,357	2.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 84

# HHA Profile Report - 2016

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

## 059242 ALL-ACCESS HOME HEALTH, INC

144 N GLENDALE AVE SUITE 228

12/31/2016 366 Days Settled

GLENDALE, CA 91206

Employee FTEs 14

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,281,588		Revenue per Visit	226.12
Fixed Assets	0	Contract Allowance	45,265	2.0%	Revenue per Episode	3,310.43
Other Assets	0	Operating Revenue	2,236,323	98.0%	Employee FTEs	13.57
Total Assets	0	Operating Expense	1,734,558	77.6%	Current Ratio	
Current Liabilities	0	Operating Margin	501,765	22.4%	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	501,765	22.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 85

# HHA Profile Report - 2016

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

## 059420 ALL AMERICANS CHOICE HOME HEALTH INC

2619 S WATERMAN AVENUE SUITE C

12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92408

Employee FTEs 6

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,338,631		Revenue per Visit	212.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,989.83
Other Assets	0	Operating Revenue	1,338,631	100.0%	Employee FTEs	6.31
Total Assets	0	Operating Expense	1,243,955	92.9%	Current Ratio	
Current Liabilities	0	Operating Margin	94,676	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	94,676	7.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 86

# HHA Profile Report - 2016

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

## 058256 ALL CARE ENTERPRISES, INC

1225 WEST 190TH STREET, SUITE 260 Cost Report not filed.

GARDENA, CA 90248

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# HHA Profile Report - 2016

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

## 557615 ALL CARE HOME HEALTH

100 WEST BROADWAY SUITE 830

12/31/2016 366 Days Settled

GLENDAL, CA 91210

Employee FTEs 38

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,129,544		Revenue per Visit	211.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,925.61
Other Assets	0	Operating Revenue	5,129,544	100.0%	Employee FTEs	37.95
Total Assets	0	Operating Expense	5,102,512	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	27,032	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,284	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	28,316	0.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 88



# HHA Profile Report - 2016

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

## 058141 ALL CARE HOME HEALTH OF SAN GABRIEL

3505 HART AVENUE, SUITE 203

12/31/2016 366 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,606,668		Revenue per Visit	193.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,155.64
Other Assets	0	Operating Revenue	2,606,668	100.0%	Employee FTEs	9.00
Total Assets	0	Operating Expense	2,500,188	95.9%	Current Ratio	
Current Liabilities	0	Operating Margin	106,480	4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	95	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	106,575	4.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 89

# HHA Profile Report - 2016

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

## 058358 ALL CARE HOME HEALTH SERVICES

14075 HESPERIA ROAD SUITE 204B

Cost Report not filed.

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059759 ALL HEART HOME HELTH CARE OF CAMARIL

12/31/2016 172 Days \*Settled

CAMARILLO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 90

# HHA Profile Report - 2016

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

## 059478 ALL IN ONE HOME HEALTH AGENCY INC

435 ORANGE SHOW LN SUITE 202

12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92408

Employee FTEs 5

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	746,095		Revenue per Visit	176.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,476.18
Other Assets	0	Operating Revenue	746,095	100.0%	Employee FTEs	4.63
Total Assets	0	Operating Expense	761,341	102.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-15,246	-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	(15,246)	-2.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 91

# HHA Profile Report - 2016

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

## 058027 ALL MED HOME HEALTH SRVS

16661 VENTURA BLVD STE 503

6/30/2016 366 Days Settled

ENCINO, CA 91436

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,178,890		Revenue per Visit	166.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,828.51
Other Assets	0	Operating Revenue	1,178,890	100.0%	Employee FTEs	6.35
Total Assets	0	Operating Expense	1,133,490	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	45,400	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	45,400	3.9%	Return on Equity	0.0%

## 059065 ALL SMILES HOME HEALTH CARE, INC

6345 BALBOA BLVD, STE 257

12/31/2016 366 Days Settled

ENCINO, CA 91316

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	768,336		Revenue per Visit	205.90
Fixed Assets	0	Contract Allowance	15,366	2.0%	Revenue per Episode	3,551.75
Other Assets	0	Operating Revenue	752,970	98.0%	Employee FTEs	10.96
Total Assets	0	Operating Expense	773,250	102.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-20,280	-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	(20,280)	-2.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 92

# HHA Profile Report - 2016

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

## 059029 ALLCARE HEALTH SERVICES, INC

360 SOUTH MILLIKEN AVENUE SUITE F&G 12/31/2016 366 Days Settled

ONTARIO, CA 91761

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 058253 ALLEGIANCE HOME HEALTH, INC

801 S GARFIELD AVE #238

12/31/2016 366 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 101.9%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	962,442		Revenue per Visit	229.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,103.07
Other Assets	0	Operating Revenue	962,442	100.0%	Employee FTEs	8.19
Total Assets	0	Operating Expense	1,112,495	115.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-150,053	-15.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,314	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	(144,739)	-15.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 93

# HHA Profile Report - 2016

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

## 059365 ALLEVIATION HEALTHCARE SERVICES, INC

1429 E THOUSAND OAKS BLVD, STE 207 12/31/2016 366 Days Settled

THOUSAND OAKS, CA 91362

Employee FTEs 10

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,085,736		Revenue per Visit	173.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,567.71
Other Assets	0	Operating Revenue	2,085,736	100.0%	Employee FTEs	10.30
Total Assets	0	Operating Expense	2,125,699	101.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-39,963	-1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	566	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(39,397)	-1.9%	Return on Equity	0.0%

## 059583 ALLIANCE HOME HEALTH CARE SERVICES, INC.

315 ARDEN AVE SUITE 30 12/31/2016 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	354,031		Revenue per Visit	187.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,693.10
Other Assets	0	Operating Revenue	354,031	100.0%	Employee FTEs	3.92
Total Assets	0	Operating Expense	213,612	60.3%	Current Ratio	
Current Liabilities	0	Operating Margin	140,419	39.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,243	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	148,662	42.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 94

# HHA Profile Report - 2016

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

## 058307 ALLIANCE HOME HEALTH, A SUTTER CARE AT HOME AFFILI

19045 PORTOLA DRIVE, SUITE B

12/31/2016 391 Days Settled

SALINAS, CA 93908

Employee FTEs 27

MONTEREY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,020,652		Revenue per Visit	259.55
Fixed Assets	0	Contract Allowance	728,559	18.1%	Revenue per Episode	5,571.34
Other Assets	0	Operating Revenue	3,292,093	81.9%	Employee FTEs	27.15
Total Assets	0	Operating Expense	3,878,388	117.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-586,295	-17.8%	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	(586,216)	-17.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 95

# HHA Profile Report - 2016

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

## 059102 ALLIANT HOME HEALTH CARE SERVICES

2149 E GARVEY AVE NORTH, SUITE A-4 12/31/2016 366 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 96



# HHA Profile Report - 2016

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

## 058405 ALLIED HEALTHCARE PROFESSIONALS INC

61 LONG COURT, SUITE #110

12/31/2016 366 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 25

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,131,743		Revenue per Visit	260.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,718.44
Other Assets	0	Operating Revenue	2,131,743	100.0%	Employee FTEs	25.00
Total Assets	0	Operating Expense	1,390,034	65.2%	Current Ratio	
Current Liabilities	0	Operating Margin	741,709	34.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-3,399	-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	738,310	34.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 97

# HHA Profile Report - 2016

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

## 059294 ALLIED HOME HEALTH CARE CORPORATION

15220 CENTRAL AVENUE UNIT A 12/31/2016 366 Days Settled

CHINO, CA 91710

Employee FTEs 9

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,722,067		Revenue per Visit	208.27
Fixed Assets	0	Contract Allowance	165,852	9.6%	Revenue per Episode	2,848.04
Other Assets	0	Operating Revenue	1,556,215	90.4%	Employee FTEs	9.10
Total Assets	0	Operating Expense	1,382,688	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	173,527	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	173,527	11.2%	Return on Equity	0.0%

## 059528 ALLIED HOME HEALTH CORP

9602 LAS TUNAS #207 12/31/2016 366 Days Settled

TEMPLE CITY, CA 91780

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 98

# HHA Profile Report - 2016

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

## 05K02 ALLIED PROFESSIONAL NURSING CARE INC 5

2345 W FOOTHILL BLVD #14

Cost Report not filed.

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

## 059626 ALLSTAR HEALTH PROVIDERS, INC

9521 BUSINESS CENTER DRIVE, SUITE 9-101

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 99

# HHA Profile Report - 2016

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

## 058191 ALLSUPREME HOME CARE INC

13110 W WASHINGTON BLVD

12/31/2016 366 Days Settled

LOS ANGELES, CA 90066

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	607,487		Revenue per Visit	227.95
Fixed Assets	0	Contract Allowance	5,289	0.9%	Revenue per Episode	3,085.50
Other Assets	0	Operating Revenue	602,198	99.1%	Employee FTEs	6.12
Total Assets	0	Operating Expense	529,446	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	72,752	12.1%	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	72,752	12.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 100

# HHA Profile Report - 2016

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

## 059427 ALLWELL MEDICAL SERVICES, INC

904 NORTH LA BREA AVE#2

12/31/2016 366 Days Settled

INGLEWOOD, CA 90302

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	808,673		Revenue per Visit	179.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	179.34
Other Assets	0	Operating Revenue	808,673	100.0%	Employee FTEs	6.77
Total Assets	0	Operating Expense	740,895	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	67,778	8.4%	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	67,778	8.4%	Return on Equity	0.0%

## 059030 ALMITY INTERNATIONAL HOME HEALTH CARE AGENCY INC

101 - 103 S SPRING STREET

10/31/2016 366 Days Settled

CLAREMONT, CA 91711

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 101

# HHA Profile Report - 2016

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

## 058083 ALOHA HEALTHCARE

13181 CROSSROADS PARKWAY NORTH, STE 322 12/31/2016 366 Days Settled

CITY OF INDUSTRY, CA 91746

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	855,276		Revenue per Visit	255.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,417.53
Other Assets	0	Operating Revenue	855,276	100.0%	Employee FTEs	6.12
Total Assets	0	Operating Expense	834,004	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	21,272	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	21,272	2.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 102

# HHA Profile Report - 2016

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

## 059452 ALPHA HOME HEALTH

3333 CONCOURS ST BLDG #7 SUITE 7100 12/31/2016 366 Days Settled

ONTARIO, CA 91764

Employee FTEs 5

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	896,518		Revenue per Visit	230.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,533.84
Other Assets	0	Operating Revenue	896,518	100.0%	Employee FTEs	4.64
Total Assets	0	Operating Expense	806,272	89.9%	Current Ratio	
Current Liabilities	0	Operating Margin	90,246	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	90,246	10.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 103

# HHA Profile Report - 2016

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

## 058493 ALPHA PLUS HOME HEALTH SERVICES

7227 BROADWAY, SUITE 201

12/31/2016 366 Days Settled

LEMON GROVE, CA 91945

Employee FTEs 6

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,799,614		Revenue per Visit	198.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,671.89
Other Assets	0	Operating Revenue	1,799,614	100.0%	Employee FTEs	5.83
Total Assets	0	Operating Expense	1,667,578	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	132,036	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	132,036	7.3%	Return on Equity	0.0%

## 059304 ALSA HOME HEALTH CARE, INC

1827 W VERDUGO AVE, #B

12/31/2016 366 Days Settled

BURBANK, CA 91506

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,421,881		Revenue per Visit	190.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,811.36
Other Assets	0	Operating Revenue	1,421,881	100.0%	Employee FTEs	5.79
Total Assets	0	Operating Expense	1,271,641	89.4%	Current Ratio	
Current Liabilities	0	Operating Margin	150,240	10.6%	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	150,240	10.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 104



# HHA Profile Report - 2016

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

## 058142 ALTA VISTA HEALTH SERVICES

642 SOUTH SECOND AVENUE, SUITE A 3/31/2016 366 Days Submitted

COVINA, CA 91723

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	746,390		Revenue per Visit	161.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,779.99
Other Assets	0	Operating Revenue	746,390	100.0%	Employee FTEs	9.29
Total Assets	0	Operating Expense	751,707	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,317	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	417	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	(4,900)	-0.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 105

# HHA Profile Report - 2016

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

## 059568 ALTERNATIVE HEALTH CARE, LLC

14752 BEACH BLVD SUITE 101

12/31/2016 366 Days Settled

LA MIRADA, CA 90638

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,313,355		Revenue per Visit	186.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,601.25
Other Assets	0	Operating Revenue	1,313,355	100.0%	Employee FTEs	8.68
Total Assets	0	Operating Expense	1,188,378	90.5%	Current Ratio	
Current Liabilities	0	Operating Margin	124,977	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	124,977	9.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 106

# HHA Profile Report - 2016

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

## 059198 ALTHIA HOME HEALTHCARE, INC.

3200 WILSHIRE BLVD, STE 311

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 15

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,098,886		Revenue per Visit	194.50
Fixed Assets	0	Contract Allowance	117,543	2.3%	Revenue per Episode	4,182.80
Other Assets	0	Operating Revenue	4,981,343	97.7%	Employee FTEs	15.49
Total Assets	0	Operating Expense	4,812,061	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	169,282	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	169,282	3.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 107

# HHA Profile Report - 2016

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

## 059649 ALWAYS BEST CARE SENIOR SERVICES

3665 RUFFIN ROAD, SUITE 100

12/31/2016 366 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 108

# HHA Profile Report - 2016

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

## 058017 ALWAYS BETTER CARE HH

3600 WILSHIRE BLVD STE 1920

7/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 12

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,114,237		Revenue per Visit	160.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,162.13
Other Assets	0	Operating Revenue	1,114,237	100.0%	Employee FTEs	12.32
Total Assets	0	Operating Expense	1,279,165	114.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-164,928	-14.8%	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	(164,922)	-14.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 109

# HHA Profile Report - 2016

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

## 557204 ALWAYS HOME NURSING SERVICES, INC

7777 GREENBACK LANE, SUITE 208

Cost Report not filed.

CITRUS HEIGHTS, CA 95610

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# HHA Profile Report - 2016

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

## 058145 ALWAYS STAY HOME NURSING

11633 HAWTHORNE BLVD SUITE 220 12/31/2016 366 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	824,073		Revenue per Visit	172.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,185.80
Other Assets	0	Operating Revenue	824,073	100.0%	Employee FTEs	7.54
Total Assets	0	Operating Expense	829,790	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,717	-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	(5,717)	-0.7%	Return on Equity	0.0%

## 059041 AM & PM HOME HEALTH AGENCY, INC

6737 SEPULVEDA BLVD 12/31/2016 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,254,341		Revenue per Visit	182.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,578.77
Other Assets	0	Operating Revenue	1,254,341	100.0%	Employee FTEs	6.01
Total Assets	0	Operating Expense	869,952	69.4%	Current Ratio	
Current Liabilities	0	Operating Margin	384,389	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	384,389	30.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 111

# HHA Profile Report - 2016

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

## 059434 AMAX CARE SERVICES, INC

936 CRENSHAW BLVD SUITE 203

12/31/2016 366 Days Settled

LOS ANGELES, CA 90019

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,261,293		Revenue per Visit	199.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,325.84
Other Assets	0	Operating Revenue	1,261,293	100.0%	Employee FTEs	4.93
Total Assets	0	Operating Expense	1,152,285	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	109,008	8.6%	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	109,009	8.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 112



# HHA Profile Report - 2016

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

## 059407 AMAX HOME HEALTH INC

22750 HAWTHORNE BLVD SUITE 211

12/31/2016 366 Days Settled

TORRANCE, CA 90505

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	264,942		Revenue per Visit	265.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,941.02
Other Assets	0	Operating Revenue	264,942	100.0%	Employee FTEs	4.52
Total Assets	0	Operating Expense	333,821	126.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-68,879	-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	(68,879)	-26.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 113

# HHA Profile Report - 2016

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

## 059122 AMEDISYS HOME HEALTH CARE

1700 S WINCHESTER BLVD, SUITE 102 12/31/2016 366 Days Settled

CAMPBELL, CA 95008

Employee FTEs 24

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,133,980		Revenue per Visit	291.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,103.64
Other Assets	0	Operating Revenue	2,133,980	100.0%	Employee FTEs	24.27
Total Assets	0	Operating Expense	2,788,437	130.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-654,457	-30.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	944	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(653,513)	-30.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 114

# HHA Profile Report - 2016

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

## 557116 AMEDISYS HOME HEALTH CARE

1350 BAYSHORE HWY, SUITE 777

3/31/2016 366 Days Settled

BURLINGAME, CA 94010

Employee FTEs 48

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,668,614		Revenue per Visit	308.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,562.73
Other Assets	0	Operating Revenue	5,668,614	100.0%	Employee FTEs	48.12
Total Assets	0	Operating Expense	5,472,082	96.5%	Current Ratio	
Current Liabilities	0	Operating Margin	196,532	3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,239	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	198,771	3.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 115

# HHA Profile Report - 2016

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

## 557194 AMEDISYS HOME HEALTH CARE

24301 SOUTHLAND DRIVE, SUITE 411

3/31/2016 366 Days Settled

HAYWARD, CA 94545

Employee FTEs 53

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,587,270		Revenue per Visit	268.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,545.25
Other Assets	0	Operating Revenue	4,587,270	100.0%	Employee FTEs	53.24
Total Assets	0	Operating Expense	5,185,342	113.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-598,072	-13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	283	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(597,789)	-13.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 116

# HHA Profile Report - 2016

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

## 059530 AMENITY HEALTH SERVICES, INC

12722 RIVERSIDE DR, STE 209

12/31/2016 366 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,484,936		Revenue per Visit	190.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,654.58
Other Assets	0	Operating Revenue	1,484,936	100.0%	Employee FTEs	6.59
Total Assets	0	Operating Expense	1,452,403	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	32,533	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	32,533	2.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 117

# HHA Profile Report - 2016

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

## 057742 AMERICAIDE HOME HEALTH AGENCY

420 N MONTEBELLO BLVD SUITE 203

12/31/2016 366 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	693,846		Revenue per Visit	201.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,956.90
Other Assets	0	Operating Revenue	693,846	100.0%	Employee FTEs	3.61
Total Assets	0	Operating Expense	617,621	89.0%	Current Ratio	
Current Liabilities	0	Operating Margin	76,225	11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	14,001	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	90,226	13.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 118

# HHA Profile Report - 2016

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

## 059184 AMERICAN CARE HOME HEALTH, INC

434 WEST COLORADO ST, STE 100

12/31/2016 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,098,692		Revenue per Visit	201.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,897.33
Other Assets	0	Operating Revenue	1,098,692	100.0%	Employee FTEs	10.00
Total Assets	0	Operating Expense	1,060,008	96.5%	Current Ratio	
Current Liabilities	0	Operating Margin	38,684	3.5%	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	38,684	3.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 119

# HHA Profile Report - 2016

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

## 058315 AMERICAN CAREQUEST

1426 FILLMORE STREET #210

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94115

Employee FTEs 29

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,632,729		Revenue per Visit	305.07
Fixed Assets	0	Contract Allowance	299,740	6.5%	Revenue per Episode	4,266.68
Other Assets	0	Operating Revenue	4,332,989	93.5%	Employee FTEs	29.04
Total Assets	0	Operating Expense	4,304,423	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	28,566	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	935	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	29,501	0.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 120



# HHA Profile Report - 2016

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

## 058487 AMERICAN DREAM HOME HEALTH CARE, INC

5655 LINDERO CANYON ROAD, SUITE 302 12/31/2016 366 Days Settled

WESTLAKE VILLAGE, CA 91362

Employee FTEs 6

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	347,749		Revenue per Visit	209.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	213.84
Other Assets	0	Operating Revenue	347,749	100.0%	Employee FTEs	6.08
Total Assets	0	Operating Expense	399,995	115.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-52,246	-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	(52,246)	-15.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 121

# HHA Profile Report - 2016

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

## 058064 AMERICAN EMPIRE HOME HEALTH

538 E SAN BERNARDINO ROAD

12/31/2016 366 Days Settled

COVINA, CA 91723

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	718,007		Revenue per Visit	176.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,421.23
Other Assets	0	Operating Revenue	718,007	100.0%	Employee FTEs	6.48
Total Assets	0	Operating Expense	714,093	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	3,914	0.5%	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	3,915	0.5%	Return on Equity	0.0%

## 058264 AMERICAN HEALTH ASSOCIATES, INC

930 OAK STREET

12/31/2016 366 Days Settled

BAKERSFIELD, CA 93304

Employee FTEs 19

KERN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,976,164		Revenue per Visit	189.27
Fixed Assets	0	Contract Allowance	49,847	1.7%	Revenue per Episode	3,075.12
Other Assets	0	Operating Revenue	2,926,317	98.3%	Employee FTEs	19.29
Total Assets	0	Operating Expense	2,858,829	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	67,488	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	67,488	2.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 122

# HHA Profile Report - 2016

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

## 059145 AMERICAN HOME HEALTH CARE, LLC

39350 CIVIC CENTER DRIVE, SUITE 350 12/31/2016 366 Days Settled

FREMONT, CA 94538

Employee FTEs 35

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,871,194		Revenue per Visit	332.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,924.19
Other Assets	0	Operating Revenue	4,871,194	100.0%	Employee FTEs	34.69
Total Assets	0	Operating Expense	4,834,570	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	36,624	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,005	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	37,629	0.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 123

# HHA Profile Report - 2016

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

## 059085 AMERICAN HOME HEALTH, INC.

11631 VICTORY BLVD, STE 205

12/31/2016 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,835,296		Revenue per Visit	208.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,973.59
Other Assets	0	Operating Revenue	1,835,296	100.0%	Employee FTEs	6.78
Total Assets	0	Operating Expense	1,814,423	98.9%	Current Ratio	
Current Liabilities	0	Operating Margin	20,873	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	20,873	1.1%	Return on Equity	0.0%

## 058089 AMERICAN HOMECARE HEALTH SERVICES

745 N WHITNALL HWY

12/31/2016 366 Days Settled

BURBANK, CA 91505

Employee FTEs 15

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,719,504		Revenue per Visit	174.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,791.08
Other Assets	0	Operating Revenue	3,719,504	100.0%	Employee FTEs	15.04
Total Assets	0	Operating Expense	3,319,860	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	399,644	10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	104	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	399,748	10.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 124

# HHA Profile Report - 2016

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

## 059510 AMERICAN HOSPICE AND HOME HEALTH CARE SERVICES INC

613 - 1ST STREET SUITE 206

12/31/2016 366 Days Settled

BRENTWOOD, CA 94513

Employee FTEs 12

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,341,387		Revenue per Visit	266.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,450.72
Other Assets	0	Operating Revenue	6,341,387	100.0%	Employee FTEs	12.34
Total Assets	0	Operating Expense	6,617,995	104.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-276,608	-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	(276,608)	-4.4%	Return on Equity	0.0%

## 557597 AMERICAN NURSING HOME HEALTH

724 E 1ST STREET, SUITE 203

8/31/2016 366 Days Settled

LOS ANGELES, CA 90012

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	732,990		Revenue per Visit	203.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,527.65
Other Assets	0	Operating Revenue	732,990	100.0%	Employee FTEs	7.56
Total Assets	0	Operating Expense	673,999	92.0%	Current Ratio	
Current Liabilities	0	Operating Margin	58,991	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	58,991	8.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 125

# HHA Profile Report - 2016

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

## 059665 AMERICAN RIVER HOME CARE

1540 RIVER PARK DR, SUITE 112A

12/31/2016 366 Days Settled

SACRAMENTO, CA 95815

Employee FTEs 23

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,437,274		Revenue per Visit	299.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,645.59
Other Assets	0	Operating Revenue	2,437,274	100.0%	Employee FTEs	23.00
Total Assets	0	Operating Expense	2,219,462	91.1%	Current Ratio	
Current Liabilities	0	Operating Margin	217,812	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	217,812	8.9%	Return on Equity	0.0%

## 557628 AMERICAN UNITED HOME CARE

13111 VENTURA BLVD

12/31/2016 366 Days Settled

STUDIO CITY, CA 91604

Employee FTEs 16

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	9,395,561		Revenue per Visit	202.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,036.36
Other Assets	0	Operating Revenue	9,395,561	100.0%	Employee FTEs	15.53
Total Assets	0	Operating Expense	8,725,705	92.9%	Current Ratio	
Current Liabilities	0	Operating Margin	669,856	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	669,856	7.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 126

# HHA Profile Report - 2016

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

## 059594 AMERICARE HOME HEALTH, INC

17620 SHERMAN WAY, SUITE 103

12/31/2016 366 Days Settled

VAN NUYS, CA 91406

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,896,978		Revenue per Visit	210.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,754.31
Other Assets	0	Operating Revenue	2,896,978	100.0%	Employee FTEs	7.74
Total Assets	0	Operating Expense	3,129,315	108.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-232,337	-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	(232,337)	-8.0%	Return on Equity	0.0%

## 557763 AMICABLE HOMECARE, INC

13819 SAN ANTONIO DRIVE

12/31/2016 366 Days Settled

NORWALK, CA 90650

Employee FTEs 18

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,649,635		Revenue per Visit	190.95
Fixed Assets	0	Contract Allowance	180,569	10.9%	Revenue per Episode	3,500.80
Other Assets	0	Operating Revenue	1,469,066	89.1%	Employee FTEs	18.36
Total Assets	0	Operating Expense	1,445,363	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	23,703	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	73	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	23,776	1.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 127

# HHA Profile Report - 2016

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

## 059381 AMITY HOME HEALTH CARE INC

27171 CALAROGA AVENUE, SUITES 100, 4 & 5 12/31/2016 366 Days Settled

HAYWARD, CA 94545

Employee FTEs 44

ALAMEDA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	22,761,990		Revenue per Visit	303.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,220.95
Other Assets	0	Operating Revenue	22,761,990	100.0%	Employee FTEs	43.75
Total Assets	0	Operating Expense	18,182,678	79.9%	Current Ratio	
Current Liabilities	0	Operating Margin	4,579,312	20.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	59,594	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	4,638,906	20.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 128



# HHA Profile Report - 2016

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

## 058268 AMITY HOME HEALTH, INC

17042 DEVONSHIRE STREET, SUITE 220 12/31/2016 366 Days Settled

NORTHRIDGE, CA 91325

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,161,156		Revenue per Visit	165.01
Fixed Assets	0	Contract Allowance	53,981	4.6%	Revenue per Episode	3,252.54
Other Assets	0	Operating Revenue	1,107,175	95.4%	Employee FTEs	11.12
Total Assets	0	Operating Expense	1,026,742	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	80,433	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	80,433	7.3%	Return on Equity	0.0%

## 059765 AMLIFE HOME HEALTH SERVICES LLC

12/31/2016 71 Days \*Settled

MORGAN HILL, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 129

# HHA Profile Report - 2016

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

## 059269 ANG HEALTH CARE, INC

6693 FOLSOM AUBURN ROAD, SUITE M 12/31/2016 366 Days Settled

FOLSOM, CA 95630

Employee FTEs 19

SACRAMENTO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,212,936		Revenue per Visit	258.15
Fixed Assets	0	Contract Allowance	364,364	7.0%	Revenue per Episode	3,749.03
Other Assets	0	Operating Revenue	4,848,572	93.0%	Employee FTEs	18.57
Total Assets	0	Operating Expense	4,170,259	86.0%	Current Ratio	
Current Liabilities	0	Operating Margin	678,313	14.0%	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	678,313	14.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 130

# HHA Profile Report - 2016

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

## 058279 ANGEL CARE HOME HEALTH, INC

850 COLORADO BLVD SUITE 103

12/31/2016 366 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 131

# HHA Profile Report - 2016

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

## 059550 ANGELCARE HOME HEALTH PROVIDERS, INC

710 RAMPAU AVENUE, SUITE #202

12/31/2016 366 Days Settled

CORONA, CA 92879

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 132

# HHA Profile Report - 2016

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

## 057252 ANGELES HOME HEALTH

3699 WILSHIRE BLVD, SUITE 720

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	232,581		Revenue per Visit	162.64
Fixed Assets	0	Contract Allowance	26,462	11.4%	Revenue per Episode	3,367.54
Other Assets	0	Operating Revenue	206,119	88.6%	Employee FTEs	0.00
Total Assets	0	Operating Expense	920,353	446.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-714,234	-346.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	65	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(714,169)	-346.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 133

# HHA Profile Report - 2016

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

## 059316 ANGELICARE HOME HEALTH INC

13085 CENTRAL AVENUE, SUITE 8

12/31/2016 366 Days Settled

CHINO, CA 91710

Employee FTEs 7

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,276,398		Revenue per Visit	241.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,327.26
Other Assets	0	Operating Revenue	2,276,398	100.0%	Employee FTEs	7.36
Total Assets	0	Operating Expense	2,293,555	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,157	-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	(17,157)	-0.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 134

# HHA Profile Report - 2016

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

## 059598 ANGELS HOME HEALTH CORPORATION

7365 CARNELIAN STREET SUITE 223

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performace 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 135

# HHA Profile Report - 2016

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

## 059032 ANGELS ON EARTH HOME HEALTH INC

4959 PALO VERDE ST#201A

12/31/2016 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 5

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	892,149		Revenue per Visit	218.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,274.76
Other Assets	0	Operating Revenue	892,149	100.0%	Employee FTEs	4.54
Total Assets	0	Operating Expense	466,205	52.3%	Current Ratio	
Current Liabilities	0	Operating Margin	425,944	47.7%	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	425,944	47.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 136



# HHA Profile Report - 2016

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

## 059602 ANGELUS HOME HEALTH

9650 BUSINESS CENTER DRIVE SUITE 118 12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 3

SAN BERNARDINO

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	351,062		Revenue per Visit	172.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,706.72
Other Assets	0	Operating Revenue	351,062	100.0%	Employee FTEs	2.96
Total Assets	0	Operating Expense	286,312	81.6%	Current Ratio	
Current Liabilities	0	Operating Margin	64,750	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	64,750	18.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 137

# HHA Profile Report - 2016

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

## 058180 ANNEX HEALTHCARE PROVIDERS, INC

16633 VENTURA BLVD, SUITE 540

12/31/2016 366 Days Settled

ENCINO, CA 91436

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 057786 ANTELOPE VALLEY HOME CARE

44335 LOWTREE AVENUE

Cost Report not filed.

LANCASTER, CA 93534

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 138

# HHA Profile Report - 2016

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

## 059071 ANX HOME HEALTHCARE

355 GELLERT BLVD., SUITE 246

12/31/2016 366 Days Settled

DALY CITY, CA 94015

Employee FTEs 14

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,837,760		Revenue per Visit	329.99
Fixed Assets	0	Contract Allowance	206,689	2.6%	Revenue per Episode	3,653.26
Other Assets	0	Operating Revenue	7,631,071	97.4%	Employee FTEs	14.47
Total Assets	0	Operating Expense	7,201,218	94.4%	Current Ratio	
Current Liabilities	0	Operating Margin	429,853	5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17,921	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	447,774	5.9%	Return on Equity	0.0%

## 058341 APEX HOME HEALTH CARE SERVICES

8381 KATELLA AVE, SUITE I

12/31/2016 366 Days Settled

STANTON, CA 90680

Employee FTEs 13

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,510,640		Revenue per Visit	197.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,314.01
Other Assets	0	Operating Revenue	2,510,640	100.0%	Employee FTEs	12.55
Total Assets	0	Operating Expense	2,503,116	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	7,524	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	160,841	6.4%	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	168,365	6.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 139

# HHA Profile Report - 2016

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

## 059011 APEX HOME HEALTH CARE, INC

1619 1/2 VICTORY BOULEVARD

12/31/2016 366 Days Settled

GLENDAL, CA 91201

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	445,161		Revenue per Visit	221.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,611.69
Other Assets	0	Operating Revenue	445,161	100.0%	Employee FTEs	3.36
Total Assets	0	Operating Expense	421,838	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	23,323	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	23,323	5.2%	Return on Equity	0.0%

## 557509 APEX HOME HEALTH SERVICES

3919 W SLAUSON AVE

12/31/2016 366 Days Settled

LOS ANGELES, CA 90043

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 140

# HHA Profile Report - 2016

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

## 059373 APISMELLIS HOMECARE LLC

149350 UKIAH TRAIL, SUITE 102

12/31/2016 366 Days Settled

BIG RIVER, CA 92242

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.8%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,141,581		Revenue per Visit	169.75
Fixed Assets	0	Contract Allowance	211,046	9.9%	Revenue per Episode	2,419.69
Other Assets	0	Operating Revenue	1,930,535	90.1%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,027,809	53.2%	Current Ratio	
Current Liabilities	0	Operating Margin	902,726	46.8%	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	902,726	46.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 141

# HHA Profile Report - 2016

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

## 059469 APPLE HEALTHCARE INC

9613 ARROW ROUTE BLDG 3 SUITE K 12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 9

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 100.0%

Current Assets	0	Total Charges	1,550,232		Revenue per Visit	175.46
Fixed Assets	0	Contract Allowance	164,655	10.6%	Revenue per Episode	3,177.93
Other Assets	0	Operating Revenue	1,385,577	89.4%	Employee FTEs	9.36
Total Assets	0	Operating Expense	1,309,604	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	75,973	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	75,973	5.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 142

# HHA Profile Report - 2016

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

## 059731 APPLIED HEALTHCARE SOLUTIONS INC

2865 SUNRISE BLVD, SUITE 104

12/31/2016 366 Days \*Settled

RANCHO CORDOVA, CA 95742

Employee FTEs 0

SACRAMENTO

### Key Performanace Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 143

# HHA Profile Report - 2016

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

## 059006 ARCHANGEL HOME HEALTH, INC

16446 WOODRUFF AVENUE, SUITE A

12/31/2016 366 Days Settled

BELLFLOWER, CA 90706

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,277,984		Revenue per Visit	188.33
Fixed Assets	0	Contract Allowance	80,050	6.3%	Revenue per Episode	3,814.67
Other Assets	0	Operating Revenue	1,197,934	93.7%	Employee FTEs	7.83
Total Assets	0	Operating Expense	1,206,036	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,102	-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	(8,102)	-0.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 144



# HHA Profile Report - 2016

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

## 059432 ARGUS HOME HEALTH, INC

13746 VICTORY BOULEVARD, SUITE 215 12/31/2016 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 97.0%

Current Assets	0	Total Charges	1,712,591		Revenue per Visit	188.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,132.86
Other Assets	0	Operating Revenue	1,712,591	100.0%	Employee FTEs	4.05
Total Assets	0	Operating Expense	1,577,772	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	134,819	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	134,819	7.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 145

# HHA Profile Report - 2016

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

## 059634 ARIAS HOME HEALTH

4811 CHIPPENDALE DRIVE, SUITE 201 12/31/2016 366 Days Settled

SACRAMENTO, CA 95841

Employee FTEs 8

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	787,484		Revenue per Visit	282.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,143.25
Other Assets	0	Operating Revenue	787,484	100.0%	Employee FTEs	7.79
Total Assets	0	Operating Expense	757,222	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	30,262	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	30,262	3.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 146

# HHA Profile Report - 2016

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

## 059417 ARISE HOME CARE CORP

1420 N. CLAREMONT BLVD, UNIT 203B 12/31/2016 366 Days Settled

CLAREMONT, CA 91711

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	447,732		Revenue per Visit	197.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,211.18
Other Assets	0	Operating Revenue	447,732	100.0%	Employee FTEs	4.07
Total Assets	0	Operating Expense	459,880	102.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,148	-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	(12,148)	-2.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 147

# HHA Profile Report - 2016

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

## 059023 ARKEN HEALTHCARE SERVICES, INC

1700 HAMNER AVE, SUITE # 200

12/31/2016 366 Days Settled

NORCO, CA 92860

Employee FTEs 4

RIVERSIDE

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	329,601		Revenue per Visit	214.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,719.29
Other Assets	0	Operating Revenue	329,601	100.0%	Employee FTEs	3.80
Total Assets	0	Operating Expense	257,222	78.0%	Current Ratio	
Current Liabilities	0	Operating Margin	72,379	22.0%	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	72,379	22.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 148

# HHA Profile Report - 2016

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

## 059698 ARMING HOME HEALTH, INC

11565 LAUREL CANYON BLVD, STE 204 12/31/2016 366 Days Settled

SAN FERNANDO, CA 91340

Employee FTEs 3

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 96.6%

Current Assets	0	Total Charges	220,731		Revenue per Visit	200.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,442.17
Other Assets	0	Operating Revenue	220,731	100.0%	Employee FTEs	2.51
Total Assets	0	Operating Expense	192,195	87.1%	Current Ratio	
Current Liabilities	0	Operating Margin	28,536	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	0	Net Profit or Loss	28,536	12.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 149

# HHA Profile Report - 2016

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

## 557765 AROUND THE CLOCK HOME CARE

5251 OFFICE PARK DRIVE, SUITE 400

12/31/2016 366 Days Settled

BAKERSFIELD, CA 93309

Employee FTEs 78

KERN

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	10,258,518		Revenue per Visit	210.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,280.30
Other Assets	0	Operating Revenue	10,258,518	100.0%	Employee FTEs	77.81
Total Assets	0	Operating Expense	9,975,459	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	283,059	2.8%	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	283,069	2.8%	Return on Equity	0.0%

## 058013 ARPI, INC HOME HEALTH CARE

206 N JACKSON ST, STE 100

2/29/2016 366 Days Settled

GLENDALE, CA 91206

Employee FTEs 23

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,496,553		Revenue per Visit	164.85
Fixed Assets	0	Contract Allowance	20,779	0.6%	Revenue per Episode	3,900.31
Other Assets	0	Operating Revenue	3,475,774	99.4%	Employee FTEs	22.50
Total Assets	0	Operating Expense	3,254,153	93.6%	Current Ratio	
Current Liabilities	0	Operating Margin	221,621	6.4%	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	221,651	6.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 150

# HHA Profile Report - 2016

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

## 058445 ART HOME HEALTH CARE, INC

6400 CANOGA AVE, STE 200

12/31/2016 366 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 20

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,434,566		Revenue per Visit	159.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,438.60
Other Assets	0	Operating Revenue	4,434,566	100.0%	Employee FTEs	20.35
Total Assets	0	Operating Expense	3,886,474	87.6%	Current Ratio	
Current Liabilities	0	Operating Margin	548,092	12.4%	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	548,092	12.4%	Return on Equity	0.0%

## 557775 AS'LIEF HOME HEALTH

4138 EAGLE ROCK BLVD, SUITE B

8/31/2016 366 Days Settled

LOS ANGELES, CA 90065

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,201,079		Revenue per Visit	172.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,171.40
Other Assets	0	Operating Revenue	1,201,079	100.0%	Employee FTEs	5.42
Total Assets	0	Operating Expense	1,212,120	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,041	-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	(11,041)	-0.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 151

# HHA Profile Report - 2016

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

## 059290 ASAP HOME HEALTH PROVIDERS, INC

1129 N GAREY AVENUE, STE B

12/31/2016 366 Days Settled

POMONA, CA 91767

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	947,835		Revenue per Visit	168.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,083.42
Other Assets	0	Operating Revenue	947,835	100.0%	Employee FTEs	6.35
Total Assets	0	Operating Expense	904,073	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	43,762	4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	160	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	43,922	4.6%	Return on Equity	0.0%

## 058289 ASAP HOME HEALTH SERVICE

602-C COMMERCE DRIVE

12/31/2016 366 Days Settled

PALMDALE, CA 93551

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 152



# HHA Profile Report - 2016

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

## 059283 ASHERAH HOME & PALLIATIVE CARE, INC

2117 N LAKE AVE, STE 202

12/31/2016 366 Days Settled

ALTADENA, CA 91001

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	670,000		Revenue per Visit	192.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,618.03
Other Assets	0	Operating Revenue	670,000	100.0%	Employee FTEs	4.79
Total Assets	0	Operating Expense	561,725	83.8%	Current Ratio	
Current Liabilities	0	Operating Margin	108,275	16.2%	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	108,275	16.2%	Return on Equity	0.0%

## 557754 ASIAN AMERICAN HOME HEALTH

704 BROADWAY, SUITE 202

9/30/2016 366 Days Settled

OAKLAND, CA 94607

12/31/2016 92 Days Settled

Employee FTEs 80

ALAMEDA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	16,383,898		Revenue per Visit	291.04
Fixed Assets	0	Contract Allowance	382,299	2.3%	Revenue per Episode	4,812.93
Other Assets	0	Operating Revenue	16,001,599	97.7%	Employee FTEs	80.29
Total Assets	0	Operating Expense	13,516,849	84.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,484,750	15.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	251	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,485,001	15.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 153

# HHA Profile Report - 2016

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

## 557754 ASIAN AMERICAN HOME HEALTH

704 BROADWAY, SUITE 202

9/30/2016 366 Days Settled

OAKLAND, CA 94607

12/31/2016 92 Days Settled

Employee FTEs 80

ALAMEDA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,591,737		Revenue per Visit	278.82
Fixed Assets	0	Contract Allowance	44,676	1.0%	Revenue per Episode	4,832.83
Other Assets	0	Operating Revenue	4,547,061	99.0%	Employee FTEs	80.29
Total Assets	0	Operating Expense	4,433,761	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	113,300	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	23	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	113,323	2.5%	Return on Equity	0.0%

## 557747 ASIAN NETWORK PACIFIC HOME CARE, INC

212 9TH STREET, SUITE 205

12/31/2016 366 Days Settled

OAKLAND, CA 94607

Employee FTEs 29

ALAMEDA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,604,803		Revenue per Visit	258.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,823.65
Other Assets	0	Operating Revenue	3,604,803	100.0%	Employee FTEs	28.63
Total Assets	0	Operating Expense	3,851,189	106.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-246,386	-6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	208	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(246,178)	-6.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 154

# HHA Profile Report - 2016

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

## 059743 ASKLEPIUS HOME HEALTH INC

12/31/2016 242 Days Settled

VAN NUYS, CA

Employee FTEs 3

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	317,816
Contract Allowance	0
Operating Revenue	317,816
Operating Expense	250,900
Operating Margin	66,916
Other Income	0
Other Expense	0
Net Profit or Loss	66,916

Medicare Part A	0.0%
Medicare Part B	134.9%
Revenue per Visit	198.54
Revenue per Episode	4,246.04
Employee FTEs	3.39
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

## 059064 ASN HORIZON HOME HEALTH, INC

1209 NORTH CENTRAL AVENUE SUITE 205 12/31/2016 366 Days Settled

GLENDALE, CA 91202

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	2,672,688
Contract Allowance	0
Operating Revenue	2,672,688
Operating Expense	2,498,073
Operating Margin	174,615
Other Income	0
Other Expense	0
Net Profit or Loss	174,615

Medicare Part A	0.0%
Medicare Part B	101.3%
Revenue per Visit	185.69
Revenue per Episode	3,839.61
Employee FTEs	11.11
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 155

# HHA Profile Report - 2016

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

## 059761 ASPIRE HEALTHCARE SERVICES

12/31/2016 366 Days Settled

UPLAND, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

## 058326 ASPIRE HOME HEALTHCARE

5830 OBERLIN DRIVE, SUITE 200

12/31/2016 366 Days Settled

SAN DIEGO, CA 92121

Employee FTEs 31

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 71.7%

Revenue per Visit 211.11

Revenue per Episode 3,308.62

Employee FTEs 30.67

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,803,427
Fixed Assets	0	Contract Allowance	781,149
Other Assets	0	Operating Revenue	5,022,278
Total Assets	0	Operating Expense	4,137,540
Current Liabilities	0	Operating Margin	884,738
Long Term Liabilities	0	Other Income	4,516
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	889,254

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 156

# HHA Profile Report - 2016

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

## 059707 ASPIRE HOME HEALTHCARE OF NORTHERN CALIFORNIA, INC

481 PLUMAS BLVD, SUITE 201

12/31/2016 303 Days Settled

YUBA CITY, CA 95991

Employee FTEs 4

SUTTER

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	617,281		Revenue per Visit	246.26
Fixed Assets	0	Contract Allowance	6,097	1.0%	Revenue per Episode	2,311.29
Other Assets	0	Operating Revenue	611,184	99.0%	Employee FTEs	4.07
Total Assets	0	Operating Expense	483,129	79.0%	Current Ratio	
Current Liabilities	0	Operating Margin	128,055	21.0%	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	128,055	21.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 157

# HHA Profile Report - 2016

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

## 059607 ASSIST ON CALL PROFESSIONAL IN-HOME CARE SERVICES

2100 MONUMENT BLVD, SUITE 14

12/31/2016 366 Days Settled

PLEASANT HILL, CA 94523

Employee FTEs 4

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	573,305		Revenue per Visit	289.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,195.09
Other Assets	0	Operating Revenue	573,305	100.0%	Employee FTEs	3.58
Total Assets	0	Operating Expense	564,970	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	8,335	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	8,335	1.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 158

# HHA Profile Report - 2016

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

## 058324 ASSISTED HEALTHCARE SERVICES

302 N MILPAS STREET, SUITE #101

12/31/2016 366 Days Settled

SANTA BARBARA, CA 93101

Employee FTEs 9

SANTA BARBARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.9%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,148,012		Revenue per Visit	267.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,588.37
Other Assets	0	Operating Revenue	6,148,012	100.0%	Employee FTEs	9.00
Total Assets	0	Operating Expense	4,936,531	80.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,211,481	19.7%	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	1,211,481	19.7%	Return on Equity	0.0%

## 557514 ASSISTED HEALTHCARE SERVICES

8550 BALBOA BLVD., STE. 281

12/31/2016 366 Days Settled

NORTHRIDGE, CA 91325

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 159

# HHA Profile Report - 2016

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

## 557784 ASSISTED HEALTHCARE SERVICES

1900 W GARVEY AVENUE, S, SUITE 220 3/31/2016 366 Days Settled

WEST COVINA, CA 91790

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.8%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	694,775		Revenue per Visit	223.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,487.56
Other Assets	0	Operating Revenue	694,775	100.0%	Employee FTEs	5.00
Total Assets	0	Operating Expense	700,923	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,148	-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	(6,148)	-0.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 160



# HHA Profile Report - 2016

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

## 058156 ASSISTED HEALTHCARE SERVICES

1900 WEST GARVEY AVENUE, S, SUITE 210 12/31/2016 366 Days Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 161

# HHA Profile Report - 2016

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

## 058067 ASSISTED HOME CARE

3731 WILSHIRE BLVD STE 516

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,794,710		Revenue per Visit	204.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,135.53
Other Assets	0	Operating Revenue	1,794,710	100.0%	Employee FTEs	9.00
Total Assets	0	Operating Expense	1,910,051	106.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-115,341	-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	(115,341)	-6.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 162

# HHA Profile Report - 2016

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

## 058039 ASSISTED HOME CARE

4450 WESTINGHOUSE STREET, SUITE  
#101

6/30/2016 366 Days Settled

VENTURA, CA 93003

Employee FTEs 16

VENTURA

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 80.4%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,352,093		Revenue per Visit	215.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,419.61
Other Assets	0	Operating Revenue	5,352,093	100.0%	Employee FTEs	16.10
Total Assets	0	Operating Expense	4,874,872	91.1%	Current Ratio	
Current Liabilities	0	Operating Margin	477,221	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	477,221	8.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 163

# HHA Profile Report - 2016

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

## 557089 ASSISTED HOME CARE

8550 BALBOA BLVD, SUITE 283

6/30/2016 366 Days Settled

NORTHRIDGE, CA 91325

Employee FTEs 49

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.3%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,855,438		Revenue per Visit	192.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,250.81
Other Assets	0	Operating Revenue	6,855,438	100.0%	Employee FTEs	49.00
Total Assets	0	Operating Expense	6,292,310	91.8%	Current Ratio	
Current Liabilities	0	Operating Margin	563,128	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	563,128	8.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 164

# HHA Profile Report - 2016

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

## 058497 ASSUMPTION HOME CARE, INC

11750 STERLING AVENUE, SUITE #C 12/31/2016 366 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 15

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	535,840		Revenue per Visit	195.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,241.53
Other Assets	0	Operating Revenue	535,840	100.0%	Employee FTEs	15.40
Total Assets	0	Operating Expense	568,662	106.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-32,822	-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	(32,822)	-6.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 165

# HHA Profile Report - 2016

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

## 059635 ASSURANCE HOME CARE

2255 WATT AVENUE, SUITE 20

12/31/2016 366 Days Settled

SACRAMENTO, CA 95825

Employee FTEs 3

SACRAMENTO

### Key Performace Ind.

Medicare Part A 0.0%

Medicare Part B 90.5%

Revenue per Visit 296.58

Revenue per Episode 3,743.26

Employee FTEs 3.45

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 273,089

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 273,089

Total Assets 0 Operating Expense 348,537

Current Liabilities 0 Operating Margin -75,448

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss (75,448)

0.0%

100.0%

127.6%

-27.6%

0.0%

0.0%

-27.6%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 166

# HHA Profile Report - 2016

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

## 059716 ASTRA HEALTH CARE HOME HEALTH AGENCY

55 SANTA CLARA AVENUE, SUITE 255 12/31/2016 271 Days \*Settled

OAKLAND, CA 94610

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059329 AT HOME HEALTH SERVICES, INC

5530 CORBIN AVE, STE 228 12/31/2016 366 Days Settled

TARZANA, CA 91356

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 101.3%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,521,770	Revenue per Visit	186.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,796.46
Other Assets	0	Operating Revenue	1,521,770	100.0%	Employee FTEs 9.97
Total Assets	0	Operating Expense	1,629,495	107.1%	Current Ratio
Current Liabilities	0	Operating Margin	-107,725	-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	(107,725)	-7.1%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 167

# HHA Profile Report - 2016

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

## 05K05 AT HOME NURSING SERVICES

1

1378 CORPORATE CENTER PARKWAY, Cost Report not filed.  
STE A

SANTA ROSA, CA 95407

Employee FTEs 0

SONOMA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 168



# HHA Profile Report - 2016

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

## 059644 ATHOME HEALTHCARE TEAM, LLC

100 TOWER ROAD, SUITE 15

12/31/2016 366 Days Settled

AMERICAN CANYON, CA 94503

Employee FTEs 60

SOLANO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	888,998		Revenue per Visit	287.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,035.47
Other Assets	0	Operating Revenue	888,998	100.0%	Employee FTEs	60.00
Total Assets	0	Operating Expense	788,460	88.7%	Current Ratio	
Current Liabilities	0	Operating Margin	100,538	11.3%	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	100,538	11.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 169

# HHA Profile Report - 2016

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

## 059277 ATRIUM HOME HEALTH, INC

1901 EAST LAMBERT RD, SUITE 207

12/31/2016 366 Days Settled

LA HABRA, CA 90631

Employee FTEs 4

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 94.8%

Revenue per Visit 233.68

Revenue per Episode 3,024.65

Employee FTEs 3.66

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	338,308
Contract Allowance	0
Operating Revenue	338,308
Operating Expense	350,902
Operating Margin	-12,594
Other Income	6,489
Other Expense	0
Net Profit or Loss	(6,105)

0.0%

100.0%

103.7%

-3.7%

1.9%

0.0%

-1.8%

## 058087 ATTENTIVE SERVICES HOME HEALTH INC

8425 W3RD ST, STE 403

12/31/2016 366 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 170

# HHA Profile Report - 2016

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

## 557656 AVANCE HOME HEALTH, INC

1350 O STREET, STE 303

12/31/2016 366 Days Settled

FRESNO, CA 93721

Employee FTEs 12

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 51.3%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,179,564	Revenue per Visit	209.57
Fixed Assets	0	Contract Allowance	848,053	Revenue per Episode	2,347.09
Other Assets	0	Operating Revenue	1,331,511	Employee FTEs	11.95
Total Assets	0	Operating Expense	1,489,678	Current Ratio	
Current Liabilities	0	Operating Margin	-158,167	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,290	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(132,877)	Return on Equity	0.0%

## 059428 AVERY HOME HEALTH AGENCY, INC

2781 SATURN ST, SUITE A

12/31/2016 366 Days Settled

BREA, CA 92821

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	Current Ratio	
Current Liabilities	0	Operating Margin	0	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 171

# HHA Profile Report - 2016

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

## 059606 AVIA HOME HEALTH SERVICES, INC

1307 WEST 6TH STREET, SUITE 119-B

12/31/2016 366 Days Settled

CORONA, CA 92882

Employee FTEs 231,017

RIVERSIDE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	227.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,695.56
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	231,017.31
Total Assets	0	Operating Expense	386,036	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-386,036	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	(386,036)	0.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 172

# HHA Profile Report - 2016

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

## 059148 B & F HOME HEALTH, INC

21151 SOUTH WESTERN AVE, SUITE 225 Cost Report not filed.

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059738 BAKERSFIELD COMMUNITY HOME HEALTH

2100 F STREET, SUITE 100

12/31/2016 171 Days \*Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 173

# HHA Profile Report - 2016

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

## 058327 BALANCED LIVING, A HOME HEALTH AGENCY, INC

49 E HUNTINGTON AVENUE

12/31/2016 366 Days Settled

ARCADIA, CA 91006

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,419,481		Revenue per Visit	312.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,448.56
Other Assets	0	Operating Revenue	1,419,481	100.0%	Employee FTEs	9.37
Total Assets	0	Operating Expense	1,324,153	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	95,328	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	29	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	95,357	6.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 174

# HHA Profile Report - 2016

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

## 057226 BARTON HEALTHCARE SYSTEM HOME HEALTH

2092 LAKE TAHOE BLVD, SUITE 500

Cost Report not filed.

SOUTH LAKE TAHOE, CA 96150

Employee FTEs 0

EL DORADO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 557557 BAY AREA CARE TEAM INC

2505 TARAVAL STREET

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94116

Employee FTEs 4

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 89.8%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	349,406	Revenue per Visit	339.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 339.61
Other Assets	0	Operating Revenue	349,406	100.0%	Employee FTEs 3.52
Total Assets	0	Operating Expense	408,978	117.0%	Current Ratio
Current Liabilities	0	Operating Margin	-59,572	-17.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,814	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	(56,758)	-16.2%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 175

# HHA Profile Report - 2016

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

**05K06 BAYADA HOME HEALTH CARE INC**  
**6**

202 EAST AIRPORT DRIVE SUITE 130

Cost Report not filed.

SAN BERNARDINO, CA 92408

Employee FTEs 0

SAN BERNARDINO

## Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

## Balance Sheet

## Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 176



# HHA Profile Report - 2016

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

## 059051 BAYCAL HOME HEALTH CARE SERVICES, INC.

1605 S. MAIN STREET, SUITE 105

12/31/2016 366 Days Settled

MILPITAS, CA 95035

Employee FTEs 4

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	547,098		Revenue per Visit	332.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,847.04
Other Assets	0	Operating Revenue	547,098	100.0%	Employee FTEs	4.24
Total Assets	0	Operating Expense	513,516	93.9%	Current Ratio	
Current Liabilities	0	Operating Margin	33,582	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	33,582	6.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 177

# HHA Profile Report - 2016

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

## 059507 BAYHEALTH, INC

30 UNION AVENUE, SUITE 126

12/31/2016 366 Days Settled

CAMPBELL, CA 95008

Employee FTEs 28

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,464,743		Revenue per Visit	281.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,042.60
Other Assets	0	Operating Revenue	4,464,743	100.0%	Employee FTEs	28.10
Total Assets	0	Operating Expense	3,944,033	88.3%	Current Ratio	
Current Liabilities	0	Operating Margin	520,710	11.7%	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	520,710	11.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 178

# HHA Profile Report - 2016

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

## 059223 BENEFICIAL HOME HEALTH SERVICES, INC

770 SOUTH BREA BLVD, SUITE #217

12/31/2016 366 Days Settled

BREA, CA 92821

Employee FTEs 4

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 72.2%

Current Assets	0	Total Charges	544,412		Revenue per Visit	192.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,848.09
Other Assets	0	Operating Revenue	544,412	100.0%	Employee FTEs	3.98
Total Assets	0	Operating Expense	643,987	118.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-99,575	-18.3%	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	(99,575)	-18.3%	Return on Equity	0.0%

## 059061 BENEVOLENT HOME CARE

426 S ROSEMEAD BLVD

Cost Report not filed.

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 179

# HHA Profile Report - 2016

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

## 058211 BEST CARE HEALTH SYSTEMS, INC

9590 CHESAPEAKE DRIVE, SUITE 6

12/31/2016 366 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 180

# HHA Profile Report - 2016

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

## 058443 BEST CARE HOME HEALTH AGENCY

3451 TORRANCE BLVD, SUITE 203

12/31/2016 366 Days Settled

TORRANCE, CA 90503

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	601,325		Revenue per Visit	240.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,531.92
Other Assets	0	Operating Revenue	601,325	100.0%	Employee FTEs	5.02
Total Assets	0	Operating Expense	593,980	98.8%	Current Ratio	
Current Liabilities	0	Operating Margin	7,345	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	7,345	1.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 181

# HHA Profile Report - 2016

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

## 059189 BEST CARE HOME HEALTH GROUP, INC

126 SOUTH JACKSON STREET SUITE 303 12/31/2016 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,670,710		Revenue per Visit	219.46
Fixed Assets	0	Contract Allowance	157,512	9.4%	Revenue per Episode	3,447.16
Other Assets	0	Operating Revenue	1,513,198	90.6%	Employee FTEs	6.30
Total Assets	0	Operating Expense	1,457,680	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	55,518	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	55,518	3.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 182

# HHA Profile Report - 2016

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

## 059333 BEST HOME HEALTH CARE INC

1630 E FRANCIS STREET SUITE K

12/31/2016 366 Days Settled

ONTARIO, CA 91761

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets

0

Total Charges

0

Fixed Assets

0

Contract Allowance

0

Other Assets

0

Operating Revenue

0

Total Assets

0

Operating Expense

0

Current Liabilities

0

Operating Margin

0

Long Term Liabilities

0

Other Income

0

Total Equity

0

Other Expense

0

Total Liab. and Equity

0

Net Profit or Loss

0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 183

# HHA Profile Report - 2016

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

## 059546 BEST HOME HEALTH PROVIDERS, INC

26232 INDUSTRIAL BOULEVARD

12/31/2016 366 Days Settled

HAYWARD, CA 94545

Employee FTEs 39

ALAMEDA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	512,453		Revenue per Visit	286.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,684.69
Other Assets	0	Operating Revenue	512,453	100.0%	Employee FTEs	39.00
Total Assets	0	Operating Expense	462,656	90.3%	Current Ratio	
Current Liabilities	0	Operating Margin	49,797	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	49,797	9.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 184



# HHA Profile Report - 2016

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

## 059637 BEST NURSES HOME HEALTH, INC

17620 SHERMAN WAY, STE 215A

12/31/2016 366 Days Settled

VAN NUYS, CA 91406

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,019,030		Revenue per Visit	208.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,227.65
Other Assets	0	Operating Revenue	3,019,030	100.0%	Employee FTEs	8.56
Total Assets	0	Operating Expense	2,798,857	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	220,173	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	220,173	7.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 185

# HHA Profile Report - 2016

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

## 557619 BETHANY HOME CARE

11481 HEACOCK STREET, SUITE 130

11/30/2016 366 Days Settled

MORENO VALLEY, CA 92557

Employee FTEs 5

RIVERSIDE

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	790,097		Revenue per Visit	233.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,838.68
Other Assets	0	Operating Revenue	790,097	100.0%	Employee FTEs	4.99
Total Assets	0	Operating Expense	827,336	104.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-37,239	-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	(37,239)	-4.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 186

# HHA Profile Report - 2016

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

## 557154 BETHANY HOME HEALTH CARE

709 E COLORADO BLVD SUITE 210

12/31/2016 366 Days Settled

PASADENA, CA 91101

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,322,220		Revenue per Visit	264.04
Fixed Assets	0	Contract Allowance	11,416	0.9%	Revenue per Episode	3,278.91
Other Assets	0	Operating Revenue	1,310,804	99.1%	Employee FTEs	6.60
Total Assets	0	Operating Expense	1,240,771	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	70,033	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	70,046	5.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 187

# HHA Profile Report - 2016

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

## 057753 BETTER HEALTH HOME CARE

1661 HANOVER RD., SUITE 221B

12/31/2016 366 Days Settled

CITY OF INDUSTRY, CA 91748

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,484,307		Revenue per Visit	177.92
Fixed Assets	0	Contract Allowance	38,068	1.5%	Revenue per Episode	5,071.03
Other Assets	0	Operating Revenue	2,446,239	98.5%	Employee FTEs	8.45
Total Assets	0	Operating Expense	2,436,318	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	9,921	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	329	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	10,250	0.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 188

# HHA Profile Report - 2016

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

## 058108 BEVERLY HILLS H H CARE, INC

292 S LA CIENEGA BLVD SUITE 325

6/30/2016 366 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 27

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,687,861		Revenue per Visit	159.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,767.11
Other Assets	0	Operating Revenue	3,687,861	100.0%	Employee FTEs	26.84
Total Assets	0	Operating Expense	3,534,255	95.8%	Current Ratio	
Current Liabilities	0	Operating Margin	153,606	4.2%	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	153,606	4.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 189

# HHA Profile Report - 2016

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

## 059298 BLESSED HEALTH CARE PROVIDER, INC

271 EAST WORKMAN STREET, STE 201 12/31/2016 366 Days Settled

COVINA, CA 91723

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	467,262		Revenue per Visit	205.84
Fixed Assets	0	Contract Allowance	9,381	2.0%	Revenue per Episode	3,466.80
Other Assets	0	Operating Revenue	457,881	98.0%	Employee FTEs	4.02
Total Assets	0	Operating Expense	458,682	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-801	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,862	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	1,061	0.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 190

# HHA Profile Report - 2016

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

## 059354 BLIZE HEALTHCARE

828 SAN PABLO AVENUE, SUITE105

12/31/2016 366 Days Settled

ALBANY, CA 94706

Employee FTEs 14

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,100,944		Revenue per Visit	283.50
Fixed Assets	0	Contract Allowance	605,450	9.9%	Revenue per Episode	3,352.67
Other Assets	0	Operating Revenue	5,495,494	90.1%	Employee FTEs	13.97
Total Assets	0	Operating Expense	5,616,135	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-120,641	-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	(120,641)	-2.2%	Return on Equity	0.0%

## 059471 BLOSSOM RIDGE HOME HEALTH AGENCY

520 9TH STREET, SUITE 240

12/31/2016 366 Days Settled

SACRAMENTO, CA 95817

Employee FTEs 77

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,452,608		Revenue per Visit	250.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,882.65
Other Assets	0	Operating Revenue	6,452,608	100.0%	Employee FTEs	77.00
Total Assets	0	Operating Expense	6,726,925	104.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-274,317	-4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	462,150	7.2%	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	187,833	2.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 191

# HHA Profile Report - 2016

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

## 059567 BLUE DIAMOND HOME HEALTH PROVIDER

1135 EAST ROUTE 66, SUITE 209

12/31/2016 366 Days Settled

GLENDORA, CA 91740

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,118,832		Revenue per Visit	191.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,038.15
Other Assets	0	Operating Revenue	1,118,832	100.0%	Employee FTEs	5.70
Total Assets	0	Operating Expense	1,120,275	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,443	-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	(1,443)	-0.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 192



# HHA Profile Report - 2016

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

## 059408 BLUE RIBBON HOME HEALTH, INC

4020 WEST MAGNOLIA BLVD, SUITE I

12/31/2016 366 Days Settled

BURBANK, CA 91505

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,349,381		Revenue per Visit	205.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,605.14
Other Assets	0	Operating Revenue	2,349,381	100.0%	Employee FTEs	8.55
Total Assets	0	Operating Expense	1,985,167	84.5%	Current Ratio	
Current Liabilities	0	Operating Margin	364,214	15.5%	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	364,214	15.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 193

# HHA Profile Report - 2016

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

## 059126 BLUE SKY HOME HEALTH CARE, INC

18531 ROSCOE BLVD, SUITE 208

12/31/2016 366 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,086,972		Revenue per Visit	241.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,492.58
Other Assets	0	Operating Revenue	1,086,972	100.0%	Employee FTEs	4.94
Total Assets	0	Operating Expense	989,876	91.1%	Current Ratio	
Current Liabilities	0	Operating Margin	97,096	8.9%	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	97,097	8.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 194

# HHA Profile Report - 2016

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

## 058475 BLUE SKY HOME HEALTH, INC

6450 BELLINGHAM AVENUE, SUITE A

12/31/2016 366 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,265,288		Revenue per Visit	177.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,826.35
Other Assets	0	Operating Revenue	2,265,288	100.0%	Employee FTEs	8.54
Total Assets	0	Operating Expense	2,086,333	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	178,955	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	178,955	7.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 195

# HHA Profile Report - 2016

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

## 058247 BLUE STAR HOME HEALTH INC

20953 DEVONSHIRE BLVD SUITE 3

12/31/2016 366 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,083,151		Revenue per Visit	218.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,078.59
Other Assets	0	Operating Revenue	2,083,151	100.0%	Employee FTEs	11.07
Total Assets	0	Operating Expense	1,359,438	65.3%	Current Ratio	
Current Liabilities	0	Operating Margin	723,713	34.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,878	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	725,591	34.8%	Return on Equity	0.0%

## 059752 BONITA HOMECARE

12/31/2016 135 Days Settled

CHULA VISTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 196

# HHA Profile Report - 2016

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

## 059076 BONUM HOME HEALTH SERVICES

2000 W MAGNOLIA, SUITE 206

12/31/2016 366 Days Settled

BURBANK, CA 91506

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,247,534		Revenue per Visit	190.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,663.37
Other Assets	0	Operating Revenue	2,247,534	100.0%	Employee FTEs	8.30
Total Assets	0	Operating Expense	2,253,768	100.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,234	-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	(6,234)	-0.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 197

# HHA Profile Report - 2016

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

## 059260 BONUM OF OC HOME HEALTH SERVICES

539 NORTH FAIRVIEW STREET, SUITE 8 12/31/2016 366 Days Settled

SANTA ANA, CA 92703

Employee FTEs 5

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 96.8%

Current Assets	0	Total Charges	718,992		Revenue per Visit	201.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,027.13
Other Assets	0	Operating Revenue	718,992	100.0%	Employee FTEs	4.67
Total Assets	0	Operating Expense	695,202	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	23,790	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	23,790	3.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 198

# HHA Profile Report - 2016

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

## 058217 BRADBOURNE HEALTHCARE, INC

16029 ARROW HIGHWAY SUITE A

12/31/2016 366 Days Settled

IRWINDALE, CA 91706

Employee FTEs 15

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,652,459		Revenue per Visit	195.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,173.50
Other Assets	0	Operating Revenue	1,652,459	100.0%	Employee FTEs	15.48
Total Assets	0	Operating Expense	1,706,200	103.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-53,741	-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	(53,741)	-3.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 199

# HHA Profile Report - 2016

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

## 058391 BRAEWOOD HOME HEALTH INC

816 CAMARILLO SPRINGS ROAD SUITE N 12/31/2016 366 Days Settled

CAMARILLO, CA 93011

Employee FTEs 5

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 100.0%

Current Assets	0	Total Charges	661,778		Revenue per Visit	186.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,928.22
Other Assets	0	Operating Revenue	661,778	100.0%	Employee FTEs	5.38
Total Assets	0	Operating Expense	681,338	103.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,560	-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	(19,560)	-3.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 200



# HHA Profile Report - 2016

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

## 557441 BRIDGE HOME HEALTH BAY AREA

175 N JACKSON AVE, SUITE 103A

12/31/2016 366 Days Settled

SAN JOSE, CA 95116

Employee FTEs 12

SANTA CLARA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,804,348		Revenue per Visit	258.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,031.59
Other Assets	0	Operating Revenue	1,804,348	100.0%	Employee FTEs	12.30
Total Assets	0	Operating Expense	1,747,006	96.8%	Current Ratio	
Current Liabilities	0	Operating Margin	57,342	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%
Total Liab. and Equity	0	Net Profit or Loss	57,342	3.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 201

# HHA Profile Report - 2016

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

## 059132 BRIGHT CARE HOME HEALTH PROVIDER

1131 W SIXTH STREET SUITE 232

12/31/2016 366 Days Settled

ONTARIO, CA 91762

Employee FTEs 0

SAN BERNARDINO

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 202

# HHA Profile Report - 2016

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

## 058396 BRIGHT CARE HOME HEALTH, INC

3925 ROSEMEAD BLVD, STE 205A

12/31/2016 366 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,254,678		Revenue per Visit	202.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,163.00
Other Assets	0	Operating Revenue	1,254,678	100.0%	Employee FTEs	8.95
Total Assets	0	Operating Expense	1,249,040	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	5,638	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,008	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	6,646	0.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 203

# HHA Profile Report - 2016

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

## 059544 BRIGHT HORIZON HOME HEALTH

6215 N FRESNO STREET, SUITE 103

12/31/2016 366 Days Settled

FRESNO, CA 93710

Employee FTEs 13

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	534,971		Revenue per Visit	215.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,967.45
Other Assets	0	Operating Revenue	534,971	100.0%	Employee FTEs	12.50
Total Assets	0	Operating Expense	740,096	138.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-205,125	-38.3%	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	(205,125)	-38.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 204

# HHA Profile Report - 2016

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

## 557753 BRIGHT HORIZONS HOME HEALTH

10511 S WESTERN AVENUE

10/31/2016 366 Days Settled

LOS ANGELES, CA 90047

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,608,066		Revenue per Visit	171.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,180.69
Other Assets	0	Operating Revenue	1,608,066	100.0%	Employee FTEs	6.92
Total Assets	0	Operating Expense	1,668,115	103.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-60,049	-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	(60,049)	-3.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 205

# HHA Profile Report - 2016

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

## 059710 BRIGHT SKY HOME HEALTH CARE INC

414 TENNESSEE STREET SUITE E 12/31/2016 249 Days \*Settled

REDLANDS, CA 92373

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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 HEALTH SERVICES, INC

14712 PIPELINE AVENUE, #B 12/31/2016 366 Days Settled

CHINO, CA 91709

Employee FTEs 12

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 96.2%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,780,161	Revenue per Visit	220.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,073.86
Other Assets	0	Operating Revenue	1,780,161	100.0%	Employee FTEs 11.58
Total Assets	0	Operating Expense	1,739,631	97.7%	Current Ratio
Current Liabilities	0	Operating Margin	40,530	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	40,530	2.3%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 206

# HHA Profile Report - 2016

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

## 059178 BROADWAY HOME HEALTH SERVICES, INC

644 W BROADWAY, SUITE 100

12/31/2016 366 Days Settled

GLENDAL, CA 91204

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	275,539		Revenue per Visit	214.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,052.12
Other Assets	0	Operating Revenue	275,539	100.0%	Employee FTEs	3.70
Total Assets	0	Operating Expense	353,902	128.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-78,363	-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%
Total Liab. and Equity	0	Net Profit or Loss	(78,363)	-28.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 207

# HHA Profile Report - 2016

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

## 059028 BROOKDALE HOME HEALTH

5994 WEST LAS POSITAS BOULEVARD,  
SUITE 105

12/31/2016 366 Days Settled

PLEASANTON, CA 94588

Employee FTEs 19

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,060,529		Revenue per Visit	314.72
Fixed Assets	0	Contract Allowance	104,198	3.4%	Revenue per Episode	5,378.20
Other Assets	0	Operating Revenue	2,956,331	96.6%	Employee FTEs	19.12
Total Assets	0	Operating Expense	2,648,515	89.6%	Current Ratio	
Current Liabilities	0	Operating Margin	307,816	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	307,816	10.4%	Return on Equity	0.0%

## 059282 BROOKDALE HOME HEALTH

19312 HIGHWAY 12, SUITE B

12/31/2016 366 Days Settled

SONOMA, CA 95476

Employee FTEs 5

SONOMA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,134,877		Revenue per Visit	281.53
Fixed Assets	0	Contract Allowance	51,547	4.5%	Revenue per Episode	5,539.43
Other Assets	0	Operating Revenue	1,083,330	95.5%	Employee FTEs	5.45
Total Assets	0	Operating Expense	1,608,952	148.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-525,622	-48.5%	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	(525,622)	-48.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 208



# HHA Profile Report - 2016

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

## 557696 BROOKDALE HOME HEALTH

706 E ARROW HIGHWAY SUITE A

4/30/2016 366 Days Settled

COVINA, CA 91722

Employee FTEs 25

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	686,296		Revenue per Visit	200.80
Fixed Assets	0	Contract Allowance	63,948	9.3%	Revenue per Episode	4,508.07
Other Assets	0	Operating Revenue	622,348	90.7%	Employee FTEs	24.60
Total Assets	0	Operating Expense	2,532,565	406.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,910,217	-306.9%	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	(1,910,217)	-306.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 209

# HHA Profile Report - 2016

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

## 059024 BUENA VENTURA HOME HEALTH AGENCY

5924 E LOS ANGELES AVENUE, SUITE W Cost Report not filed.

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 210

# HHA Profile Report - 2016

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

## 557165 BUENA VISTA PALLIATIVE CARE & HOME HEALTH, INC

1732 PALMA DRIVE, SUITE #108

12/31/2016 306 Days Settled

VENTURA, CA 93003

2/29/2016 60 Days Settled

Employee FTEs 0

VENTURA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 66.5%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	294,912		Revenue per Visit	201.58
Fixed Assets	0	Contract Allowance	27,402	9.3%	Revenue per Episode	2,918.02
Other Assets	0	Operating Revenue	267,510	90.7%	Employee FTEs	0.00
Total Assets	0	Operating Expense	287,615	107.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-20,105	-7.5%	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	(20,105)	-7.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 211

# HHA Profile Report - 2016

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

## 557165 BUENA VISTA PALLIATIVE CARE & HOME HEALTH, INC

1732 PALMA DRIVE, SUITE #108

12/31/2016 306 Days Settled

VENTURA, CA 93003

2/29/2016 60 Days Settled

Employee FTEs 0

VENTURA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 76.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	1,626,549		Revenue per Visit	208.81
Fixed Assets	0	Contract Allowance	216,376	13.3%	Revenue per Episode	3,047.73
Other Assets	0	Operating Revenue	1,410,173	86.7%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,447,118	102.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-36,945	-2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	107	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(36,838)	-2.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 212

# HHA Profile Report - 2016

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

## 05K01 BUILDING BLOCKS PEDI HOME HEALTH SERVICES

2

27101 ALISO CREED RD, SUITE 100 Cost Report not filed.

ALISO VIEJO, CA 92656

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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 HOME HEALTH AND HOSPICE

10 CONSTITUTION DRIVE

9/30/2016 366 Days Settled

CHICO, CA 95973

Employee FTEs 56

BUTTE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 44.4%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,485,273	Revenue per Visit	322.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,663.05
Other Assets	0	Operating Revenue	7,485,273	100.0%	Employee FTEs 55.98
Total Assets	0	Operating Expense	7,848,730	104.9%	Current Ratio
Current Liabilities	0	Operating Margin	-363,457	-4.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	51,322	0.7%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(312,135)	-4.2%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 213

# HHA Profile Report - 2016

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

## 059422 CALCARE HOME HEALTH CARE & HOSPICE, INC.

455 HICKEY BOULEVARD SUITE 505B 12/31/2016 366 Days Settled

DALY CITY, CA 94015

Employee FTEs 6

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.1%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,905,364		Revenue per Visit	538.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	6,026.30
Other Assets	0	Operating Revenue	3,905,364	100.0%	Employee FTEs	5.72
Total Assets	0	Operating Expense	3,790,541	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	114,823	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	114,823	2.9%	Return on Equity	0.0%

## 058351 CALCARE HOME HEALTH INC

1915 ERVILLA PLACE 12/31/2016 366 Days Settled

POMONA, CA 91767

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,117,806		Revenue per Visit	170.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,939.55
Other Assets	0	Operating Revenue	1,117,806	100.0%	Employee FTEs	8.54
Total Assets	0	Operating Expense	1,196,939	107.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-79,133	-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	(79,133)	-7.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 214

# HHA Profile Report - 2016

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

## 059501 CALICARE HOME HEALTH SERVICES, INC

457 WEST COLORADO ST SUITE 203

12/31/2016 366 Days Settled

GLENDAL, CA 91204

Employee FTEs 7

LOS ANGELES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,347,223		Revenue per Visit	199.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,440.92
Other Assets	0	Operating Revenue	2,347,223	100.0%	Employee FTEs	6.88
Total Assets	0	Operating Expense	2,064,626	88.0%	Current Ratio	
Current Liabilities	0	Operating Margin	282,597	12.0%	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	282,597	12.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 215

# HHA Profile Report - 2016

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

## 059046 CALIFORNIA'S BEST HOME HEALTH SERVICES, INC

1900 E LA PALMA AVE, SUITE 204

12/31/2016 366 Days Settled

ANAHEIM, CA 92805

Employee FTEs 7

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,473,918		Revenue per Visit	174.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,383.93
Other Assets	0	Operating Revenue	1,473,918	100.0%	Employee FTEs	7.34
Total Assets	0	Operating Expense	1,179,247	80.0%	Current Ratio	
Current Liabilities	0	Operating Margin	294,671	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	294,671	20.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 216



# HHA Profile Report - 2016

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

## 059651 CALIFORNIA CARE HOME HEALTH AGENCY, INC

315 PONDERA STREET, SUITE F

12/31/2016 366 Days Settled

LANCASTER, CA 93535

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 217

# HHA Profile Report - 2016

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

## 059084 CALIFORNIA HEALTH

643 S SECOND AVENUE STE C

12/31/2016 366 Days Settled

COVINA, CA 91723

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,009,806		Revenue per Visit	207.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,890.17
Other Assets	0	Operating Revenue	2,009,806	100.0%	Employee FTEs	10.41
Total Assets	0	Operating Expense	1,829,334	91.0%	Current Ratio	
Current Liabilities	0	Operating Margin	180,472	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	180,472	9.0%	Return on Equity	0.0%

## 059739 CALIFORNIA HEALTHCARE MANAGEMENT GRO

12/31/2016 168 Days \*Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 218

# HHA Profile Report - 2016

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

## 059183 CALIFORNIA HEALTHCARE SERVICES

13658 HAWTHORNE BLVD, SUITE 200A 12/31/2016 366 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	638,048		Revenue per Visit	182.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,468.36
Other Assets	0	Operating Revenue	638,048	100.0%	Employee FTEs	4.44
Total Assets	0	Operating Expense	768,925	120.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-130,877	-20.5%	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	(130,877)	-20.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 219

# HHA Profile Report - 2016

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

## 059514 CALIFORNIA HOME HEALTH

905 SOUTH LAKE ST, SUITE 201

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,562,943		Revenue per Visit	203.99
Fixed Assets	0	Contract Allowance	82,663	5.3%	Revenue per Episode	3,995.16
Other Assets	0	Operating Revenue	1,480,280	94.7%	Employee FTEs	6.55
Total Assets	0	Operating Expense	1,345,016	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	135,264	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	135,264	9.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 220

# HHA Profile Report - 2016

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

## 059615 CALIFORNIA HOME HEALTH AGENCY

11860 MAGNOLIA AVENUE, SUITE #J

12/31/2016 366 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 221

# HHA Profile Report - 2016

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

## 058403 CALIFORNIA HOME HEALTH SPECIALIST, INC

18856 AMAR ROAD, SUITE 12

12/31/2016 366 Days Settled

WALNUT, CA 91789

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,627,059		Revenue per Visit	175.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,670.33
Other Assets	0	Operating Revenue	1,627,059	100.0%	Employee FTEs	7.53
Total Assets	0	Operating Expense	1,796,463	110.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-169,404	-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	(169,404)	-10.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 222

# HHA Profile Report - 2016

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

## 058034 CALIFORNIA NURSES HOME HEALTH

17418 CHATSWORTH STREET SUITE 200 6/30/2016 366 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 15

LOS ANGELES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,145,728		Revenue per Visit	132.93
Fixed Assets	0	Contract Allowance	124,612	10.9%	Revenue per Episode	3,224.34
Other Assets	0	Operating Revenue	1,021,116	89.1%	Employee FTEs	14.54
Total Assets	0	Operating Expense	1,033,768	101.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,652	-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	(12,652)	-1.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 223

# HHA Profile Report - 2016

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

## 059423 CALIFORNIA NURSING CARE SERVICES INC

10970 ARROW ROUTE, SUITE 205

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 4

SAN BERNARDINO

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 95.7%

Revenue per Visit 204.00

Revenue per Episode 2,264.35

Employee FTEs 4.22

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	546,377
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	546,377
Total Assets	0	Operating Expense	537,519
Current Liabilities	0	Operating Margin	8,858
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	8,858

100.0%	Revenue per Visit	204.00
0.0%	Revenue per Episode	2,264.35
100.0%	Employee FTEs	4.22
98.4%	Current Ratio	
1.6%	Days to Collect	0.0
0.0%	Avg Payment Days	0.0
0.0%	Depreciation Rate	0.0%
1.6%	Return on Equity	0.0%

## 059783 CALIFORNIA PEOPLES HOME HEALTH INC

12/31/2016 102 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

	Revenue per Visit	
0.0%	Revenue per Episode	
0.0%	Employee FTEs	0.00
0.0%	Current Ratio	
0.0%	Days to Collect	
0.0%	Avg Payment Days	
0.0%	Depreciation Rate	0.0%
0.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 224



# HHA Profile Report - 2016

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

## 058392 CALIPSO HOME HEALTH CARE INC

16909 PARTHENIA ST., STE. 205

12/31/2016 366 Days Settled

NORTHRIDGE, CA 91343

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,248,686		Revenue per Visit	204.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,814.48
Other Assets	0	Operating Revenue	3,248,686	100.0%	Employee FTEs	10.61
Total Assets	0	Operating Expense	3,151,982	97.0%	Current Ratio	
Current Liabilities	0	Operating Margin	96,704	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	96,704	3.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 225

# HHA Profile Report - 2016

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

## 059641 CAMARILLO HHCA INC

18107 SHERMAN WAY, SUITE 212

12/31/2016 366 Days Settled

RESEDA, CA 91335

Employee FTEs 2

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	280,545		Revenue per Visit	212.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,744.03
Other Assets	0	Operating Revenue	280,545	100.0%	Employee FTEs	1.76
Total Assets	0	Operating Expense	275,285	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	5,260	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	5,260	1.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 226

# HHA Profile Report - 2016

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

## 059246 CAMARILLO SKILLED HOME HEALTH LLC

450 ROSEWOOD AVE STE 213

12/31/2016 366 Days Settled

CAMARILLO, CA 93010

Employee FTEs 18

VENTURA

### Key Performanace Ind.

Medicare Part A 0.0%

Medicare Part B 83.7%

Revenue per Visit 143.73

Revenue per Episode 4,026.71

Employee FTEs 18.00

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,544,380
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,544,380
Total Assets	0	Operating Expense	1,170,697
Current Liabilities	0	Operating Margin	373,683
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	373,683

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 227

# HHA Profile Report - 2016

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

## 058042 CAPITAL HOME HEALTH AGENCY INC

2818 SOUTH LA CIENIGA AVENUE STE 205 12/31/2016 366 Days Settled

LOS ANGELES, CA 90034

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 38.3%

Current Assets	0	Total Charges	1,035,419		Revenue per Visit	186.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,400.73
Other Assets	0	Operating Revenue	1,035,419	100.0%	Employee FTEs	4.57
Total Assets	0	Operating Expense	1,070,618	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-35,199	-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	(35,199)	-3.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 228

# HHA Profile Report - 2016

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

## 059021 CARDINAL HOME HEALTH CARE

4774 RIVERSIDE DRIVE SUITE F 12/31/2016 366 Days Settled

CHINO, CA 91710

Employee FTEs 10

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,386,042		Revenue per Visit	189.06
Fixed Assets	0	Contract Allowance	256,379	7.6%	Revenue per Episode	3,870.58
Other Assets	0	Operating Revenue	3,129,663	92.4%	Employee FTEs	9.84
Total Assets	0	Operating Expense	2,987,014	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	142,649	4.6%	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	142,649	4.6%	Return on Equity	0.0%

## 059179 CARE AT HOME, INC

910 CAMPISI WAY, SUITE 2C 12/31/2016 366 Days Settled

CAMPBELL, CA 95008

Employee FTEs 6

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,176,023		Revenue per Visit	378.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,857.98
Other Assets	0	Operating Revenue	3,176,023	100.0%	Employee FTEs	5.60
Total Assets	0	Operating Expense	4,165,104	131.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-989,081	-31.1%	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	(989,031)	-31.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 229

# HHA Profile Report - 2016

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

## 058115 CARE BEST HOME HEALTH INC

200 SO GARFIELD AVENUE SUITE 205 12/31/2016 366 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,144,202		Revenue per Visit	242.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,832.49
Other Assets	0	Operating Revenue	1,144,202	100.0%	Employee FTEs	9.04
Total Assets	0	Operating Expense	1,202,500	105.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-58,298	-5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	374	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(57,924)	-5.1%	Return on Equity	0.0%

## 058230 CARE CENTER HOME HEALTH, INC

14762 BEACH BLVD 12/31/2016 366 Days Settled

LA MIRADA, CA 90638

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	427,191		Revenue per Visit	233.88
Fixed Assets	0	Contract Allowance	15,770	3.7%	Revenue per Episode	2,988.24
Other Assets	0	Operating Revenue	411,421	96.3%	Employee FTEs	3.94
Total Assets	0	Operating Expense	394,808	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	16,613	4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,784	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	18,397	4.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 230

# HHA Profile Report - 2016

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

## 058470 CARE DIMENSIONS

155 N LAKE AVE, SUITE 800

12/31/2016 366 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 058370 CARE DIMENSIONS LLC

16162 BEACH BLVD. SUITE #100

12/31/2016 366 Days Settled

HUNTINGTON BEACH, CA 92647

Employee FTEs 64

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 15.3%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,807,257	Revenue per Visit	197.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,989.11
Other Assets	0	Operating Revenue	7,807,257	100.0%	Employee FTEs 64.10
Total Assets	0	Operating Expense	7,638,151	97.8%	Current Ratio
Current Liabilities	0	Operating Margin	169,106	2.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,320	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	171,426	2.2%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 231

# HHA Profile Report - 2016

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

## 059697 CARE DIMENSIONS OF THE DESERT

74130 COUNTRY CLUB DRIVE, SUITE 104 12/31/2016 366 Days Settled

PALM DESERT, CA 92260

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

National Govt Serv HHH

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%

## 557680 CARE ESSENTIALS HOME HEALTH

264 E 18TH STREET 12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92404

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 0.0%

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 232



# HHA Profile Report - 2016

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

## 059191 CARE FOR ALL HEALTH SERVICES INC

126 S JACKSON ST, SUITE 204

12/31/2016 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,348,394		Revenue per Visit	184.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,875.65
Other Assets	0	Operating Revenue	1,348,394	100.0%	Employee FTEs	5.41
Total Assets	0	Operating Expense	1,370,173	101.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-21,779	-1.6%	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	(21,775)	-1.6%	Return on Equity	0.0%

## 059744 CARE FOR ALL HOME HEALTH CARE INC.

12/31/2016 115 Days \*Settled

SUNLAND, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 233

# HHA Profile Report - 2016

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

## 059554 CARE IN TOUCH HOME HEALTH AGENCY

41829 ALBRAE STREET, SUITE 218

12/31/2016 366 Days Settled

FREMONT, CA 94538

Employee FTEs 10

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	967,373		Revenue per Visit	328.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,902.30
Other Assets	0	Operating Revenue	967,373	100.0%	Employee FTEs	9.65
Total Assets	0	Operating Expense	1,031,537	106.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-64,164	-6.6%	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	(64,164)	-6.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 234

# HHA Profile Report - 2016

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

## 059633 CARE LINK HOME HEALTH SERVICES, INC

2112 EASTMAN AVENUE, SUITE #110

12/31/2016 366 Days Settled

VENTURA, CA 93003

Employee FTEs 4

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	219,365		Revenue per Visit	239.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,152.69
Other Assets	0	Operating Revenue	219,365	100.0%	Employee FTEs	3.56
Total Assets	0	Operating Expense	221,077	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,712	-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	(1,712)	-0.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 235

# HHA Profile Report - 2016

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

## 059730 CARE OPTIONS

1151 HARBOR BAY PARKWAY, SUITE 101 12/31/2016 143 Days \*Settled

ALAMEDA, CA 94502

Employee FTEs 0

ALAMEDA

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 236

# HHA Profile Report - 2016

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

## 059376 CARE PLUS HOME HEALTH

22931 TRITON WAY, SUITE 236

12/31/2016 366 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 27

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,090,073		Revenue per Visit	183.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,288.21
Other Assets	0	Operating Revenue	4,090,073	100.0%	Employee FTEs	26.89
Total Assets	0	Operating Expense	3,611,013	88.3%	Current Ratio	
Current Liabilities	0	Operating Margin	479,060	11.7%	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	479,063	11.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 237

# HHA Profile Report - 2016

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

## 058133 CARE PROVIDERS, INC

3325 WILSHIRE BLVD., SUITE 950

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	615,271		Revenue per Visit	213.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,907.57
Other Assets	0	Operating Revenue	615,271	100.0%	Employee FTEs	5.27
Total Assets	0	Operating Expense	785,737	127.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-170,466	-27.7%	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	(170,466)	-27.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 238

# HHA Profile Report - 2016

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

## 557679 CARE SHARING HOME HEALTH

16861 VENTURA BLVD, SUITE 200

12/31/2016 366 Days Settled

ENCINO, CA 91436

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 239

# HHA Profile Report - 2016

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

## 058116 CARE UNLIMITED HEALTH SERVICES

1025 WEST ARROW HIGHWAY SUITE 105 12/31/2016 366 Days Settled

GLENDORA, CA 91740

Employee FTEs 13

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,705,195		Revenue per Visit	172.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,507.08
Other Assets	0	Operating Revenue	3,705,195	100.0%	Employee FTEs	13.28
Total Assets	0	Operating Expense	3,653,039	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	52,156	1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	514	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	52,670	1.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 240



# HHA Profile Report - 2016

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

## 058126 CARECHOICES HOME HEALTH SERVICES, INC

1501 E ORANGETHORPE AVENUE, SUITE 220 12/31/2016 366 Days Settled

FULLERTON, CA 92831

Employee FTEs 14

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 46.9%

Revenue per Visit 192.59

Revenue per Episode 3,512.01

Employee FTEs 13.76

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 3,532,636

Fixed Assets 0 Contract Allowance 390,347

Other Assets 0 Operating Revenue 3,142,289

Total Assets 0 Operating Expense 3,137,070

Current Liabilities 0 Operating Margin 5,219

Long Term Liabilities 0 Other Income 384

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 5,603

11.0%

89.0%

99.8%

0.2%

0.0%

0.0%

0.2%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 241

# HHA Profile Report - 2016

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

## 059364 CARELINK HOME HEALTH AGENCY

851 BURLWAY ROAD, SUITE 215 12/31/2016 366 Days Settled

BURLINGAME, CA 94010

Employee FTEs 19

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,018,472		Revenue per Visit	305.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,813.07
Other Assets	0	Operating Revenue	4,018,472	100.0%	Employee FTEs	19.09
Total Assets	0	Operating Expense	3,903,782	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	114,690	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	114,690	2.9%	Return on Equity	0.0%

## 059054 CARELINK HOME HEALTH INC

187 E WILBUR RD STE 16 12/31/2016 366 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 7

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	790,231		Revenue per Visit	222.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,023.76
Other Assets	0	Operating Revenue	790,231	100.0%	Employee FTEs	6.69
Total Assets	0	Operating Expense	796,639	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,408	-0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	65	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(6,343)	-0.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 242

# HHA Profile Report - 2016

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

## 557789 CAREMAX HOME HEALTH

2139 TAPO STREET, SUITE 224

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 9

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,494,102		Revenue per Visit	223.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,029.29
Other Assets	0	Operating Revenue	1,494,102	100.0%	Employee FTEs	9.19
Total Assets	0	Operating Expense	1,129,949	75.6%	Current Ratio	
Current Liabilities	0	Operating Margin	364,153	24.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,110	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	377,263	25.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 243

# HHA Profile Report - 2016

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

## 059600 CAREMETRIX HOME HEALTH, LLC

22024 LASSEN STREET, SUITE 100

12/31/2016 366 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 244

# HHA Profile Report - 2016

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

## 059658 CAREMORE HOME HEALTH SERVICES, INC.

235 EAST BROADWAY ST, SUITE 514

12/31/2016 366 Days Settled

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 245

# HHA Profile Report - 2016

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

## 059496 CAREONE HOME HEALTH - BAY AREA, INC

2178 RHEEM DRIVE, SUITE C

12/31/2016 366 Days Settled

PLEASANTON, CA 94588

Employee FTEs 5

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	330,024		Revenue per Visit	307.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,305.98
Other Assets	0	Operating Revenue	330,024	100.0%	Employee FTEs	4.70
Total Assets	0	Operating Expense	466,962	141.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-136,938	-41.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,937	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	(134,001)	-40.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 246

# HHA Profile Report - 2016

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

## 059401 CAREONE HOME HEALTH AND HOSPICE, INC

2813 COFFEE ROAD, BUILDING C-2

12/31/2016 366 Days Settled

MODESTO, CA 95355

Employee FTEs 34

STANISLAUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,013,679		Revenue per Visit	226.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,674.51
Other Assets	0	Operating Revenue	7,013,679	100.0%	Employee FTEs	34.13
Total Assets	0	Operating Expense	5,970,332	85.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,043,347	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	1,043,347	14.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 247

# HHA Profile Report - 2016

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

## 059137 CAREPOINTE HOME HEALTH SERVICES, INC

454 E CARSON PLAZA DR, SUITE 209

12/31/2016 366 Days Settled

CARSON, CA 90746

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	98,320		Revenue per Visit	175.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,628.06
Other Assets	0	Operating Revenue	98,320	100.0%	Employee FTEs	5.09
Total Assets	0	Operating Expense	350,390	356.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-252,070	-256.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	242,546	246.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(9,524)	-9.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 248



# HHA Profile Report - 2016

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

## 059164 CARESS HOME HEALTH PROVIDERS, INC

22048 SHERMAN WAY, SUITE 306

12/31/2016 366 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,403,393		Revenue per Visit	210.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,355.47
Other Assets	0	Operating Revenue	1,403,393	100.0%	Employee FTEs	10.55
Total Assets	0	Operating Expense	1,328,666	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	74,727	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	74,727	5.3%	Return on Equity	0.0%

## 058424 CARETECH HOME HEALTH, INC

5252 ORANGE AVE, #101

12/31/2016 366 Days Settled

CYPRESS, CA 90630

Employee FTEs 10

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,504,946		Revenue per Visit	260.86
Fixed Assets	0	Contract Allowance	94,185	6.3%	Revenue per Episode	3,123.30
Other Assets	0	Operating Revenue	1,410,761	93.7%	Employee FTEs	10.34
Total Assets	0	Operating Expense	1,101,007	78.0%	Current Ratio	
Current Liabilities	0	Operating Margin	309,754	22.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	680	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	310,434	22.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 249

# HHA Profile Report - 2016

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

## 059224 CAREWELL HOME HEALTH, INC

12630 BROOKHURST ST, SUITE E

12/31/2016 366 Days Settled

GARDEN GROVE, CA 92840

Employee FTEs 7

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	446,542		Revenue per Visit	193.49
Fixed Assets	0	Contract Allowance	-47,253	-10.6%	Revenue per Episode	2,994.07
Other Assets	0	Operating Revenue	493,795	110.6%	Employee FTEs	7.33
Total Assets	0	Operating Expense	674,962	136.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-181,167	-36.7%	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	(181,162)	-36.7%	Return on Equity	0.0%

## 058160 CARING HANDS HOME HEALTH AGENCY, INC

5701 SLAUSON AVE #100

12/31/2016 366 Days Settled

CULVER CITY, CA 90230

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	529,977		Revenue per Visit	135.31
Fixed Assets	0	Contract Allowance	68,279	12.9%	Revenue per Episode	3,170.39
Other Assets	0	Operating Revenue	461,698	87.1%	Employee FTEs	6.83
Total Assets	0	Operating Expense	403,617	87.4%	Current Ratio	
Current Liabilities	0	Operating Margin	58,081	12.6%	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	58,081	12.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 250

# HHA Profile Report - 2016

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

## 058285 CARING LIKE FAMILY INC

4223 GLENCOE AVE SUITE B 107

12/31/2016 366 Days Settled

MARINA DEL REY, CA 90292

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,099,428		Revenue per Visit	212.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,460.50
Other Assets	0	Operating Revenue	3,099,428	100.0%	Employee FTEs	11.39
Total Assets	0	Operating Expense	2,924,370	94.4%	Current Ratio	
Current Liabilities	0	Operating Margin	175,058	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	175,058	5.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 251

# HHA Profile Report - 2016

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

## 059576 CARINGMINDS SERVICES, INC

454 EAST CARSON PLAZA DR, SUITE 216 12/31/2016 366 Days Settled

CARSON, CA 90746

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 252

# HHA Profile Report - 2016

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

## 059147 CARITAS HOME HEALTH PROVIDERS, INC

209 EAST ALAMEDA AVENUE #203

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 63

LOS ANGELES

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,467,419		Revenue per Visit	184.50
Fixed Assets	0	Contract Allowance	22,148	0.3%	Revenue per Episode	3,768.08
Other Assets	0	Operating Revenue	6,445,271	99.7%	Employee FTEs	63.25
Total Assets	0	Operating Expense	6,255,256	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	190,015	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	190,015	2.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 253

# HHA Profile Report - 2016

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

## 059072 CARMEL HOME HEALTH SERVICES INC

8273 WHITE OAK AVENUE, SUITE 150

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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%

## 058439 CELEBRITY HOMECARE

521 N MOUNTAIN AVENUE

12/31/2016 366 Days Settled

UPLAND, CA 91786

Employee FTEs 9

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,722,282		Revenue per Visit	187.89
Fixed Assets	0	Contract Allowance	114,009	6.6%	Revenue per Episode	3,498.42
Other Assets	0	Operating Revenue	1,608,273	93.4%	Employee FTEs	8.86
Total Assets	0	Operating Expense	1,357,525	84.4%	Current Ratio	
Current Liabilities	0	Operating Margin	250,748	15.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	21	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	250,769	15.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 254

# HHA Profile Report - 2016

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

## 557731 CELEBRITY HOMEHEALTH

16600 SHERMAN WAY, STE 200

12/31/2016 344 Days Settled

VAN NUYS, CA 91406

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	476,960		Revenue per Visit	177.79
Fixed Assets	0	Contract Allowance	30,340	6.4%	Revenue per Episode	3,625.13
Other Assets	0	Operating Revenue	446,620	93.6%	Employee FTEs	7.48
Total Assets	0	Operating Expense	348,362	78.0%	Current Ratio	
Current Liabilities	0	Operating Margin	98,258	22.0%	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	98,264	22.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 255

# HHA Profile Report - 2016

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

## 059559 CENTRAL CALIFORNIA HOME HEALTH, INC.

22736 VANOWEN STREET, SUITE 100

12/31/2016 366 Days Settled

WEST HILLS, CA 91307

Employee FTEs 21

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,225,844		Revenue per Visit	156.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,739.00
Other Assets	0	Operating Revenue	1,225,844	100.0%	Employee FTEs	20.80
Total Assets	0	Operating Expense	1,188,585	97.0%	Current Ratio	
Current Liabilities	0	Operating Margin	37,259	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	37,259	3.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 256



# HHA Profile Report - 2016

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

## 059553 CENTRAL COAST HEALTHCARE SERVICES INC

346 KANAN ROAD, SUITE 202

12/31/2016 366 Days Settled

OAK PARK, CA 91377

Employee FTEs 4

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	369,667		Revenue per Visit	206.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,923.54
Other Assets	0	Operating Revenue	369,667	100.0%	Employee FTEs	3.91
Total Assets	0	Operating Expense	274,952	74.4%	Current Ratio	
Current Liabilities	0	Operating Margin	94,715	25.6%	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	94,715	25.6%	Return on Equity	0.0%

## 059010 CENTRAL COAST HOME HEALTH INC

253 GRANADA DR STE D

12/31/2016 366 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 125

SAN LUIS OBISPO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	33,113,239		Revenue per Visit	264.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,865.29
Other Assets	0	Operating Revenue	33,113,239	100.0%	Employee FTEs	125.49
Total Assets	0	Operating Expense	26,663,591	80.5%	Current Ratio	
Current Liabilities	0	Operating Margin	6,449,648	19.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17,090	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	6,466,738	19.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 257

# HHA Profile Report - 2016

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

## 057002 CENTRAL COAST VNA & HOSPICE, INC

5 LOWER RAGSDALE DRIVE

12/31/2016 366 Days Settled

MONTEREY, CA 93942

Employee FTEs 94

MONTEREY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	16,951,234		Revenue per Visit	303.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,550.39
Other Assets	0	Operating Revenue	16,951,234	100.0%	Employee FTEs	93.82
Total Assets	0	Operating Expense	17,496,093	103.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-544,859	-3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,450,687	8.6%	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	905,828	5.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 258

# HHA Profile Report - 2016

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

## 059035 CENTRAL HOME HEALTH AGENCY

210 N. CENTRAL AVENUE, SUITE 210

12/31/2016 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,054,030		Revenue per Visit	174.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,703.73
Other Assets	0	Operating Revenue	2,054,030	100.0%	Employee FTEs	9.94
Total Assets	0	Operating Expense	1,706,503	83.1%	Current Ratio	
Current Liabilities	0	Operating Margin	347,527	16.9%	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	347,527	16.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 259

# HHA Profile Report - 2016

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

## 058273 CENTRAL HOME HEALTH CARE, INC

1016 E BROADWAY STREET, STE 205

12/31/2016 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

## 059149 CENTURY HOME HEALTHCARE, INC

11145 TAMPA AVE, STE 19B

Cost Report not filed.

PORTER RANCH, CA 91326

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 260

# HHA Profile Report - 2016

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

## 059523 CERTIFIED HOME HEALTH CARE INC

585 E LOS ANGELES AVE STE H

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 6

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	920,631		Revenue per Visit	154.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,381.82
Other Assets	0	Operating Revenue	920,631	100.0%	Employee FTEs	5.75
Total Assets	0	Operating Expense	612,415	66.5%	Current Ratio	
Current Liabilities	0	Operating Margin	308,216	33.5%	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	308,216	33.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 261

# HHA Profile Report - 2016

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

## 557799 CHARITY HOME HEALTH SERVICES

500 CARSON PLZ DR STE 228

1/31/2016 365 Days Settled

CARSON, CA 90746

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,828,687		Revenue per Visit	235.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,053.10
Other Assets	0	Operating Revenue	1,828,687	100.0%	Employee FTEs	6.97
Total Assets	0	Operating Expense	1,935,791	105.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-107,104	-5.9%	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	(107,013)	-5.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 262

# HHA Profile Report - 2016

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

## 058076 CHARTER HEALTH CARE GROUP, LLC

970 S VILLAGE OAKS DR, SUITE 102

12/31/2016 366 Days Settled

COVINA, CA 91724

Employee FTEs 111

LOS ANGELES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	20,083,069		Revenue per Visit	185.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,287.81
Other Assets	0	Operating Revenue	20,083,069	100.0%	Employee FTEs	110.69
Total Assets	0	Operating Expense	16,903,909	84.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,179,160	15.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,212	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,188,372	15.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 263

# HHA Profile Report - 2016

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

## 059100 CHELSEA'S HOME HEALTH CARE, INC

17000 VENTURA BLVD SUITE 101 12/31/2016 366 Days Settled

ENCINO, CA 91316

Employee FTEs 12

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,114,149		Revenue per Visit	171.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,106.26
Other Assets	0	Operating Revenue	5,114,149	100.0%	Employee FTEs	12.49
Total Assets	0	Operating Expense	5,118,065	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,916	-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	(3,916)	-0.1%	Return on Equity	0.0%

## 059589 CHERISH HOME HEALTH, INC

2150 MAIN STREET, SUITE 8 12/31/2016 366 Days Settled

CAMBRIA, CA 93428

Employee FTEs 10

SAN LUIS OBISPO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	606,388		Revenue per Visit	251.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,952.50
Other Assets	0	Operating Revenue	606,388	100.0%	Employee FTEs	9.88
Total Assets	0	Operating Expense	597,503	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	8,885	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,812	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	11,697	1.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 264



# HHA Profile Report - 2016

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

## 557084 CHILDREN'S HOMECARE

8291 AERO PLACE, SUITE 130

Cost Report not filed.

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 265

# HHA Profile Report - 2016

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

## 557461 CHOICE HOME HEALTH CARE

80 GARDEN COURT, SUITE 105

12/31/2016 366 Days Settled

MONTEREY, CA 93940

Employee FTEs 62

MONTEREY

### Key Performanace Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 84.2%

Current Assets	0	Total Charges	8,622,562		Revenue per Visit	287.35
Fixed Assets	0	Contract Allowance	-2,634,389	-30.6%	Revenue per Episode	4,867.92
Other Assets	0	Operating Revenue	11,256,951	130.6%	Employee FTEs	62.15
Total Assets	0	Operating Expense	8,261,671	73.4%	Current Ratio	
Current Liabilities	0	Operating Margin	2,995,280	26.6%	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	2,995,280	26.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 266

# HHA Profile Report - 2016

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

## 059358 CHOICE HOME HEALTH SERVICES

14101 VALLEY HEART DR, STE 200

12/31/2016 366 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 267

# HHA Profile Report - 2016

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

## 058078 CHS HOMECARE

2525 CHERRY AVENUE, SUITE 320

12/31/2016 366 Days Settled

SIGNAL HILL, CA 90755

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059771 CIRCLE OF LIFE HOME HEALTH INC.

12/31/2016 126 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 268

# HHA Profile Report - 2016

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

## 057736 CITRUS VALLEY HOME HEALTH

820 N PHILLIPS AVE

Cost Report not filed.

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 058463 CITY OF ANGELS BEST CARE, INC

1711 W TEMPLE STREET, SUITE 6679

12/31/2016 366 Days Settled

LOS ANGELES, CA 90026

Employee FTEs 2

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 84.9%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,937,697	Revenue per Visit	186.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,343.38
Other Assets	0	Operating Revenue	1,937,697	100.0%	Employee FTEs 2.00
Total Assets	0	Operating Expense	1,936,074	99.9%	Current Ratio
Current Liabilities	0	Operating Margin	1,623	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	1,623	0.1%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 269

# HHA Profile Report - 2016

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

## 059305 CITY OF ANGELS HOME HEALTH, INC

21707 HAWTHORNE BLVD, SUITE 202

12/31/2016 366 Days Settled

TORRANCE, CA 90503

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	768,175		Revenue per Visit	164.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,659.84
Other Assets	0	Operating Revenue	768,175	100.0%	Employee FTEs	5.14
Total Assets	0	Operating Expense	658,508	85.7%	Current Ratio	
Current Liabilities	0	Operating Margin	109,667	14.3%	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	109,667	14.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 270

# HHA Profile Report - 2016

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

## 059555 CITY OF DREAMS HOME HEALTHCARE, INC

5924 E LOS ANGELES AVENUE SUITE P 12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 10

VENTURA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,982,294		Revenue per Visit	191.67
Fixed Assets	0	Contract Allowance	105,927	3.6%	Revenue per Episode	4,322.23
Other Assets	0	Operating Revenue	2,876,367	96.4%	Employee FTEs	10.46
Total Assets	0	Operating Expense	2,772,453	96.4%	Current Ratio	
Current Liabilities	0	Operating Margin	103,914	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	103,914	3.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 271

# HHA Profile Report - 2016

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

## 058266 CITYWIDE HOME CARE INC

415 E HARVARD ST, SUITE 203

12/31/2016 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	478,569		Revenue per Visit	210.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,540.84
Other Assets	0	Operating Revenue	478,569	100.0%	Employee FTEs	5.09
Total Assets	0	Operating Expense	537,772	112.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-59,203	-12.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(59,186)	-12.4%	Return on Equity	0.0%

## 059112 CLINICIAN HOME HEALTH SERVICES, INC

17672 BEACH BLVD STE C

12/31/2016 366 Days Settled

HUNTINGTON BEACH, CA 92647

Employee FTEs 5

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	300,213		Revenue per Visit	242.38
Fixed Assets	0	Contract Allowance	5,975	2.0%	Revenue per Episode	3,182.55
Other Assets	0	Operating Revenue	294,238	98.0%	Employee FTEs	4.62
Total Assets	0	Operating Expense	312,107	106.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,869	-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	(17,869)	-6.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 272



# HHA Profile Report - 2016

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

## 058014 CLORAN HOME HEALTH SERVICES

11428 E ARTESIA BLVD SUITE 3

9/30/2016 366 Days Settled

ARTESIA, CA 90701

Employee FTEs 15

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	559,188		Revenue per Visit	132.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,719.89
Other Assets	0	Operating Revenue	559,188	100.0%	Employee FTEs	15.00
Total Assets	0	Operating Expense	571,802	102.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,614	-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	(12,614)	-2.3%	Return on Equity	0.0%

## 058297 CNE HOME HEALTH SERVICES, INC

4393 TYLER STREET

12/31/2016 366 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 10

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,451,395		Revenue per Visit	155.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,002.25
Other Assets	0	Operating Revenue	1,451,395	100.0%	Employee FTEs	10.12
Total Assets	0	Operating Expense	1,531,354	105.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-79,959	-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	(79,959)	-5.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 273

# HHA Profile Report - 2016

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

## 059284 COAST TO COAST HOME HEALTH CARE, INC.

14852 VENTURA BLVD SUITE 207

12/31/2016 366 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 274

# HHA Profile Report - 2016

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

## 059405 COASTAL CARE, INC

21707 HAWTHORNE BLVD, SUITE 106

12/31/2016 366 Days Settled

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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 COASTAL KIDS HOME CARE 5

252 SAN JOSE STREET

Cost Report not filed.

SALINAS, CA 93901

Employee FTEs 0

MONTEREY

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 275

# HHA Profile Report - 2016

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

## 059794 COLBY CARE HOME HEALTH INC.

12/31/2016 141 Days Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## 059425 COLUMBIA EXCEL HOME HEALTH CARE

7325 MEDICAL CENTER DRIVE, SUITE 307 12/31/2016 366 Days Settled

WEST HILLS, CA 91307

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 61.8%

Revenue per Visit 246.49

Revenue per Episode 2,306.92

Employee FTEs 3.29

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	290,969
Contract Allowance	0
Operating Revenue	290,969
Operating Expense	304,662
Operating Margin	-13,693
Other Income	0
Other Expense	0
Net Profit or Loss	(13,693)

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 276

# HHA Profile Report - 2016

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

## 057756 COLUSA REGIONAL MEDICAL CENTER

199 E WEBSTER ST

Cost Report not filed.

COLUSA, CA 95932

Employee FTEs 0

COLUSA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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 HEALTH, INC

100 WEST BROADWAY, STE 800

12/31/2016 366 Days Settled

GLENDALE, CA 91210

Employee FTEs 89

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 5.4%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	10,304,572		Revenue per Visit	198.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,806.19
Other Assets	0	Operating Revenue	10,304,572	100.0%	Employee FTEs	89.30
Total Assets	0	Operating Expense	10,252,687	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	51,885	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,432	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	53,317	0.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 277

# HHA Profile Report - 2016

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

## 059537 COMFORT ASSISTING, INC

112 LA CASA VIA, SUITE 160

12/31/2016 366 Days Settled

WALNUT CREEK, CA 94598

Employee FTEs 1

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	379,526		Revenue per Visit	204.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,926.59
Other Assets	0	Operating Revenue	379,526	100.0%	Employee FTEs	1.37
Total Assets	0	Operating Expense	408,586	107.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,060	-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	(29,060)	-7.7%	Return on Equity	0.0%

## 058381 COMFORT HANDS HEALTHCARE INC

792 MERIDIAN WAY

6/30/2016 366 Days Settled

SAN JOSE, CA 95126

Employee FTEs 32

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,445,527		Revenue per Visit	298.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,782.31
Other Assets	0	Operating Revenue	2,445,527	100.0%	Employee FTEs	32.42
Total Assets	0	Operating Expense	2,876,461	117.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-430,934	-17.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	16	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(430,918)	-17.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 278

# HHA Profile Report - 2016

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

## 058149 COMFORT HOME HEALTH CARE, INC

3633 LONG BEACH BLVD SUITE 103

12/31/2016 366 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	887,878		Revenue per Visit	216.78
Fixed Assets	0	Contract Allowance	100,000	11.3%	Revenue per Episode	2,760.01
Other Assets	0	Operating Revenue	787,878	88.7%	Employee FTEs	0.00
Total Assets	0	Operating Expense	744,704	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	43,174	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	43,174	5.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 279

# HHA Profile Report - 2016

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

## 059513 COMFORT HOME HEALTH CARE, LLC

1650 ZANKER ROAD, SUITE 244

12/31/2016 366 Days Settled

SAN JOSE, CA 95112

Employee FTEs 11

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	504,785		Revenue per Visit	179.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,191.46
Other Assets	0	Operating Revenue	504,785	100.0%	Employee FTEs	11.40
Total Assets	0	Operating Expense	397,192	78.7%	Current Ratio	
Current Liabilities	0	Operating Margin	107,593	21.3%	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	107,593	21.3%	Return on Equity	0.0%

## 057248 COMMUNITY HOME CARE

1630 EAST SHAW, SUITE 154

Cost Report not filed.

FRESNO, CA 93710

Employee FTEs 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 280



# HHA Profile Report - 2016

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

## 057432 COMMUNITY HOME HEALTH

348 WEST HOSPITALITY LANE SUITE 200 12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92408

Employee FTEs 14

SAN BERNARDINO

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	2,448,992		Medicare Part A 0.0%
Fixed Assets	0	Contract Allowance	50,379	2.1%	Medicare Part B 39.6%
Other Assets	0	Operating Revenue	2,398,613	97.9%	Revenue per Visit 185.11
Total Assets	0	Operating Expense	2,328,178	97.1%	Revenue per Episode 2,968.77
Current Liabilities	0	Operating Margin	70,435	2.9%	Employee FTEs 14.03
Long Term Liabilities	0	Other Income	-366	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	0	Net Profit or Loss	70,069	2.9%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

## 059197 COMMUNITY HOME HEALTH CARE SERVICES

1012 E COLORADO ST #270 3/31/2016 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	1,470,722		Medicare Part A 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 99.6%
Other Assets	0	Operating Revenue	1,470,722	100.0%	Revenue per Visit 181.14
Total Assets	0	Operating Expense	1,317,038	89.6%	Revenue per Episode 3,069.57
Current Liabilities	0	Operating Margin	153,684	10.4%	Employee FTEs 6.91
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	0	Net Profit or Loss	153,684	10.4%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 281

# HHA Profile Report - 2016

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

## 557412 COMPANION HOME HEALTH

2200 W ORANGEWOOD AVE, SUITE 250 12/31/2016 366 Days Settled

ORANGE, CA 92868

Employee FTEs 12

ORANGE

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,288,728		Revenue per Visit	193.01
Fixed Assets	0	Contract Allowance	187,897	4.4%	Revenue per Episode	3,239.55
Other Assets	0	Operating Revenue	4,100,831	95.6%	Employee FTEs	11.71
Total Assets	0	Operating Expense	4,521,519	110.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-420,688	-10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,155	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	(416,533)	-10.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 282

# HHA Profile Report - 2016

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

## 059299 COMPANION HOME HEALTH CARE CORPORATION

8130 FLORENCE AVE, STE 150

12/31/2016 366 Days Settled

DOWNEY, CA 90240

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,656,099		Revenue per Visit	237.83
Fixed Assets	0	Contract Allowance	61,210	3.7%	Revenue per Episode	3,755.82
Other Assets	0	Operating Revenue	1,594,889	96.3%	Employee FTEs	8.66
Total Assets	0	Operating Expense	1,892,507	118.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-297,618	-18.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	95	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(297,523)	-18.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 283

# HHA Profile Report - 2016

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

## 058490 COMPANION HOME HEALTH INC

4199 FLAT ROCK DRIVE, SUITE #200

3/10/2016 70 Days Settled\*

RIVERSIDE, CA 92505

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 284

# HHA Profile Report - 2016

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

## 058233 COMPASSIONATE CARE HOME HEALTH AGENCY, LLC

7545 N DEL MAR AVENUE, SUITE 103

12/31/2016 366 Days Settled

FRESNO, CA 93711

Employee FTEs 19

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,562,853		Revenue per Visit	210.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,614.48
Other Assets	0	Operating Revenue	2,562,853	100.0%	Employee FTEs	18.91
Total Assets	0	Operating Expense	2,473,804	96.5%	Current Ratio	
Current Liabilities	0	Operating Margin	89,049	3.5%	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	89,049	3.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 285

# HHA Profile Report - 2016

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

## 059378 COMPASSIONATE CARE HOME HEALTH, INC.

2235 NORTH LAKE AVE., SUITE 209

12/31/2016 366 Days Settled

ALTADENA, CA 91001

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	247,057		Revenue per Visit	221.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,885.00
Other Assets	0	Operating Revenue	247,057	100.0%	Employee FTEs	3.50
Total Assets	0	Operating Expense	283,362	114.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-36,305	-14.7%	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	(36,305)	-14.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 286

# HHA Profile Report - 2016

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

## 059638 COMPLETE CARE HOME HEALTH SERVICES, LLC

6442 COLDWATER CANYON AVENUE,  
SUITE 102

12/31/2016 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 287

# HHA Profile Report - 2016

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

## 059218 COMPREHENSIVE CERTIFIED HOME HEALTH SVCS OF CA LLC

12400 WILSHIRE BLVD SUITE 460

Cost Report not filed.

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 288



# HHA Profile Report - 2016

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

## 058321 COMPREHENSIVE HEALTH CARE, INC

3540 WILSHIRE BLVD, STE 715

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,390,928		Revenue per Visit	176.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,700.87
Other Assets	0	Operating Revenue	1,390,928	100.0%	Employee FTEs	6.85
Total Assets	0	Operating Expense	1,466,925	105.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-75,997	-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	(75,997)	-5.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 289

# HHA Profile Report - 2016

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

## 059617 COMPREHENSIVE HOME HEALTH CARE & HOSPICE, INC.

127 HOSPITAL DRIVE, SUITE 202 B

12/31/2016 366 Days Settled

VALLEJO, CA 94589

Employee FTEs 10

SOLANO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.5%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,713,988		Revenue per Visit	230.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,463.40
Other Assets	0	Operating Revenue	1,713,988	100.0%	Employee FTEs	9.61
Total Assets	0	Operating Expense	1,697,728	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	16,260	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	16,260	0.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 290

# HHA Profile Report - 2016

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

## 058218 CONCORD HOME HEALTH CARE

424 NORTH LAKE AVENUE SUITE 202

12/31/2016 366 Days Settled

PASADENA, CA 91101

Employee FTEs 16

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,036,367		Revenue per Visit	192.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,357.13
Other Assets	0	Operating Revenue	4,036,367	100.0%	Employee FTEs	16.46
Total Assets	0	Operating Expense	3,561,261	88.2%	Current Ratio	
Current Liabilities	0	Operating Margin	475,106	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	475,106	11.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 291

# HHA Profile Report - 2016

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

## 059327 CONCORDIA HEALTH CARE PROVIDER, INC

2225 W COMMONWEALTH AVE SUITE 305 12/31/2016 366 Days Settled

ALHAMBRA, CA 91803

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,172,605		Revenue per Visit	208.19
Fixed Assets	0	Contract Allowance	334,651	28.5%	Revenue per Episode	3,465.96
Other Assets	0	Operating Revenue	837,954	71.5%	Employee FTEs	5.14
Total Assets	0	Operating Expense	687,954	82.1%	Current Ratio	
Current Liabilities	0	Operating Margin	150,000	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	150,000	17.9%	Return on Equity	0.0%

## 058340 CONSTANT CARE HOME HEALTH AGENCY, INC

1612 N VICTORY BLVD

12/31/2016 366 Days Settled

GLENDALE, CA 91201

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	861,433		Revenue per Visit	221.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,431.96
Other Assets	0	Operating Revenue	861,433	100.0%	Employee FTEs	4.90
Total Assets	0	Operating Expense	866,526	100.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,093	-0.6%	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	(5,093)	-0.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 292

# HHA Profile Report - 2016

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

## 059603 CONTINUITY PROVIDERS HEALTHCARE, INC.

11633 HAWTHORNE BLVD SUITE 308

12/31/2016 366 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 12

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	464,838		Revenue per Visit	143.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,114.66
Other Assets	0	Operating Revenue	464,838	100.0%	Employee FTEs	12.00
Total Assets	0	Operating Expense	531,699	114.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-66,861	-14.4%	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	(66,861)	-14.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 293

# HHA Profile Report - 2016

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

## 059443 CORE HOME HEALTH AGENCY, INC

421 ARDEN AVENUE, SUITE B

12/31/2016 366 Days Settled

GLENDAL, CA 91203

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,556,999		Revenue per Visit	223.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,807.72
Other Assets	0	Operating Revenue	1,556,999	100.0%	Employee FTEs	4.74
Total Assets	0	Operating Expense	1,552,805	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	4,194	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	4,194	0.3%	Return on Equity	0.0%

## 058227 CORINTHIAN HEALTH CARE SERVICES, INC

6903 RESEDA BLVD

12/31/2016 366 Days Settled

RESEDA, CA 91335

Employee FTEs 14

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,715,123		Revenue per Visit	165.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,949.08
Other Assets	0	Operating Revenue	1,715,123	100.0%	Employee FTEs	13.88
Total Assets	0	Operating Expense	1,740,703	101.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-25,580	-1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,047	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	(22,533)	-1.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 294

# HHA Profile Report - 2016

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

## 057470 COSMOPOLITAN HEALTH SERVICES

21860 BURBANK BLVD, STE 180

12/31/2016 366 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	633,456		Revenue per Visit	176.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,661.60
Other Assets	0	Operating Revenue	633,456	100.0%	Employee FTEs	6.49
Total Assets	0	Operating Expense	606,147	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	27,309	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	27,309	4.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 295

# HHA Profile Report - 2016

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

## 059591 COTTAGE HOME HEALTH, INC

6955 SIERRA COURT, SUITE 204

12/31/2016 366 Days Settled

DUBLIN, CA 94568

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 296



# HHA Profile Report - 2016

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

## 057404 COUNTRY HOME CARE

9370 WEST STOCKTON BLVD #130

8/31/2016 366 Days Settled

ELK GROVE, CA 95758

Employee FTEs 17

SACRAMENTO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,710,017		Revenue per Visit	295.50
Fixed Assets	0	Contract Allowance	1,776,755	47.9%	Revenue per Episode	3,775.99
Other Assets	0	Operating Revenue	1,933,262	52.1%	Employee FTEs	16.60
Total Assets	0	Operating Expense	2,428,857	125.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-495,595	-25.6%	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	(495,595)	-25.6%	Return on Equity	0.0%

## 057571 COVENANT CARE AT HOME

1550 FULKERTH ROAD

1/31/2016 365 Days Settled

TURLOCK, CA 95380

Employee FTEs 59

STANISLAUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	9,318,996		Revenue per Visit	222.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,280.54
Other Assets	0	Operating Revenue	9,318,996	100.0%	Employee FTEs	58.98
Total Assets	0	Operating Expense	8,519,049	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	799,947	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	122,875	1.3%	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	922,822	9.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 297

# HHA Profile Report - 2016

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

## 058402 COVENANT HOME HEALTH OF CALIFORNIA

1217 BUENA VISTA ST, STE 103-C

12/31/2016 366 Days Settled

DUARTE, CA 91010

Employee FTEs 15

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,564,086		Revenue per Visit	160.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,167.93
Other Assets	0	Operating Revenue	6,564,086	100.0%	Employee FTEs	15.01
Total Assets	0	Operating Expense	6,255,736	95.3%	Current Ratio	
Current Liabilities	0	Operating Margin	308,350	4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	151	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	308,501	4.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 298

# HHA Profile Report - 2016

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

## 058119 CQI HOMECARE

520 E WILSON AVE SUITE 230

6/30/2016 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

CAHABA

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 299

# HHA Profile Report - 2016

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

## 059383 CROSS CARE, INC

4055 WILSHIRE BLVD, SUITE 205

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,269,071		Revenue per Visit	216.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,351.60
Other Assets	0	Operating Revenue	1,269,071	100.0%	Employee FTEs	10.57
Total Assets	0	Operating Expense	1,248,765	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	20,306	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	375	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	20,681	1.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 300

# HHA Profile Report - 2016

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

## 557796 CROSSROADS HOME HEALTH & HOSPICE

1109 VICENTE STREET, SUITE 103

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94116

Employee FTEs 43

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,866,863		Revenue per Visit	254.58
Fixed Assets	0	Contract Allowance	703,824	10.2%	Revenue per Episode	3,929.29
Other Assets	0	Operating Revenue	6,163,039	89.8%	Employee FTEs	42.50
Total Assets	0	Operating Expense	5,930,629	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	232,410	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	232,410	3.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 301

# HHA Profile Report - 2016

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

## 059477 CROWN HOME HEALTH CORPORATION

1411 RIMPAU AVENUE, SUITE #204

12/31/2016 366 Days Settled

CORONA, CA 92879

Employee FTEs 4

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	712,715		Revenue per Visit	233.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,328.75
Other Assets	0	Operating Revenue	712,715	100.0%	Employee FTEs	3.61
Total Assets	0	Operating Expense	583,455	81.9%	Current Ratio	
Current Liabilities	0	Operating Margin	129,260	18.1%	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	129,260	18.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 302

# HHA Profile Report - 2016

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

## 059195 CRYSTAL CLEAR HOME HEALTH, INC

1016 E BROADWAY, SUITE 109

12/31/2016 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,632,290		Revenue per Visit	180.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,635.88
Other Assets	0	Operating Revenue	1,632,290	100.0%	Employee FTEs	7.45
Total Assets	0	Operating Expense	1,564,905	95.9%	Current Ratio	
Current Liabilities	0	Operating Margin	67,385	4.1%	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	67,385	4.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 303

# HHA Profile Report - 2016

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

## 058210 CRYSTAL HOME HEALTH CARE, INC

3939 ATLANTIC AVE SUITE 202

12/31/2016 366 Days Settled

LONG BEACH, CA 90807

Employee FTEs 25

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,570,285		Revenue per Visit	195.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,137.90
Other Assets	0	Operating Revenue	2,570,285	100.0%	Employee FTEs	25.10
Total Assets	0	Operating Expense	2,665,719	103.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-95,434	-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	(95,434)	-3.7%	Return on Equity	0.0%

## 059497 CRYSTALCARE HOME HEALTH, INC

442 WEST BROADWAY

12/31/2016 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	292,112		Revenue per Visit	206.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,649.52
Other Assets	0	Operating Revenue	292,112	100.0%	Employee FTEs	2.76
Total Assets	0	Operating Expense	273,561	93.6%	Current Ratio	
Current Liabilities	0	Operating Margin	18,551	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	18,551	6.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 304



# HHA Profile Report - 2016

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

## 059361 CURING HANDS HOME HEALTH, INC

1036 N LAKE ST

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 17

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,708,752		Revenue per Visit	175.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,814.57
Other Assets	0	Operating Revenue	4,708,752	100.0%	Employee FTEs	17.26
Total Assets	0	Operating Expense	3,845,285	81.7%	Current Ratio	
Current Liabilities	0	Operating Margin	863,467	18.3%	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	863,467	18.3%	Return on Equity	0.0%

## 059666 CUSTOMCARE HOME HEALTH SERVICES INC

9826 BOND ROAD, SUITE A

12/31/2016 366 Days Settled

ELK GROVE, CA 95624

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 305

# HHA Profile Report - 2016

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

## 059564 CVH CARE

111 ANZA BLVD, SUITE 104

12/31/2016 366 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 058388 CVH HOME HEALTH SERVICES

2410 CAMINO RAMON, SUITE 331

12/31/2016 366 Days Settled

SAN RAMON, CA 94583

Employee FTEs 147

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 10.1%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	21,263,819	Revenue per Visit	326.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 4,386.52
Other Assets	0	Operating Revenue	21,263,819	100.0%	Employee FTEs 146.77
Total Assets	0	Operating Expense	21,162,751	99.5%	Current Ratio
Current Liabilities	0	Operating Margin	101,068	0.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	29,882	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	130,950	0.6%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 306

# HHA Profile Report - 2016

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

## 059169 CVHCARE LOS ANGELES

300 E MAGNOLIA BLVD, STE 401

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 307

# HHA Profile Report - 2016

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

## 059212 D & B HEALTH CARE PROFESSIONALS BURBANK, INC

12140 ARTESIA BLVD, SUITE 202

12/31/2016 366 Days Settled

ARTESIA, CA 90701

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,149,366		Revenue per Visit	185.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,622.59
Other Assets	0	Operating Revenue	1,149,366	100.0%	Employee FTEs	6.07
Total Assets	0	Operating Expense	1,154,869	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,503	-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	(5,503)	-0.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 308

# HHA Profile Report - 2016

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

## 059733 DANNY'S HOME HEALTH CARE INC

10393 SAN DIEGO MISSION ROAD, SUITE 206 12/31/2016 139 Days \*Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 309

# HHA Profile Report - 2016

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

## 059648 DARANCARE HEALTH CORPORATION

4820 ADOHR LANCE, SUITE C

12/31/2016 366 Days Settled

CAMARILLO, CA 93012

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 310

# HHA Profile Report - 2016

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

## 059699 DAYLIGHT HOME HEALTH SERVICES, INC

225 E BROADWAY BLVD, SUITE B105

12/31/2016 387 Days \*Settled

GLENDAL, CA 91204

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	434,951		Revenue per Visit	205.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,602.68
Other Assets	0	Operating Revenue	434,951	100.0%	Employee FTEs	3.47
Total Assets	0	Operating Expense	204,042	46.9%	Current Ratio	
Current Liabilities	0	Operating Margin	230,909	53.1%	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	230,909	53.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 311

# HHA Profile Report - 2016

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

## 058429 DEDICATED HOME HEALTH AGENCY

133 N. ALTADENA DRIVE, SUITE 430

12/31/2016 366 Days Settled

PASADENA, CA 91107

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	562,419		Revenue per Visit	176.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,375.53
Other Assets	0	Operating Revenue	562,419	100.0%	Employee FTEs	4.41
Total Assets	0	Operating Expense	481,246	85.6%	Current Ratio	
Current Liabilities	0	Operating Margin	81,173	14.4%	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	81,173	14.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 312



# HHA Profile Report - 2016

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

## 058153 DEDICATED HOME HEALTH CARE

356-A WEST COLORADO ST

12/31/2016 366 Days Settled

GLENDAL, CA 91204

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,164,572		Revenue per Visit	180.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,903.91
Other Assets	0	Operating Revenue	1,164,572	100.0%	Employee FTEs	5.75
Total Assets	0	Operating Expense	1,180,754	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-16,182	-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	(16,182)	-1.4%	Return on Equity	0.0%

## 059676 DEISTIC HOME HEALTH CARE, INC

327 ARDEN AVE SUITE 201

12/31/2016 366 Days Settled

GLENDAL, CA 91203

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,406,903		Revenue per Visit	195.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,524.29
Other Assets	0	Operating Revenue	1,406,903	100.0%	Employee FTEs	4.77
Total Assets	0	Operating Expense	1,170,899	83.2%	Current Ratio	
Current Liabilities	0	Operating Margin	236,004	16.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	27,227	1.9%	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	263,231	18.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 313

# HHA Profile Report - 2016

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

## 059535 DELTA HOME HEALTH, INC

9948 HIBERT STREET, SUITE 105

12/31/2016 366 Days Settled

SAN DIEGO, CA 92131

Employee FTEs 16

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	999,176		Revenue per Visit	209.69
Fixed Assets	0	Contract Allowance	128,582	12.9%	Revenue per Episode	2,570.32
Other Assets	0	Operating Revenue	870,594	87.1%	Employee FTEs	16.00
Total Assets	0	Operating Expense	918,397	105.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-47,803	-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	(47,803)	-5.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 314

# HHA Profile Report - 2016

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

## 059083 DEPENDABLE HOME CARE SERVICES INC

5924 E LOS ANGELES AVE STE O

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 14

VENTURA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,157,292		Revenue per Visit	140.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,308.39
Other Assets	0	Operating Revenue	2,157,292	100.0%	Employee FTEs	14.06
Total Assets	0	Operating Expense	2,140,079	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	17,213	0.8%	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	17,405	0.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 315

# HHA Profile Report - 2016

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

## 059022 DEPENDABLE HOME HEALTH, INC

16922 AIRPORT BOULEVARD, BUILDING 1, SUITE 17

MOJAVE, CA 93501

KERN

NATIONAL GOVERNMENT SERVICES

Employee FTEs 13

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 105.5%

Revenue per Visit 183.37

Revenue per Episode 3,092.42

Employee FTEs 12.57

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,252,030
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,252,030
Total Assets	0	Operating Expense	1,287,074
Current Liabilities	0	Operating Margin	-35,044
Long Term Liabilities	0	Other Income	4,060
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(30,984)

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 316

# HHA Profile Report - 2016

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

## 059301 DEPENDABLE NURSING LLC

5055 AVENIDA ENCINAS, SUITE 120

12/31/2016 366 Days Settled

CARLSBAD, CA 92008

Employee FTEs 7

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,538,367		Revenue per Visit	210.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,678.87
Other Assets	0	Operating Revenue	5,538,367	100.0%	Employee FTEs	6.78
Total Assets	0	Operating Expense	4,650,035	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	888,332	16.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	344	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	888,676	16.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 317

# HHA Profile Report - 2016

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

## 058150 DESERT HOME HEALTH SERVICES, INC

558 SO PASEO DOROTEA UNIT 3

3/31/2016 366 Days Settled

PALM SPRINGS, CA 92264

Employee FTEs 27

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,296,177		Revenue per Visit	230.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,717.47
Other Assets	0	Operating Revenue	4,296,177	100.0%	Employee FTEs	26.76
Total Assets	0	Operating Expense	4,181,670	97.3%	Current Ratio	
Current Liabilities	0	Operating Margin	114,507	2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,804	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	117,311	2.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 318

# HHA Profile Report - 2016

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

## 059236 DESERT OASIS HEALTHCARE-HOME HEALTH SERVICES

255 NORTH EL CIELO ROAD STE C-308 12/31/2016 366 Days Settled

PALM SPRINGS, CA 92262

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 319

# HHA Profile Report - 2016

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

## 059631 DESERT SKY HOME HEALTH

12402 INDUSTRIAL BLVD SUITE A-8

12/31/2016 366 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 19

SAN BERNARDINO

### Key Performance Ind.

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	6,069,045
Contract Allowance	522,771
Operating Revenue	5,546,274
Operating Expense	4,979,948
Operating Margin	566,326
Other Income	0
Other Expense	0
Net Profit or Loss	566,326

Medicare Part A	0.0%
Medicare Part B	91.2%
Revenue per Visit	163.76
Revenue per Episode	3,615.48
Employee FTEs	19.26
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

## 058263 DESTINY HOME HEALTH AGENCY, INC

12370 PERRIS BLVD

12/31/2016 366 Days Settled

MORENO VALLEY, CA 92557

Employee FTEs 30

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	4,144,420
Contract Allowance	289,827
Operating Revenue	3,854,593
Operating Expense	3,791,712
Operating Margin	62,881
Other Income	0
Other Expense	0
Net Profit or Loss	62,881

Medicare Part A	0.0%
Medicare Part B	36.7%
Revenue per Visit	169.38
Revenue per Episode	2,737.99
Employee FTEs	29.88
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 320



# HHA Profile Report - 2016

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

## 059629 DESTINY HOME HEALTH SERVICES, INC

425 EAST HYDE PARK BLVD

12/31/2016 366 Days Settled

INGLEWOOD, CA 90302

Employee FTEs 2

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	215,238		Revenue per Visit	98.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,656.15
Other Assets	0	Operating Revenue	215,238	100.0%	Employee FTEs	2.11
Total Assets	0	Operating Expense	142,553	66.2%	Current Ratio	
Current Liabilities	0	Operating Margin	72,685	33.8%	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	72,685	33.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 321

# HHA Profile Report - 2016

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

## 058151 DEVOTED HOME HEALTH SERVICES

21220 DEVONSHIRE ST, STE 201

12/31/2016 366 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	529,353		Revenue per Visit	186.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,699.70
Other Assets	0	Operating Revenue	529,353	100.0%	Employee FTEs	4.44
Total Assets	0	Operating Expense	537,401	101.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,048	-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	(8,048)	-1.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 322

# HHA Profile Report - 2016

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

## 059439 DEVOTED NURSES HOME HEALTH CARE, INC

5627 SEPULVEDA BLVD, SUITE 215

12/31/2016 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	658,785		Revenue per Visit	172.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,143.22
Other Assets	0	Operating Revenue	658,785	100.0%	Employee FTEs	4.84
Total Assets	0	Operating Expense	534,117	81.1%	Current Ratio	
Current Liabilities	0	Operating Margin	124,668	18.9%	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	124,668	18.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 323

# HHA Profile Report - 2016

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

## 059499 DIAMOND HOME HEALTH SERVICES, INC

1200 SOUTH DIAMOND BAR BLVD SUITE 213 12/31/2016 366 Days Settled

DIAMOND BAR, CA 91765

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	847,425		Revenue per Visit	239.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,326.87
Other Assets	0	Operating Revenue	847,425	100.0%	Employee FTEs	4.75
Total Assets	0	Operating Expense	801,570	94.6%	Current Ratio	
Current Liabilities	0	Operating Margin	45,855	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	45,855	5.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 324

# HHA Profile Report - 2016

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

## 059281 DIAMOND HOME HEALTH, INC

556 N DIAMOND BAR BLVD #109

12/31/2016 366 Days Settled

DIAMOND BAR, CA 91765

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	610,426		Revenue per Visit	215.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,351.81
Other Assets	0	Operating Revenue	610,426	100.0%	Employee FTEs	7.97
Total Assets	0	Operating Expense	719,385	117.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-108,959	-17.8%	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	(108,959)	-17.8%	Return on Equity	0.0%

## 557038 DIGNITY HEALTH HOME HEALTH

124 S COLLEGE DRIVE

Cost Report not filed.

SANTA MARIA, CA 93454

Employee FTEs 0

SANTA BARBARA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 325

# HHA Profile Report - 2016

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

## 059092 DIRECT NURSING SERVICES, INC

1111 N BRAND BLVD, STE 310

12/31/2016 366 Days Settled

GLENDALE, CA 91202

Employee FTEs 12

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,567,456		Revenue per Visit	139.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,748.19
Other Assets	0	Operating Revenue	1,567,456	100.0%	Employee FTEs	11.68
Total Assets	0	Operating Expense	1,771,302	113.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-203,846	-13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,709	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	(198,137)	-12.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 326

# HHA Profile Report - 2016

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

## 059415 DIRECT PROVIDER OF HEALTHCARE SERVICES, INC

9320 BASELINE ROAD SUITE B

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91701

Employee FTEs 7

SAN BERNARDINO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,797,532		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	87.4%
Other Assets	0	Operating Revenue	1,797,532	100.0%	Revenue per Visit	207.64
Total Assets	0	Operating Expense	1,743,231	97.0%	Revenue per Episode	2,952.67
Current Liabilities	0	Operating Margin	54,301	3.0%	Employee FTEs	6.63
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	0	Net Profit or Loss	54,301	3.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 327

# HHA Profile Report - 2016

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

## 058491 DIVINE CARE HOME HEALTH SERVICES INC

1985 YOSEMITE AVENUE, SUITE 250

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 8

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,386,297		Revenue per Visit	212.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	224.13
Other Assets	0	Operating Revenue	1,386,297	100.0%	Employee FTEs	7.56
Total Assets	0	Operating Expense	1,398,437	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,140	-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	(12,140)	-0.9%	Return on Equity	0.0%

## 059264 DIVINE GRACE HOME HEALTH, INC

127 S BRAND BLVD, STE 340

12/31/2016 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	510,116		Revenue per Visit	212.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,000.68
Other Assets	0	Operating Revenue	510,116	100.0%	Employee FTEs	6.13
Total Assets	0	Operating Expense	672,019	131.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-161,903	-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	(161,903)	-31.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 328



# HHA Profile Report - 2016

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

## 058330 DIVINE HOME HEALTH, INC

14625 CARMENITA ROAD SUITE 228

8/31/2016 366 Days Settled

NORWALK, CA 90650

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,581,168		Revenue per Visit	200.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,151.25
Other Assets	0	Operating Revenue	2,581,168	100.0%	Employee FTEs	11.06
Total Assets	0	Operating Expense	2,486,076	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	95,092	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,857	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	96,949	3.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 329

# HHA Profile Report - 2016

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

## 058052 DOMINICAN HOME HEALTH

8030 SOQUEL AVENUE, #104

Cost Report not filed.

SANTA CRUZ, CA 95062

Employee FTEs 0

SANTA CRUZ

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059556 DOMUS HOME HEALTH SERVICES LLC

445 HEMSTED DR SUITE C

12/31/2016 366 Days Settled

REDDING, CA 96002

Employee FTEs 0

SHASTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 330

# HHA Profile Report - 2016

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

## 059278 DREAM HOME HEALTH CARE, INC.

7617 LOUISE AVENUE, SUITE B

Cost Report not filed.

NORTHRIDGE, CA 91325

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 331

# HHA Profile Report - 2016

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

## 058053 DSP HOME HEALTH INC

1815 EAST WORKMAN AVE STE D

9/30/2016 366 Days Settled

WEST COVINA, CA 91791

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	847,673		Revenue per Visit	178.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,071.26
Other Assets	0	Operating Revenue	847,673	100.0%	Employee FTEs	9.92
Total Assets	0	Operating Expense	906,591	107.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-58,918	-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	(58,918)	-7.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 332

# HHA Profile Report - 2016

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

## 058476 DUHANEY HOME HEALTH CARE, INC

360 N SEPULVEDA BLVD SUITE 1048

12/31/2016 366 Days Settled

EL SEGUNDO, CA 90245

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	780,814		Revenue per Visit	132.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,256.39
Other Assets	0	Operating Revenue	780,814	100.0%	Employee FTEs	7.56
Total Assets	0	Operating Expense	878,991	112.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-98,177	-12.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	36	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(98,141)	-12.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 333

# HHA Profile Report - 2016

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

## 557280 DYNAMIC HOME CARE

14260 VENTURA BLVD. SUITE #301

4/30/2016 366 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 42

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,064,986		Revenue per Visit	177.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,422.89
Other Assets	0	Operating Revenue	5,064,986	100.0%	Employee FTEs	41.88
Total Assets	0	Operating Expense	5,082,392	100.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,406	-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	(17,406)	-0.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 334

# HHA Profile Report - 2016

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

## 059520 DYNAMIC HOME HEALTH CARE, INC

2420 WEST CARSON STREET SUITE 200 12/31/2016 366 Days Settled

TORRANCE, CA 90501

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,481,334		Revenue per Visit	189.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,685.95
Other Assets	0	Operating Revenue	1,481,334	100.0%	Employee FTEs	7.30
Total Assets	0	Operating Expense	1,431,803	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	49,531	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	49,531	3.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 335

# HHA Profile Report - 2016

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

## 059689 DYNAMIX HOME HEALTH

817 WEST BEVERLY BLVD, SUITE 206

12/31/2016 366 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	469,594		Revenue per Visit	206.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,660.43
Other Assets	0	Operating Revenue	469,594	100.0%	Employee FTEs	4.32
Total Assets	0	Operating Expense	412,128	87.8%	Current Ratio	
Current Liabilities	0	Operating Margin	57,466	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	57,466	12.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 336



# HHA Profile Report - 2016

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

## 058199 EAST BAY HOME HEALTH SERVICES

1710 PENNSYLVANIA AVENUE, SUITE E 12/31/2016 366 Days Settled

FAIRFIELD, CA 94533

Employee FTEs 10

SOLANO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 82.7%

Current Assets	0	Total Charges	1,235,682		Revenue per Visit	289.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,826.90
Other Assets	0	Operating Revenue	1,235,682	100.0%	Employee FTEs	10.49
Total Assets	0	Operating Expense	1,260,650	102.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-24,968	-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	(24,968)	-2.0%	Return on Equity	0.0%

## 058033 EAST WEST HOME HEALTH

11818 SOUTH ST, #201 12/31/2016 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 32

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 19.0%

Current Assets	0	Total Charges	2,045,772		Revenue per Visit	231.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,005.94
Other Assets	0	Operating Revenue	2,045,772	100.0%	Employee FTEs	31.50
Total Assets	0	Operating Expense	1,937,431	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	108,341	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	108,341	5.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 337

# HHA Profile Report - 2016

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

## 059160 EASTERN HOME HEALTH, INC

2463 W TORRANCE BLVD, SUITE C & D 12/31/2016 366 Days Settled

TORRANCE, CA 90501

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	364,565		Revenue per Visit	187.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,557.17
Other Assets	0	Operating Revenue	364,565	100.0%	Employee FTEs	3.98
Total Assets	0	Operating Expense	368,472	101.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,907	-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	(3,907)	-1.1%	Return on Equity	0.0%

## 059572 EASY LIFE HOME HEALTH CARE, INC.

425 S VICTORY BLVD, STE A 12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,192,733		Revenue per Visit	205.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,795.28
Other Assets	0	Operating Revenue	1,192,733	100.0%	Employee FTEs	2.70
Total Assets	0	Operating Expense	1,098,890	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	93,843	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	93,843	7.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 338

# HHA Profile Report - 2016

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

## 059489 ECLIPSE HOME HEALTH CARE, INC

13758 VICTORY BLVD, STE 206

12/31/2016 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	990,252		Revenue per Visit	210.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,386.88
Other Assets	0	Operating Revenue	990,252	100.0%	Employee FTEs	4.28
Total Assets	0	Operating Expense	962,908	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	27,344	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	27,344	2.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 339

# HHA Profile Report - 2016

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

## 059677 EDEN HOME HEALTH, INC.

20944 SHERMAN WAY, STE 202

12/31/2016 366 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,188,305		Revenue per Visit	160.34
Fixed Assets	0	Contract Allowance	23,766	2.0%	Revenue per Episode	4,086.10
Other Assets	0	Operating Revenue	1,164,539	98.0%	Employee FTEs	7.76
Total Assets	0	Operating Expense	769,825	66.1%	Current Ratio	
Current Liabilities	0	Operating Margin	394,714	33.9%	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	394,714	33.9%	Return on Equity	0.0%

## 058105 EDEN HOME HEALTHCARE INC

320 S GARFIELD AVE #206

12/31/2016 366 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	341,886		Revenue per Visit	241.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,889.44
Other Assets	0	Operating Revenue	341,886	100.0%	Employee FTEs	3.71
Total Assets	0	Operating Expense	560,382	163.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-218,496	-63.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,913	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	(213,583)	-62.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 340

# HHA Profile Report - 2016

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

## 058484 EFFICIENT HOME HEALTH SERVICES, INC

8925 SEPULVEDA BLVD, SUITE 201

12/31/2016 366 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	260,131		Revenue per Visit	181.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,394.14
Other Assets	0	Operating Revenue	260,131	100.0%	Employee FTEs	3.72
Total Assets	0	Operating Expense	321,343	123.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-61,212	-23.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,531	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	(59,681)	-22.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 341

# HHA Profile Report - 2016

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

## 059445 EGEIA HOME HEALTH, INC.

1101 E. BROADWAY AVENUE SUITE 102 12/31/2016 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	860,108		Revenue per Visit	201.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,082.26
Other Assets	0	Operating Revenue	860,108	100.0%	Employee FTEs	5.06
Total Assets	0	Operating Expense	724,836	84.3%	Current Ratio	
Current Liabilities	0	Operating Margin	135,272	15.7%	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	135,272	15.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 342

# HHA Profile Report - 2016

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

## 058467 EGIDA HOME HEALTH CARE, INC

1007 S CENTRAL AVE, SUITE 210

12/31/2016 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	858,159		Revenue per Visit	185.15
Fixed Assets	0	Contract Allowance	34,417	4.0%	Revenue per Episode	3,929.45
Other Assets	0	Operating Revenue	823,742	96.0%	Employee FTEs	11.26
Total Assets	0	Operating Expense	765,229	92.9%	Current Ratio	
Current Liabilities	0	Operating Margin	58,513	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	58,513	7.1%	Return on Equity	0.0%

## 059199 ELAN HOME HEALTH, INC

9608 VAN NUYS BVLD, #204

12/31/2016 366 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,827,882		Revenue per Visit	225.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,574.05
Other Assets	0	Operating Revenue	1,827,882	100.0%	Employee FTEs	5.71
Total Assets	0	Operating Expense	1,543,490	84.4%	Current Ratio	
Current Liabilities	0	Operating Margin	284,392	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	284,392	15.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 343

# HHA Profile Report - 2016

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

## 058407 ELEVATE HEALTH

201 COVINA AVE, SUITE 3

12/31/2016 366 Days Settled

LONG BEACH, CA 90803

Employee FTEs 25

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	877,331		Revenue per Visit	205.98
Fixed Assets	0	Contract Allowance	-10,458	-1.2%	Revenue per Episode	3,096.76
Other Assets	0	Operating Revenue	887,789	101.2%	Employee FTEs	25.21
Total Assets	0	Operating Expense	1,535,428	172.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-647,639	-72.9%	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	(647,639)	-72.9%	Return on Equity	0.0%

## 059779 ELITE CARE HOME HEALTH AGENCY INC.

12/31/2016 108 Days Settled

SOUTH SAN FRANCISCO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 344



# HHA Profile Report - 2016

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

## 059503 ELITE HOME CARE

500 NORTH CENTRAL AVE, SUITE 935

12/31/2016 366 Days Settled

GLENDAL, CA 91203

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,780,123		Revenue per Visit	277.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,171.82
Other Assets	0	Operating Revenue	2,780,123	100.0%	Employee FTEs	6.04
Total Assets	0	Operating Expense	2,606,540	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	173,583	6.2%	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	173,583	6.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 345

# HHA Profile Report - 2016

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

## 059114 ELITE HOME CARE, INC

3807 WEST SIERRA HWY SUITE 207

12/31/2016 366 Days Settled

ACTON, CA 93510

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	967,067		Revenue per Visit	227.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,548.37
Other Assets	0	Operating Revenue	967,067	100.0%	Employee FTEs	4.82
Total Assets	0	Operating Expense	923,134	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	43,933	4.5%	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	43,933	4.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 346

# HHA Profile Report - 2016

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

## 059714 ELITE HOME HEALTH CARE, INC

17620 SHERMAN WAY, SUITE 214

12/31/2016 311 Days \*Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 347

# HHA Profile Report - 2016

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

## 059206 ELITE HOME HEALTH, INC

220 S. KENWOOD ST. SUITE 220

12/31/2016 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,020,795		Revenue per Visit	192.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,346.25
Other Assets	0	Operating Revenue	1,020,795	100.0%	Employee FTEs	5.54
Total Assets	0	Operating Expense	1,010,154	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	10,641	1.0%	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	11,429	1.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 348

# HHA Profile Report - 2016

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

## 059200 EMC HOME HEALTH PROVIDERS, INC

7851 WALKER STREET, SUITE 101

12/31/2016 366 Days Settled

LA PALMA, CA 90623

Employee FTEs 5

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	826,874		Revenue per Visit	186.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,288.17
Other Assets	0	Operating Revenue	826,874	100.0%	Employee FTEs	5.41
Total Assets	0	Operating Expense	812,836	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	14,038	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	14,038	1.7%	Return on Equity	0.0%

## 059493 EMERALD TRIUNE HOME HEALTH SERVICES, INC

330 W FELICITA AVENUE

12/31/2016 366 Days Settled

ESCONDIDO, CA 92025

Employee FTEs 7

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,346,234		Revenue per Visit	224.69
Fixed Assets	0	Contract Allowance	345,257	14.7%	Revenue per Episode	3,435.61
Other Assets	0	Operating Revenue	2,000,977	85.3%	Employee FTEs	7.16
Total Assets	0	Operating Expense	2,053,377	102.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-52,400	-2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	800	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(51,600)	-2.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 349

# HHA Profile Report - 2016

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

## 059360 EMERITUS HOME HEALTH INC

1590 OAKLAND ROAD, SUITE B114

1/30/2016 395 Days Settled

SAN JOSE, CA 95131

12/31/2016 336 Days Settled

Employee FTEs 6

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	352,419		Revenue per Visit	265.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,081.59
Other Assets	0	Operating Revenue	352,419	100.0%	Employee FTEs	6.34
Total Assets	0	Operating Expense	378,881	107.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-26,462	-7.5%	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	(26,462)	-7.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 350

# HHA Profile Report - 2016

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

## 059360 EMERITUS HOME HEALTH INC

1590 OAKLAND ROAD, SUITE B114

1/30/2016 395 Days Settled

SAN JOSE, CA 95131

12/31/2016 336 Days Settled

Employee FTEs 6

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	255,762		Revenue per Visit	276.19
Fixed Assets	0	Contract Allowance	7,738	3.0%	Revenue per Episode	4,119.17
Other Assets	0	Operating Revenue	248,024	97.0%	Employee FTEs	6.34
Total Assets	0	Operating Expense	615,289	248.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-367,265	-148.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,746	1.5%	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	(363,519)	-146.6%	Return on Equity	0.0%

## 557587 EMINENCE HOME HEALTH

5810 MONTEREY ROAD

9/30/2016 366 Days Settled

LOS ANGELES, CA 90042

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 351

# HHA Profile Report - 2016

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

## 059671 EMMANUEL HEALTHCARE, INC

4510 PERALTA BOULEVARD, SUITE 25 12/31/2016 366 Days Settled

FREMONT, CA 94536

Employee FTEs 3

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	523,746		Revenue per Visit	347.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,719.47
Other Assets	0	Operating Revenue	523,746	100.0%	Employee FTEs	2.71
Total Assets	0	Operating Expense	534,132	102.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,386	-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	(10,386)	-2.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 352



# HHA Profile Report - 2016

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

## 058301 ENHANCEDCARE HOME HEALTH

821 SOUTH GARFIELD AVE, #203

12/31/2016 366 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	617,780		Revenue per Visit	223.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,445.73
Other Assets	0	Operating Revenue	617,780	100.0%	Employee FTEs	7.20
Total Assets	0	Operating Expense	587,701	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	30,079	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	30,079	4.9%	Return on Equity	0.0%

## 057661 ENLOE MEDICAL CENTER HOME HEALTH AGENCY

1390 E LASSEN AVE

Cost Report not filed.

CHICO, CA 95973

Employee FTEs 0

BUTTE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 353

# HHA Profile Report - 2016

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

## 059172 ENVISION HOME HEALTH SERVICES, INC

17725 CRENSHAW BLVD, SUITE 302

12/31/2016 366 Days Settled

TORRANCE, CA 90504

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	634,223		Revenue per Visit	181.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,358.06
Other Assets	0	Operating Revenue	634,223	100.0%	Employee FTEs	10.23
Total Assets	0	Operating Expense	656,477	103.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-22,254	-3.5%	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	(22,254)	-3.5%	Return on Equity	0.0%

## 058049 EPIC HOMECARE INC

6404 WILSHIRE BLVD #550

6/30/2016 366 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 31

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,252,092		Revenue per Visit	193.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,310.92
Other Assets	0	Operating Revenue	7,252,092	100.0%	Employee FTEs	31.23
Total Assets	0	Operating Expense	5,268,194	72.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,983,898	27.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-3,481	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,980,417	27.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 354

# HHA Profile Report - 2016

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

## 058433 ER HOME HEALTH, INC

433 NORTH 4TH STREET, #202

12/31/2016 366 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	827,649		Revenue per Visit	175.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,758.59
Other Assets	0	Operating Revenue	827,649	100.0%	Employee FTEs	7.36
Total Assets	0	Operating Expense	847,612	102.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,963	-2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	692	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	(19,271)	-2.3%	Return on Equity	0.0%

## 057495 ERA HOME HEALTH SERVICES CORPORATION

270 W BADILLO ST

12/31/2016 366 Days Settled

COVINA, CA 91723

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,191,267		Revenue per Visit	214.01
Fixed Assets	0	Contract Allowance	117,136	9.8%	Revenue per Episode	3,397.65
Other Assets	0	Operating Revenue	1,074,131	90.2%	Employee FTEs	5.36
Total Assets	0	Operating Expense	1,031,868	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	42,263	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	42,263	3.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 355

# HHA Profile Report - 2016

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

## 058010 ERG HOME HEALTH PROVIDER, INC

11700 SOUTH STREET SUITE 200

1/31/2016 365 Days Settled

ARTESIA, CA 90701

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	668,045		Revenue per Visit	202.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,066.26
Other Assets	0	Operating Revenue	668,045	100.0%	Employee FTEs	10.05
Total Assets	0	Operating Expense	747,620	111.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-79,575	-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	(79,575)	-11.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 356

# HHA Profile Report - 2016

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

## 057412 ESKATON HOME HEALTHCARE

9722 FAIR OAKS BLVD, SUITE A & E

12/31/2016 366 Days Settled

FAIR OAKS, CA 95628

Employee FTEs 7

SACRAMENTO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	261.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,437.29
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	6.98
Total Assets	0	Operating Expense	3,313,297	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,313,297	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	(3,313,297)	0.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 357

# HHA Profile Report - 2016

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

## 059722 ESSENTIALS HOME HEALTH

24301 SOUTHLAND DRIVE, SUITE 610

12/31/2016 200 Days \*Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 358

# HHA Profile Report - 2016

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

## 059640 ETERNITY HOME HEALTH, INC

15859 EDNA PLACE, SUITE 111

12/31/2016 366 Days Settled

IRWINDALE, CA 91706

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	646,725		Revenue per Visit	210.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,693.73
Other Assets	0	Operating Revenue	646,725	100.0%	Employee FTEs	3.73
Total Assets	0	Operating Expense	586,664	90.7%	Current Ratio	
Current Liabilities	0	Operating Margin	60,061	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	60,061	9.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 359

# HHA Profile Report - 2016

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

## 058026 ETHICAL HOME HEALTH CARE

550 NORTH EUCLID AVENUE

12/31/2016 366 Days Settled

UPLAND, CA 91786

Employee FTEs 5

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	400,152		Revenue per Visit	142.77
Fixed Assets	0	Contract Allowance	-16,555	-4.1%	Revenue per Episode	2,913.02
Other Assets	0	Operating Revenue	416,707	104.1%	Employee FTEs	5.08
Total Assets	0	Operating Expense	384,041	92.2%	Current Ratio	
Current Liabilities	0	Operating Margin	32,666	7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	53	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	32,719	7.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 360



# HHA Profile Report - 2016

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

## 058132 EVERGREEN HOME HEALTH

17215 STUDEBAKER ROAD, SUITE 270

12/31/2016 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 16

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,423,628		Revenue per Visit	182.24
Fixed Assets	0	Contract Allowance	447,704	18.5%	Revenue per Episode	3,133.67
Other Assets	0	Operating Revenue	1,975,924	81.5%	Employee FTEs	15.53
Total Assets	0	Operating Expense	2,545,068	128.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-569,144	-28.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	95	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(569,049)	-28.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 361

# HHA Profile Report - 2016

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

## 059370 EVERLOVING HOME HEALTH, INC.

22151 VENTURA BLVD SUITE 100

12/31/2016 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 14

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,733,285		Revenue per Visit	187.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,267.65
Other Assets	0	Operating Revenue	3,733,285	100.0%	Employee FTEs	13.92
Total Assets	0	Operating Expense	3,254,725	87.2%	Current Ratio	
Current Liabilities	0	Operating Margin	478,560	12.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	100	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	478,660	12.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 362

# HHA Profile Report - 2016

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

## 059156 EXCEED HOME HEALTH, INC

12500 RIVERSIDE DRIVE, SUITE 203

12/31/2016 366 Days Settled

STUDIO CITY, CA 91607

Employee FTEs 12

LOS ANGELES

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	827,628		Revenue per Visit	153.34
Fixed Assets	0	Contract Allowance	90	0.0%	Revenue per Episode	3,869.46
Other Assets	0	Operating Revenue	827,538	100.0%	Employee FTEs	12.31
Total Assets	0	Operating Expense	835,973	101.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,435	-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	(8,435)	-1.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 363

# HHA Profile Report - 2016

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

## 058296 EXCEL CARE HOME HEALTH SERVICES INC

222 N MOUNTAIN AVENUE SUITE 104 12/31/2016 366 Days Settled

UPLAND, CA 91786

Employee FTEs 12

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,824,855		Revenue per Visit	176.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,953.19
Other Assets	0	Operating Revenue	1,824,855	100.0%	Employee FTEs	12.07
Total Assets	0	Operating Expense	1,890,523	103.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-65,668	-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	(65,668)	-3.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 364

# HHA Profile Report - 2016

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

## 557494 EXCEL HOME HEALTH

5575 LAKE PARKWAY, SUITE 220

12/31/2016 366 Days Settled

LA MESA, CA 91942

Employee FTEs 11

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,536,521		Revenue per Visit	228.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,146.76
Other Assets	0	Operating Revenue	3,536,521	100.0%	Employee FTEs	11.45
Total Assets	0	Operating Expense	2,944,806	83.3%	Current Ratio	
Current Liabilities	0	Operating Margin	591,715	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	591,715	16.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 365

# HHA Profile Report - 2016

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

## 059718 EXCEL HOME HEALTHCARE, INC

4944 WINDPLAY DRIVE, SUITE 115

12/31/2016 276 Days \*Settled

EL DORADO HILLS, CA 95762

Employee FTEs 4

EL DORADO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	577,700		Revenue per Visit	277.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,010.72
Other Assets	0	Operating Revenue	577,700	100.0%	Employee FTEs	4.09
Total Assets	0	Operating Expense	582,994	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,294	-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	(5,294)	-0.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 366

# HHA Profile Report - 2016

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

## 058212 EXCELL HOME CARE INC

4201 LONG BEACH BLVD, STE 101

12/31/2016 366 Days Settled

LONG BEACH, CA 90807

Employee FTEs 63

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	9,960,140		Revenue per Visit	126.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,926.77
Other Assets	0	Operating Revenue	9,960,140	100.0%	Employee FTEs	63.46
Total Assets	0	Operating Expense	9,338,419	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	621,721	6.2%	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	621,721	6.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 367

# HHA Profile Report - 2016

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

## 058290 EXCELLENCE HOME HEALTH CARE AGENCY INC

11760 CENTRAL AVENUE SUITE 200

12/31/2016 366 Days Settled

CHINO, CA 91710

Employee FTEs 15

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,812,842		Revenue per Visit	172.93
Fixed Assets	0	Contract Allowance	3,149	0.2%	Revenue per Episode	3,713.79
Other Assets	0	Operating Revenue	1,809,693	99.8%	Employee FTEs	14.90
Total Assets	0	Operating Expense	1,673,610	92.5%	Current Ratio	
Current Liabilities	0	Operating Margin	136,083	7.5%	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	136,083	7.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 368



# HHA Profile Report - 2016

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

## 059389 EXCELLENCE HOME HEALTH PROVIDER, INC

1107 WEST SANTA ANA BLVD

12/31/2016 366 Days Settled

SANTA ANA, CA 92703

Employee FTEs 11

ORANGE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 96.2%

Current Assets	0	Total Charges	1,085,214		Revenue per Visit	220.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,045.10
Other Assets	0	Operating Revenue	1,085,214	100.0%	Employee FTEs	10.57
Total Assets	0	Operating Expense	981,143	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	104,071	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	104,071	9.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 369

# HHA Profile Report - 2016

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

## 058183 EXCELLENT CARE HOME HEALTH SERVICES, INC

9037 ARROW ROUTE, SUITE 140

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 9

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,057,305		Revenue per Visit	168.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,251.16
Other Assets	0	Operating Revenue	1,057,305	100.0%	Employee FTEs	8.82
Total Assets	0	Operating Expense	1,080,777	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-23,472	-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	(23,472)	-2.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 370

# HHA Profile Report - 2016

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

## 058000 EXCELLENT IN-HOME CARE, INC

16601 VENTURA BLVD SUITE 506

12/31/2016 366 Days Settled

ENCINO, CA 91436

Employee FTEs 19

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,591,071		Revenue per Visit	129.42
Fixed Assets	0	Contract Allowance	20,723	0.8%	Revenue per Episode	4,292.41
Other Assets	0	Operating Revenue	2,570,348	99.2%	Employee FTEs	19.17
Total Assets	0	Operating Expense	2,552,844	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	17,504	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	65	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	17,569	0.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 371

# HHA Profile Report - 2016

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

## 05K08 EXCEPTIONAL HOME HEALTH CARE OF SO CALIF INC 3

150 LONG BEACH BLVD #303

Cost Report not filed.

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

## 059130 EXCEPTIONAL HOME HEALTH SERVICES INC

2315 KUEHNER DR STE 112

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 13

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 99.7%

Revenue per Visit 188.93

Revenue per  
Episode 3,705.96

Employee FTEs 12.99

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,504,216
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	2,504,216
Total Assets	0	Operating Expense	2,401,421
Current Liabilities	0	Operating Margin	102,795
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	102,795

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 372

# HHA Profile Report - 2016

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

## 059541 EXECUTIVE HOME HEALTH, INC

750 SOUTH RAYMOND AVE, SUITE 123 12/31/2016 366 Days Settled

PASADENA, CA 91105

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,431,042		Revenue per Visit	361.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,258.51
Other Assets	0	Operating Revenue	1,431,042	100.0%	Employee FTEs	3.57
Total Assets	0	Operating Expense	911,497	63.7%	Current Ratio	
Current Liabilities	0	Operating Margin	519,545	36.3%	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	519,600	36.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 373

# HHA Profile Report - 2016

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

## 059659 EXPRESS SERVICES HEALTHCARE, INC,

14429 VENTURA BLVD, STE 103

12/31/2016 366 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	894,797		Revenue per Visit	178.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,693.94
Other Assets	0	Operating Revenue	894,797	100.0%	Employee FTEs	4.59
Total Assets	0	Operating Expense	696,668	77.9%	Current Ratio	
Current Liabilities	0	Operating Margin	198,129	22.1%	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	198,129	22.1%	Return on Equity	0.0%

## 557005 EXTENDED HEALTH CARE, INC.

1718 E ARTESIA BLVD

12/31/2016 366 Days Settled

LONG BEACH, CA 90805

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 374

# HHA Profile Report - 2016

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

## 059351 FAITH & HOPE HOME HEALTH, INC.

144 SOUTH FIRST ST., STE. 200A

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,363,457		Revenue per Visit	192.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,515.07
Other Assets	0	Operating Revenue	1,363,457	100.0%	Employee FTEs	4.09
Total Assets	0	Operating Expense	1,333,495	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	29,962	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	29,962	2.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 375

# HHA Profile Report - 2016

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

## 058454 FAMILY HEALTH SERVICES, INC

7136 HASKELL AVENUE, SUITE 108

12/31/2016 366 Days Settled

VAN NUYS, CA 91406

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,677,639		Revenue per Visit	184.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,599.69
Other Assets	0	Operating Revenue	1,677,639	100.0%	Employee FTEs	5.38
Total Assets	0	Operating Expense	1,625,117	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	52,522	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	52,522	3.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 376



# HHA Profile Report - 2016

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

## 059657 FAMILY HERITAGE HOME HEALTH

1126 W FOOTHILL BLVD, SUITE 225

12/31/2016 366 Days Settled

UPLAND, CA 91786

Employee FTEs 5

SAN BERNARDINO

### Key Performanace Ind.

Medicare Part A 0.0%

Medicare Part B 91.9%

Revenue per Visit 190.16

Revenue per Episode 2,702.34

Employee FTEs 4.62

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 227,587

Fixed Assets 0 Contract Allowance 4,191

Other Assets 0 Operating Revenue 223,396

Total Assets 0 Operating Expense 289,934

Current Liabilities 0 Operating Margin -66,538

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss (66,538)

1.8%

98.2%

129.8%

-29.8%

0.0%

0.0%

-29.8%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 377

# HHA Profile Report - 2016

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

## 058451 FAMILY HOME HEALTH AGENCY, LLC

411 E HUNTINGTON DRIVE SUITE 210

12/31/2016 366 Days Settled

ARCADIA, CA 91006

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,040,535		Revenue per Visit	186.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,267.77
Other Assets	0	Operating Revenue	1,040,535	100.0%	Employee FTEs	8.71
Total Assets	0	Operating Expense	1,018,700	97.9%	Current Ratio	
Current Liabilities	0	Operating Margin	21,835	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	21,835	2.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 378

# HHA Profile Report - 2016

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

## 058267 FAMILY HOME HEALTH CARE, INC

4201 WILSHIRE BLVD SUITE 518

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 18

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,130,890		Revenue per Visit	200.17
Fixed Assets	0	Contract Allowance	36,866	1.7%	Revenue per Episode	3,697.89
Other Assets	0	Operating Revenue	2,094,024	98.3%	Employee FTEs	17.91
Total Assets	0	Operating Expense	2,055,683	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	38,341	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	38,341	1.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 379

# HHA Profile Report - 2016

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

**05K04 FANTASIA HEALTHCARE**  
**7**

13273 VENTURA BLVD, SUITE 105

Cost Report not filed.

STUDIO CITY, CA 91604

Employee FTEs 0

LOS ANGELES

## Key Performace Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## Balance Sheet

## Income Statement

Current Assets

0

Total Charges

0

Fixed Assets

0

Contract Allowance

0

Other Assets

0

Operating Revenue

0

Total Assets

0

Operating Expense

0

Current Liabilities

0

Operating Margin

0

Long Term Liabilities

0

Other Income

0

Total Equity

0

Other Expense

0

Total Liab. and Equity

0

Net Profit or Loss

0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 380

# HHA Profile Report - 2016

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

## 059462 FARALLON HOME HEALTH CARE, LLC

800 AIRPORT BOULEVARD, SUITE 412 12/31/2016 366 Days Settled

BURLINGAME, CA 94010

Employee FTEs 12

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,593,420		Revenue per Visit	314.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,128.30
Other Assets	0	Operating Revenue	2,593,420	100.0%	Employee FTEs	11.87
Total Assets	0	Operating Expense	2,048,023	79.0%	Current Ratio	
Current Liabilities	0	Operating Margin	545,397	21.0%	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	545,397	21.0%	Return on Equity	0.0%

## 057606 FEATHER RIVER HOME HEALTH AGENCY

6626 CLARK ROAD, STE P Cost Report not filed.

PARADISE, CA 95969

Employee FTEs 0

BUTTE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 381

# HHA Profile Report - 2016

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

## 059750 FERGUS HOME HEALTH INC.

12/31/2016 155 Days \*Settled

GLENDAL, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

## 059073 FIDELITY HOME HEALTH CARE INC

4195 VALLEY FAIR ST STE 106

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 10

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 95.8%

Revenue per Visit 135.71

Revenue per Episode 5,009.03

Employee FTEs 9.54

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,059,896
Fixed Assets	0	Contract Allowance	161,557
Other Assets	0	Operating Revenue	1,898,339
Total Assets	0	Operating Expense	1,594,736
Current Liabilities	0	Operating Margin	303,603
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	303,603

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 382

# HHA Profile Report - 2016

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

## 059289 FIRST AID HOME HEALTH CARE, INC

337 E MAGNOLIA BLVD, UNIT A

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,079,056		Revenue per Visit	128.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,022.94
Other Assets	0	Operating Revenue	1,079,056	100.0%	Employee FTEs	6.90
Total Assets	0	Operating Expense	1,009,164	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	69,892	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	69,892	6.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 383

# HHA Profile Report - 2016

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

## 058170 FIRST CHOICE HOME HEALTH SERVI

11829 EAST SOUTH STREET, SUITE 101 12/31/2016 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 2

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	581,179		Revenue per Visit	202.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,285.29
Other Assets	0	Operating Revenue	581,179	100.0%	Employee FTEs	2.14
Total Assets	0	Operating Expense	330,472	56.9%	Current Ratio	
Current Liabilities	0	Operating Margin	250,707	43.1%	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	250,707	43.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 384



# HHA Profile Report - 2016

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

## 059429 FIRST RESPONSE HOME CARE, INC

150 EAST OLIVE AVE, SUITE 307 12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,461,163		Revenue per Visit	226.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,312.86
Other Assets	0	Operating Revenue	2,461,163	100.0%	Employee FTEs	6.92
Total Assets	0	Operating Expense	2,170,434	88.2%	Current Ratio	
Current Liabilities	0	Operating Margin	290,729	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	290,729	11.8%	Return on Equity	0.0%

## 059138 FIRST SMILE HOME HEALTH CARE

2314 W BURBANK BLVD 12/31/2016 366 Days Settled

BURBANK, CA 91506

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,085,114		Revenue per Visit	174.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,116.20
Other Assets	0	Operating Revenue	3,085,114	100.0%	Employee FTEs	10.66
Total Assets	0	Operating Expense	2,919,824	94.6%	Current Ratio	
Current Liabilities	0	Operating Margin	165,290	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	165,290	5.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 385

# HHA Profile Report - 2016

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

## 058215 FIVE STAR HOME HEALTH, INC

8616 LA TIJERA BLVD, #408

12/31/2016 366 Days Settled

LOS ANGELES, CA 90045

Employee FTEs 18

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 94.7%

Revenue per Visit 158.31

Revenue per Episode 3,406.56

Employee FTEs 18.10

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 2,309,087

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 2,309,087

Total Assets 0 Operating Expense 3,124,382

Current Liabilities 0 Operating Margin -815,295

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss (815,295)

## 059346 FIVE STAR QUALITY HEALTHCARE, INC

541 W COLORADO BLVD, SUITE 322

12/31/2016 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 96.0%

Revenue per Visit 203.69

Revenue per Episode 3,704.62

Employee FTEs 4.10

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 926,461

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 926,461

Total Assets 0 Operating Expense 871,790

Current Liabilities 0 Operating Margin 54,671

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 54,671

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 386

# HHA Profile Report - 2016

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

## 059243 FLORENCE HOME HEALTH CARE

2521 E THOUSAND OAKS BLVD

12/31/2016 366 Days Settled

THOUSAND OAKS, CA 91362

Employee FTEs 11

VENTURA

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	1,272,510		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,272,510	100.0%	
Total Assets	0	Operating Expense	1,085,056	85.3%	
Current Liabilities	0	Operating Margin	187,454	14.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	187,454	14.7%	
					Medicare Part A 0.0%
					Medicare Part B 94.8%
					Revenue per Visit 150.09
					Revenue per Episode 3,409.27
					Employee FTEs 10.57
					Current Ratio
					Days to Collect 0.0
					Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 387

# HHA Profile Report - 2016

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

## 058354 FOCUS HEALTH

1245 S WINCHESTER BOULEVARD, SUITE 203 12/31/2016 366 Days Settled

SAN JOSE, CA 95128

Employee FTEs 15

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,982,933		Revenue per Visit	303.79
Fixed Assets	0	Contract Allowance	328,217	11.0%	Revenue per Episode	4,407.48
Other Assets	0	Operating Revenue	2,654,716	89.0%	Employee FTEs	15.43
Total Assets	0	Operating Expense	2,844,693	107.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-189,977	-7.2%	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	(189,922)	-7.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 388

# HHA Profile Report - 2016

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

## 557764 FOCUS HEALTH

377 W FALLBROOK AVENUE, SUITE 206 12/31/2016 366 Days Settled

FRESNO, CA 93711

Employee FTEs 22

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,291,920		Revenue per Visit	206.29
Fixed Assets	0	Contract Allowance	513,275	15.6%	Revenue per Episode	3,150.83
Other Assets	0	Operating Revenue	2,778,645	84.4%	Employee FTEs	22.16
Total Assets	0	Operating Expense	3,127,327	112.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-348,682	-12.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	132	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(348,550)	-12.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 389

# HHA Profile Report - 2016

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

## 058216 FOCUS HEALTH

1503 EAST MARCH LANE, SUITE A

12/31/2016 366 Days Settled

STOCKTON, CA 95210

Employee FTEs 35

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,676,523		Revenue per Visit	235.10
Fixed Assets	0	Contract Allowance	823,094	12.3%	Revenue per Episode	3,909.51
Other Assets	0	Operating Revenue	5,853,429	87.7%	Employee FTEs	35.43
Total Assets	0	Operating Expense	5,869,126	100.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-15,697	-0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	873	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(14,824)	-0.3%	Return on Equity	0.0%

## 059547 FOOTHILL HOME HEALTH CARE, INC

8119 FOOTHILL BLVD, STE 6

12/31/2016 366 Days Settled

SUNLAND, CA 91040

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	803,653		Revenue per Visit	215.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,469.90
Other Assets	0	Operating Revenue	803,653	100.0%	Employee FTEs	3.66
Total Assets	0	Operating Expense	710,989	88.5%	Current Ratio	
Current Liabilities	0	Operating Margin	92,664	11.5%	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	92,664	11.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 390

# HHA Profile Report - 2016

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

## 059338 FOREMOST HOME HEALTH CARE, INC

7033 W SUNSET BLVD SUITE 314

12/31/2016 366 Days Settled

LOS ANGELES, CA 90028

Employee FTEs 15

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,473,549		Revenue per Visit	178.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,902.71
Other Assets	0	Operating Revenue	4,473,549	100.0%	Employee FTEs	15.02
Total Assets	0	Operating Expense	3,877,053	86.7%	Current Ratio	
Current Liabilities	0	Operating Margin	596,496	13.3%	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	596,496	13.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 391

# HHA Profile Report - 2016

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

## 058478 FOREVER CARING HOME HEALTH SERVICES, INC

3756 SANTA ROSALIA DR, SUITE 520 12/31/2016 366 Days Settled

LOS ANGELES, CA 90008

Employee FTEs 13

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,053,630		Revenue per Visit	156.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,548.84
Other Assets	0	Operating Revenue	1,053,630	100.0%	Employee FTEs	13.16
Total Assets	0	Operating Expense	1,072,060	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-18,430	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	37,223	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	18,793	1.8%	Return on Equity	0.0%

## 059569 FOUNDING FATHERS HEALTH CARE, INC

702 S PRIMROSE AVE 12/31/2016 366 Days Settled

MONROVIA, CA 91016

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	697,396		Revenue per Visit	293.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,871.17
Other Assets	0	Operating Revenue	697,396	100.0%	Employee FTEs	4.06
Total Assets	0	Operating Expense	641,820	92.0%	Current Ratio	
Current Liabilities	0	Operating Margin	55,576	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	55,576	8.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 392



# HHA Profile Report - 2016

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

## 058127 FOUNTAIN HOME HEALTH, INC

4430 FOUNTAIN AVENUE STE 4

12/31/2016 366 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,213,532		Revenue per Visit	168.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,405.76
Other Assets	0	Operating Revenue	2,213,532	100.0%	Employee FTEs	6.15
Total Assets	0	Operating Expense	2,196,721	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	16,811	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	16,811	0.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 393

# HHA Profile Report - 2016

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

## 058054 FOUR SEASONS QUALITY HOME HEALTH, INC

4201 WILSHIRE BLVD SUITE 511

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059685 FREEDOM HOME HEALTH AND HOSPICE CARE SERVICES, INC

825 9TH ST, SUITE B1

12/31/2016 366 Days Settled

MARYSVILLE, CA 95901

Employee FTEs 4

YUBA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 94.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	362,754		Revenue per Visit	194.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,128.32
Other Assets	0	Operating Revenue	362,754	100.0%	Employee FTEs	4.32
Total Assets	0	Operating Expense	404,501	111.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-41,747	-11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(41,740)	-11.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 394

# HHA Profile Report - 2016

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

## 057448 FREMONT-RIDEOUT HOME HEALTH

939 LIVE OAK BLVD

6/30/2016 366 Days Settled

YUBA CITY, CA 95991

Employee FTEs 31

SUTTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 69.8%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	5,942,829	Revenue per Visit	251.96
Fixed Assets	0	Contract Allowance	1,461,819	Revenue per Episode	2,944.06
Other Assets	0	Operating Revenue	4,481,010	Employee FTEs	30.97
Total Assets	0	Operating Expense	6,427,659	Current Ratio	
Current Liabilities	0	Operating Margin	-1,946,649	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,585	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,942,064)	Return on Equity	0.0%

## 058100 G T S HOME HEALTH SERVICES, INC

13363 SATICOY ST STE 101

12/31/2016 366 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 85.8%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	1,277,570	Revenue per Visit	204.09
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	3,523.30
Other Assets	0	Operating Revenue	1,277,570	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,015,468	Current Ratio	
Current Liabilities	0	Operating Margin	262,102	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	262,102	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 395

# HHA Profile Report - 2016

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

## 059177 GALAXY HOME HEALTH, INC

14553 DELANO ST, STE 318

12/31/2016 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	83,196		Revenue per Visit	160.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,150.60
Other Assets	0	Operating Revenue	83,196	100.0%	Employee FTEs	7.31
Total Assets	0	Operating Expense	68,196	82.0%	Current Ratio	
Current Liabilities	0	Operating Margin	15,000	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	15,000	18.0%	Return on Equity	0.0%

## 059453 GANDSE HOME HEALTH CARE INC.

26302 WESTERN AVE, SUITE 4

12/31/2016 366 Days Settled

LOMITA, CA 90717

Employee FTEs 173

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	384,257		Revenue per Visit	279.11
Fixed Assets	0	Contract Allowance	36,437	9.5%	Revenue per Episode	2,500.14
Other Assets	0	Operating Revenue	347,820	90.5%	Employee FTEs	173.00
Total Assets	0	Operating Expense	374,535	107.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-26,715	-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	(26,715)	-7.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 396

# HHA Profile Report - 2016

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

## 058359 GEMINI HOME HEALTH, INC

250 W FIRST ST, SUITE 204

12/31/2016 366 Days Settled

CLAREMONT, CA 91711

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,478,336		Revenue per Visit	163.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,277.40
Other Assets	0	Operating Revenue	1,478,336	100.0%	Employee FTEs	7.15
Total Assets	0	Operating Expense	1,299,342	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	178,994	12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,599	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	185,593	12.6%	Return on Equity	0.0%

## 059618 GEMS HOMEHEALTH CARE SERVICES, INC.

7150 FOOTHILL BLVD. SUITE B

12/31/2016 366 Days Settled

TUJUNGA, CA 91042

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	356,417		Revenue per Visit	213.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,308.72
Other Assets	0	Operating Revenue	356,417	100.0%	Employee FTEs	3.81
Total Assets	0	Operating Expense	345,328	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	11,089	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	260	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	11,349	3.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 397

# HHA Profile Report - 2016

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

## 557266 GENESIS HOME HEALTH INC

1687 ERRINGER RD STE 202

6/30/2016 366 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 11

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,404,297		Revenue per Visit	269.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,886.78
Other Assets	0	Operating Revenue	1,404,297	100.0%	Employee FTEs	10.52
Total Assets	0	Operating Expense	1,425,178	101.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-20,881	-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	(20,881)	-1.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 398

# HHA Profile Report - 2016

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

## 557052 GENTIVA HEALTH SERVICES

4030 MOORPARK AVENUE, SUITE 251

12/31/2016 366 Days Settled

SAN JOSE, CA 95117

Employee FTEs 24

SANTA CLARA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,344,275		Revenue per Visit	316.22
Fixed Assets	0	Contract Allowance	297,932	5.6%	Revenue per Episode	5,213.08
Other Assets	0	Operating Revenue	5,046,343	94.4%	Employee FTEs	24.49
Total Assets	0	Operating Expense	4,647,729	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	398,614	7.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	105	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	398,719	7.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 399

# HHA Profile Report - 2016

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

## 557104 GENTIVA HEALTH SERVICES

3240 EL CAMINO REAL, SUITE 190

12/31/2016 366 Days Settled

IRVINE, CA 92602

Employee FTEs 18

ORANGE

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,728,427		Revenue per Visit	208.69
Fixed Assets	0	Contract Allowance	69,636	2.6%	Revenue per Episode	3,647.70
Other Assets	0	Operating Revenue	2,658,791	97.4%	Employee FTEs	17.93
Total Assets	0	Operating Expense	3,068,734	115.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-409,943	-15.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	37	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(409,906)	-15.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 400



# HHA Profile Report - 2016

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

## 557139 GENTIVA HEALTH SERVICES

1503 NORTH IMPERIAL AVE, SUITE 104      Cost Report not filed.

EL CENTRO, CA 92243

Employee FTEs 0

IMPERIAL

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

Medicare Part B      0.0%

### Balance Sheet

### Income Statement

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%

## 057203 GENTIVA HEALTH SERVICES

3220 S HIGUERA ST STE 101      12/31/2016 366 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 24

SAN LUIS OBISPO

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A      0.0%

Medicare Part B      92.1%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,847,801		Revenue per Visit	226.44
Fixed Assets	0	Contract Allowance	48,833	1.3%	Revenue per Episode	4,267.62
Other Assets	0	Operating Revenue	3,798,968	98.7%	Employee FTEs	24.04
Total Assets	0	Operating Expense	4,098,976	107.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-300,008	-7.9%	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	(299,929)	-7.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 401

# HHA Profile Report - 2016

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

## 057143 GENTIVA HEALTH SERVICES

2525 CAMINO DEL RIO S STE 220

12/31/2016 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 28

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,992,539		Revenue per Visit	227.77
Fixed Assets	0	Contract Allowance	88,707	1.8%	Revenue per Episode	4,139.41
Other Assets	0	Operating Revenue	4,903,832	98.2%	Employee FTEs	28.34
Total Assets	0	Operating Expense	4,542,670	92.6%	Current Ratio	
Current Liabilities	0	Operating Margin	361,162	7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	73	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	361,235	7.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 402

# HHA Profile Report - 2016

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

## 057036 GENTIVA HEALTH SERVICES

1260 N DUTTON AVE STE 150

12/31/2016 366 Days Settled

SANTA ROSA, CA 95401

Employee FTEs 10

SONOMA

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,928,298		Revenue per Visit	291.92
Fixed Assets	0	Contract Allowance	26,074	1.4%	Revenue per Episode	4,999.72
Other Assets	0	Operating Revenue	1,902,224	98.6%	Employee FTEs	9.88
Total Assets	0	Operating Expense	1,867,830	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	34,394	1.8%	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	34,485	1.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 403

# HHA Profile Report - 2016

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

## 058025 GENTIVA HEALTH SERVICES - CERTIFIED

10100 TRINITY PARKWAY, SUITE 425 12/31/2016 366 Days Settled

STOCKTON, CA 95219

Employee FTEs 75

SAN JOAQUIN

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	14,006,113		Revenue per Visit	231.24
Fixed Assets	0	Contract Allowance	376,615	2.7%	Revenue per Episode	4,139.30
Other Assets	0	Operating Revenue	13,629,498	97.3%	Employee FTEs	74.72
Total Assets	0	Operating Expense	11,607,802	85.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,021,696	14.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	251	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,021,947	14.8%	Return on Equity	0.0%

## 059353 GENTLE CARE HOME HEALTH SERVICES, INC

5530 CORBIN AVENUE, #375 12/31/2016 366 Days Settled

TARZANA, CA 91356

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,706,411		Revenue per Visit	160.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,906.47
Other Assets	0	Operating Revenue	1,706,411	100.0%	Employee FTEs	8.19
Total Assets	0	Operating Expense	1,172,547	68.7%	Current Ratio	
Current Liabilities	0	Operating Margin	533,864	31.3%	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	533,864	31.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 404

# HHA Profile Report - 2016

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

## 058434 GENTLE CARE, INC

5901 GREEN VALLEY CIRCLE, STE 467 12/31/2016 366 Days Settled

CULVER CITY, CA 90230

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 405

# HHA Profile Report - 2016

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

## 058291 GENTLE HANDS, INC

18331 GRIDLEY ROAD, SUITE EF

12/31/2016 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 22

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,852,855		Revenue per Visit	138.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,161.27
Other Assets	0	Operating Revenue	2,852,855	100.0%	Employee FTEs	22.00
Total Assets	0	Operating Expense	3,071,229	107.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-218,374	-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	(218,374)	-7.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 406

# HHA Profile Report - 2016

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

## 059153 GENTLE HOME HEALTH CARE, INC

20945 DEVONSHIRE STREET

12/31/2016 366 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	545,345		Revenue per Visit	196.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,032.14
Other Assets	0	Operating Revenue	545,345	100.0%	Employee FTEs	4.43
Total Assets	0	Operating Expense	518,043	95.0%	Current Ratio	
Current Liabilities	0	Operating Margin	27,302	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	27,302	5.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 407

# HHA Profile Report - 2016

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

## 059440 GENTLE TOUCH HEALTH SERVICES, INC

11755 VICTORY BLVD, STE 203

12/31/2016 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,086,789		Revenue per Visit	193.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,530.10
Other Assets	0	Operating Revenue	3,086,789	100.0%	Employee FTEs	9.13
Total Assets	0	Operating Expense	2,883,921	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	202,868	6.6%	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	202,868	6.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 408



# HHA Profile Report - 2016

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

## 059404 GENTLE TOUCH HOME HEALTH CARE, INC.

6342 COLDWATER CANYON AVE.

12/31/2016 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,945,213		Revenue per Visit	185.60
Fixed Assets	0	Contract Allowance	76,568	3.9%	Revenue per Episode	3,911.82
Other Assets	0	Operating Revenue	1,868,645	96.1%	Employee FTEs	8.33
Total Assets	0	Operating Expense	1,484,499	79.4%	Current Ratio	
Current Liabilities	0	Operating Margin	384,146	20.6%	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	384,146	20.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 409

# HHA Profile Report - 2016

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

## 059014 GENUS HOME CARE OF SAN BERNARDINO

350 W FIFTH STREET SUITE 212

12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92401

Employee FTEs 0

SAN BERNARDINO

### Key Performace 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 410

# HHA Profile Report - 2016

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

## 058075 GENUS HOME CARE, INC

1476 W 9TH STREET SUITE B1

12/31/2016 366 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 411

# HHA Profile Report - 2016

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

## 059519 GERIACARE HOME HEALTH, INC

720 SUNRISE AVENUE, SUITE 202C

12/31/2016 366 Days Settled

ROSEVILLE, CA 95661

Employee FTEs 8

PLACER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	341,421		Revenue per Visit	261.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,492.29
Other Assets	0	Operating Revenue	341,421	100.0%	Employee FTEs	8.00
Total Assets	0	Operating Expense	377,625	110.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-36,204	-10.6%	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	(36,204)	-10.6%	Return on Equity	0.0%

## 059487 GET WELL HOME HEALTH, INC

4502 DYER ST, SUITE 105

12/31/2016 366 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	141,005		Revenue per Visit	123.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,106.38
Other Assets	0	Operating Revenue	141,005	100.0%	Employee FTEs	4.62
Total Assets	0	Operating Expense	174,294	123.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-33,289	-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	(33,289)	-23.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 412

# HHA Profile Report - 2016

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

## 059103 GFK HOME HEALTH CARE

8891 WATSON STREET, SUITE 201

12/31/2016 366 Days Settled

CYPRESS, CA 90630

Employee FTEs 35

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,277,834		Revenue per Visit	255.05
Fixed Assets	0	Contract Allowance	193	0.0%	Revenue per Episode	2,359.25
Other Assets	0	Operating Revenue	2,277,641	100.0%	Employee FTEs	35.08
Total Assets	0	Operating Expense	2,264,726	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	12,915	0.6%	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	12,915	0.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 413

# HHA Profile Report - 2016

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

## 059521 GHC HOME HEALTH INC

350 W 5TH STREET SUITE 103

12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92401

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 414

# HHA Profile Report - 2016

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

## 058477 GIBRALTAR HOME HEALTH SERVICES LLC

27001 AGOURA ROAD, SUITE 170

12/31/2016 366 Days Settled

CALABASAS, CA 91301

Employee FTEs 24

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,938,341		Revenue per Visit	187.68
Fixed Assets	0	Contract Allowance	3,951	0.1%	Revenue per Episode	3,519.03
Other Assets	0	Operating Revenue	4,934,390	99.9%	Employee FTEs	24.38
Total Assets	0	Operating Expense	4,173,479	84.6%	Current Ratio	
Current Liabilities	0	Operating Margin	760,911	15.4%	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	760,911	15.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 415

# HHA Profile Report - 2016

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

## 058226 GIDDA'S HOME HEALTH SERVICES, INC

13351 HAWTHORNE BLVD

12/31/2016 366 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	894,270		Revenue per Visit	234.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,434.47
Other Assets	0	Operating Revenue	894,270	100.0%	Employee FTEs	3.99
Total Assets	0	Operating Expense	856,011	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	38,259	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	38,259	4.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 416



# HHA Profile Report - 2016

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

## 059248 GIFTED ARMS HOME HEALTHCARE SERVICES

1701 WESTWIND DRIVE, SUITE 106

12/31/2016 366 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 13

KERN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,673,553		Revenue per Visit	186.23
Fixed Assets	0	Contract Allowance	90,591	5.4%	Revenue per Episode	3,516.92
Other Assets	0	Operating Revenue	1,582,962	94.6%	Employee FTEs	12.90
Total Assets	0	Operating Expense	1,597,592	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-14,630	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,897	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	(11,733)	-0.7%	Return on Equity	0.0%

## 059740 GL HOME HEALTH CARE INC.

12/31/2016 120 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 417

# HHA Profile Report - 2016

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

## 057792 GLENDALE HOME HEALTH CARE

914 N GLENDALE AVE

12/31/2016 366 Days Settled

GLENDALE, CA 91206

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	391,823		Revenue per Visit	206.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,138.07
Other Assets	0	Operating Revenue	391,823	100.0%	Employee FTEs	6.38
Total Assets	0	Operating Expense	465,427	118.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-73,604	-18.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	531	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	(73,073)	-18.6%	Return on Equity	0.0%

## 059039 GLENDALE HOME HEALTHCARE, INC

1016 E BROADWAY, SUITE 102

12/31/2016 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 418

# HHA Profile Report - 2016

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

## 059210 GLOBAL HEALTHCARE SERVICES, LLC

400 12TH STREET, SUITE 25

12/31/2016 366 Days Settled

MODESTO, CA 95354

Employee FTEs 15

STANISLAUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 41.4%

Revenue per Visit 216.39

Revenue per Episode 3,927.14

Employee FTEs 15.00

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 2,037,143

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 2,037,143

Total Assets 0 Operating Expense 1,859,504

Current Liabilities 0 Operating Margin 177,639

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 177,639

## 059123 GLOBAL HOME HEALTH CARE INC

545 N MOUNTAIN AVENUE SUITE 207

Cost Report not filed.

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

BLUE SHIELD (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 0

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 0

Total Assets 0 Operating Expense 0

Current Liabilities 0 Operating Margin 0

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 419

# HHA Profile Report - 2016

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

## 058421 GLOBAL HOME HEALTH, INC

515 N VICTORY BLVD

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,435,903		Revenue per Visit	158.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,795.28
Other Assets	0	Operating Revenue	1,435,903	100.0%	Employee FTEs	9.17
Total Assets	0	Operating Expense	1,425,420	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	10,483	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	10,483	0.7%	Return on Equity	0.0%

## 058262 GOLDEN AGE HOME HEALTHCARE, INC

9029 RESEDA BLVD, SUITE 101

12/31/2016 366 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,461,927		Revenue per Visit	144.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,225.22
Other Assets	0	Operating Revenue	1,461,927	100.0%	Employee FTEs	10.93
Total Assets	0	Operating Expense	1,427,695	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	34,232	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	34,232	2.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 420

# HHA Profile Report - 2016

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

## 059308 GOLDEN ANGELS HOME HEALTH CARE

43136 CHRISTY STREET, SUITE 112

9/30/2016 366 Days Settled

FREMONT, CA 94538

Employee FTEs 6

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,205,061		Revenue per Visit	280.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,003.19
Other Assets	0	Operating Revenue	2,205,061	100.0%	Employee FTEs	5.77
Total Assets	0	Operating Expense	2,416,787	109.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-211,726	-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	(211,726)	-9.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 421

# HHA Profile Report - 2016

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

## 059292 GOLDEN CENTURY HOME HEALTH CARE, INC

4116 W MAGNOLIA BLVD, SUITE 205

12/31/2016 366 Days Settled

BURBANK, CA 91505

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,120,126		Revenue per Visit	181.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,461.02
Other Assets	0	Operating Revenue	1,120,126	100.0%	Employee FTEs	5.89
Total Assets	0	Operating Expense	1,053,074	94.0%	Current Ratio	
Current Liabilities	0	Operating Margin	67,052	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	67,052	6.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 422

# HHA Profile Report - 2016

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

## 058379 GOLDEN HEART HOME HEALTH CARE

3539 OCEAN VIEW BLVD, SUITE 1

12/31/2016 366 Days Settled

GLENDALE, CA 91208

Employee FTEs 16

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,172,551		Revenue per Visit	191.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,808.35
Other Assets	0	Operating Revenue	3,172,551	100.0%	Employee FTEs	16.12
Total Assets	0	Operating Expense	3,194,181	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-21,630	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	51,347	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	29,717	0.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 423

# HHA Profile Report - 2016

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

## 058344 GOLDEN HILLS HEALTHCARE SERVICES, INC

207 W ALAMEDA AVE SUITE 203

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,963,441		Revenue per Visit	225.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,482.20
Other Assets	0	Operating Revenue	1,963,441	100.0%	Employee FTEs	6.80
Total Assets	0	Operating Expense	1,867,465	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	95,976	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	95,976	4.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 424



# HHA Profile Report - 2016

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

## 059441 GOLDEN PACIFIC HOME HEALTH, INC

1151 HARBOR BAY PARKWAY, SUITE 122 12/31/2016 366 Days Settled

ALAMEDA, CA 94502

Employee FTEs 2

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	456,421		Revenue per Visit	246.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,250.21
Other Assets	0	Operating Revenue	456,421	100.0%	Employee FTEs	2.43
Total Assets	0	Operating Expense	688,450	150.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-232,029	-50.8%	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	(232,029)	-50.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 425

# HHA Profile Report - 2016

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

## 059257 GOLDEN SEAL HOME HEALTH, INC

1711 WEST TEMPLE STREET, SUITE 7607 12/31/2016 366 Days Settled

LOS ANGELES, CA 90026

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	566,374		Revenue per Visit	139.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,278.42
Other Assets	0	Operating Revenue	566,374	100.0%	Employee FTEs	4.90
Total Assets	0	Operating Expense	626,749	110.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-60,375	-10.7%	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	(60,375)	-10.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 426

# HHA Profile Report - 2016

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

## 059442 GOLDEN STATE HOME HEALTH CARE & HOSPICE, INC

324 E 11TH STREET, SUITE H-3

12/14/2016 349 Days Settled

TRACY, CA 95376

Employee FTEs 26

SAN JOAQUIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,782,470		Revenue per Visit	228.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,372.02
Other Assets	0	Operating Revenue	1,782,470	100.0%	Employee FTEs	26.25
Total Assets	0	Operating Expense	1,975,552	110.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-193,082	-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	(193,082)	-10.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 427

# HHA Profile Report - 2016

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

## 059481 GOLDEN STATE HOME HEALTH, LLC

7700 EDGEWATER DRIVE, SUITE 800

12/31/2016 366 Days Settled

OAKLAND, CA 94621

Employee FTEs 4

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	782,449		Revenue per Visit	323.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,650.99
Other Assets	0	Operating Revenue	782,449	100.0%	Employee FTEs	4.09
Total Assets	0	Operating Expense	861,813	110.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-79,364	-10.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,429	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	(72,935)	-9.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 428

# HHA Profile Report - 2016

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

## 557517 GOLDEN VALLEY HOME HEALTH

1960 FEATHER RIVER BOULEVARD

Cost Report not filed.

OROVILLE, CA 95965

Employee FTEs 0

BUTTE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 429

# HHA Profile Report - 2016

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

## 059592 GOLDEN YEARS HOME HEALTH, INC.

107 WEST HUNTINGTON ST, SUITE F

12/31/2016 366 Days Settled

ARCADIA, CA 91007

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,363,508		Revenue per Visit	171.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,585.40
Other Assets	0	Operating Revenue	1,363,508	100.0%	Employee FTEs	8.56
Total Assets	0	Operating Expense	1,372,051	100.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,543	-0.6%	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	(8,543)	-0.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 430

# HHA Profile Report - 2016

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

## 059104 GOLDENCARE HOME HEALTH AGENCY, INC

436 WEST BROADWAY BLVD

12/31/2016 366 Days Settled

GLENDAL, CA 91204

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	376,940		Revenue per Visit	207.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,700.61
Other Assets	0	Operating Revenue	376,940	100.0%	Employee FTEs	3.95
Total Assets	0	Operating Expense	424,282	112.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-47,342	-12.6%	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	(47,342)	-12.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 431

# HHA Profile Report - 2016

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

## 059692 GOOD CHOICE HOME HEALTH, INC

1117 N HOLLYWOOD WAY, STE B

12/31/2016 366 Days Settled

BURBANK, CA 91505

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	325,036		Revenue per Visit	187.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,640.82
Other Assets	0	Operating Revenue	325,036	100.0%	Employee FTEs	3.16
Total Assets	0	Operating Expense	349,887	107.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-24,851	-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	(24,851)	-7.6%	Return on Equity	0.0%

## 557716 GOOD HOPE HOME HEALTH CARE

484 E FOOTHILL BLVD

5/31/2016 366 Days Settled

UPLAND, CA 91786

Employee FTEs 16

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,423,350		Revenue per Visit	175.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,271.33
Other Assets	0	Operating Revenue	1,423,350	100.0%	Employee FTEs	15.74
Total Assets	0	Operating Expense	1,442,935	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,585	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(19,578)	-1.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 432



# HHA Profile Report - 2016

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

## 059175 GOOD LIFE HOME CARE

22 LOWER RAGSDALE DRIVE, SUITE B 12/31/2016 366 Days Settled

MONTEREY, CA 93940

Employee FTEs 10

MONTEREY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,283,633		Revenue per Visit	274.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,078.30
Other Assets	0	Operating Revenue	1,283,633	100.0%	Employee FTEs	10.48
Total Assets	0	Operating Expense	1,762,840	137.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-479,207	-37.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	34,950	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(444,257)	-34.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 433

# HHA Profile Report - 2016

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

## 557746 GOOD LIFE HOME HEALTH

2501 COLORADO BLVD UNIT G

8/31/2016 366 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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 HEALTH SERVICES, INC

8322 BEVERLY BLVD, # 305

12/31/2016 366 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 100.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	357,954	Revenue per Visit	208.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,509.55
Other Assets	0	Operating Revenue	357,954	100.0%	Employee FTEs 2.85
Total Assets	0	Operating Expense	204,253	57.1%	Current Ratio
Current Liabilities	0	Operating Margin	153,701	42.9%	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	153,701	42.9%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 434

# HHA Profile Report - 2016

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

## 059186 GOODWILL HOME HEALTH SERVICES, INC

22151 VENTURA BLVD, STE 202

12/31/2016 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,361,548		Revenue per Visit	168.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,454.05
Other Assets	0	Operating Revenue	1,361,548	100.0%	Employee FTEs	6.59
Total Assets	0	Operating Expense	1,203,121	88.4%	Current Ratio	
Current Liabilities	0	Operating Margin	158,427	11.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	898	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	159,325	11.7%	Return on Equity	0.0%

## 058428 GOODWILL PLUS, INC

233 E POMONA BLVD

12/31/2016 366 Days Settled

MONTEREY PARK, CA 91755

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	847,421		Revenue per Visit	256.78
Fixed Assets	0	Contract Allowance	65,691	7.8%	Revenue per Episode	2,958.03
Other Assets	0	Operating Revenue	781,730	92.2%	Employee FTEs	4.54
Total Assets	0	Operating Expense	783,127	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,397	-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	(1,397)	-0.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 435

# HHA Profile Report - 2016

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

## 059656 GRACE COMMUNITY HOME HEALTH INC.

229 POLARIS AVE, SUITE 5

12/31/2016 366 Days Settled

MOUNTAIN VIEW, CA 94043

Employee FTEs 5

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	349,577		Revenue per Visit	342.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,540.88
Other Assets	0	Operating Revenue	349,577	100.0%	Employee FTEs	5.03
Total Assets	0	Operating Expense	281,349	80.5%	Current Ratio	
Current Liabilities	0	Operating Margin	68,228	19.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	170	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	68,398	19.6%	Return on Equity	0.0%

## 557613 GRACE HOME HEALTH CARE

1739 TERMINO AVE

12/31/2016 366 Days Settled

LONG BEACH, CA 90815

Employee FTEs 32

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,507,816		Revenue per Visit	161.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,470.77
Other Assets	0	Operating Revenue	4,507,816	100.0%	Employee FTEs	31.62
Total Assets	0	Operating Expense	4,250,090	94.3%	Current Ratio	
Current Liabilities	0	Operating Margin	257,726	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	539	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	258,265	5.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 436

# HHA Profile Report - 2016

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

## 059151 GRACE HOME HEALTH CARE, LLC

917 WEST LAS TUNAS DRIVE

1/31/2016 365 Days Settled

SAN GABRIEL, CA 91776

Employee FTEs 2

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	634,084		Revenue per Visit	196.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,002.96
Other Assets	0	Operating Revenue	634,084	100.0%	Employee FTEs	2.00
Total Assets	0	Operating Expense	624,048	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	10,036	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	10,036	1.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 437

# HHA Profile Report - 2016

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

## 059216 GRACE HOME HEALTH NURSING SERVICES

6101 CHERRY AVENUE SUITE 206

6/30/2016 366 Days Settled

FONTANA, CA 92336

Employee FTEs 3

SAN BERNARDINO

### Key Performance Ind.

BLUE SHIELD (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,341,940		Revenue per Visit	276.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,335.89
Other Assets	0	Operating Revenue	1,341,940	100.0%	Employee FTEs	3.15
Total Assets	0	Operating Expense	933,653	69.6%	Current Ratio	
Current Liabilities	0	Operating Margin	408,287	30.4%	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	408,287	30.4%	Return on Equity	0.0%

## 059780 GRACIOUS HOME HEALTH INC

12/31/2016 117 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 438

# HHA Profile Report - 2016

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

## 058277 GRANDCARE HOME HEALTH SERVICES

2555 E. COLORADO BLVD, STE 400A

12/31/2016 366 Days Settled

PASADENA, CA 91107

Employee FTEs 14

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,922,636		Revenue per Visit	237.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,475.87
Other Assets	0	Operating Revenue	5,922,636	100.0%	Employee FTEs	14.00
Total Assets	0	Operating Expense	5,530,811	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	391,825	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,342	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	393,167	6.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 439

# HHA Profile Report - 2016

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

## 058345 GRANDCARE SAN DIEGO LLC

2535 CAMINO DEL RIO SOUTH, SUITE 120 12/31/2016 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 8

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,257,601		Revenue per Visit	239.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,358.05
Other Assets	0	Operating Revenue	3,257,601	100.0%	Employee FTEs	7.60
Total Assets	0	Operating Expense	4,208,900	129.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-951,299	-29.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,995	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	(947,304)	-29.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 440



# HHA Profile Report - 2016

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

## 059182 GRAPEVINE HOME HEALTH SERVICES INC

8459 WHITE OAK AVE SUITE 103

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 26

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,041,543		Revenue per Visit	175.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,177.69
Other Assets	0	Operating Revenue	4,041,543	100.0%	Employee FTEs	26.45
Total Assets	0	Operating Expense	4,212,154	104.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-170,611	-4.2%	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	(170,611)	-4.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 441

# HHA Profile Report - 2016

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

## 059152 GRAPEVINE HOMECARE, INC

4032 WILSHIRE BLVD, SUITE 404

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	784,785		Revenue per Visit	239.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,179.50
Other Assets	0	Operating Revenue	784,785	100.0%	Employee FTEs	4.27
Total Assets	0	Operating Expense	673,244	85.8%	Current Ratio	
Current Liabilities	0	Operating Margin	111,541	14.2%	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	111,541	14.2%	Return on Equity	0.0%

## 059120 GRATITUDE HEALTH CARE, INC.

8622 RESEDA BLVD #216

12/31/2016 366 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 442

# HHA Profile Report - 2016

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

## 059001 GREATER HOME HEALTH CARE INCORPORATED

2204 TORRANCE BLVD, SUITE 101B

12/31/2016 366 Days Settled

TORRANCE, CA 90501

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,411,191		Revenue per Visit	182.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,747.28
Other Assets	0	Operating Revenue	1,411,191	100.0%	Employee FTEs	5.39
Total Assets	0	Operating Expense	1,165,135	82.6%	Current Ratio	
Current Liabilities	0	Operating Margin	246,056	17.4%	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	246,056	17.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 443

# HHA Profile Report - 2016

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

## 557476 GREATER SOUTH BAY AREA HOME HEALTH, INC

18726 SOUTH WESTERN AVE SUITE 409 Cost Report not filed.

GARDENA, CA 90248

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059593 GREEN MEADOWS HOME HEALTH CARE, INC

1442 IRVINE BLVD, SUITE 104 12/31/2016 366 Days Settled

TUSTIN, CA 92780

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 444

# HHA Profile Report - 2016

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

## 058408 GREEN PINE HOME HEALTHCARE SERVICES, INC

1740 NEW AVENUE SUITE 101

12/31/2016 366 Days Settled

SAN GABRIEL, CA 91776

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,123,736		Revenue per Visit	235.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,909.73
Other Assets	0	Operating Revenue	2,123,736	100.0%	Employee FTEs	8.60
Total Assets	0	Operating Expense	2,176,620	102.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-52,884	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	26,737	1.3%	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	(26,147)	-1.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 445

# HHA Profile Report - 2016

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

## 058269 GREEN VALLEY HOME HEALTH SERVICES, INC

19031 HIGHWAY 18 SUITE 180

12/31/2016 366 Days Settled

APPLE VALLEY, CA 92308

Employee FTEs 21

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,127,318		Revenue per Visit	122.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,535.77
Other Assets	0	Operating Revenue	3,127,318	100.0%	Employee FTEs	20.89
Total Assets	0	Operating Expense	3,067,949	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	59,369	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	59,369	1.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 446

# HHA Profile Report - 2016

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

## 059397 GUARDIAN ANGEL HOME CARE INC

647 EAST E STREET, SUITE 105

12/31/2016 366 Days Settled

ONTARIO, CA 91764

Employee FTEs 5

SAN BERNARDINO

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	1,440,089		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,440,089	100.0%	
Total Assets	0	Operating Expense	1,218,701	84.6%	
Current Liabilities	0	Operating Margin	221,388	15.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	221,388	15.4%	
					Medicare Part A 0.0%
					Medicare Part B 84.6%
					Revenue per Visit 251.86
					Revenue per Episode 3,582.33
					Employee FTEs 5.29
					Current Ratio
					Days to Collect 0.0
					Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 447

# HHA Profile Report - 2016

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

## 059724 GUARDIAN ANGEL HOME CARE INC

5001 EAST COMMERCE DRIVE, SUITE 240 12/31/2016 198 Days \*Settled

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

### Key Performace Ind.

National Govt Serv HHH

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 448



# HHA Profile Report - 2016

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

## 058457 GUARDIAN ANGEL HOME CARE, INC

3505 CAMINO DEL RIO SOUTH, SUITE 220 12/31/2016 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 9

SAN DIEGO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 74.7%

Current Assets	0	Total Charges	2,064,957		Revenue per Visit	277.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,792.18
Other Assets	0	Operating Revenue	2,064,957	100.0%	Employee FTEs	9.06
Total Assets	0	Operating Expense	1,995,842	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	69,115	3.3%	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	69,130	3.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 449

# HHA Profile Report - 2016

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

## 059403 GUARDIAN ANGEL HOME CARE, INC

2030 EAST 4TH STREET, #132

12/31/2016 366 Days Settled

SANTA ANA, CA 92705

Employee FTEs 4

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	419,790		Revenue per Visit	265.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,487.02
Other Assets	0	Operating Revenue	419,790	100.0%	Employee FTEs	4.05
Total Assets	0	Operating Expense	436,366	103.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-16,576	-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	(16,576)	-3.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 450

# HHA Profile Report - 2016

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

## 059614 GUARDIAN ANGEL HOME CARE, INC

5450 RALSTON STREET, SUITE #109

12/31/2016 366 Days Settled

VENTURA, CA 93003

Employee FTEs 3

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	542,172		Revenue per Visit	267.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,455.99
Other Assets	0	Operating Revenue	542,172	100.0%	Employee FTEs	2.79
Total Assets	0	Operating Expense	547,734	101.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,562	-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	(5,562)	-1.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 451

# HHA Profile Report - 2016

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

## 059645 GUARDIAN ANGEL HOME CARE, INC

41865 BOARDWALK, SUITE 215

12/31/2016 366 Days Settled

PALM DESERT, CA 92211

Employee FTEs 6

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,377,570		Revenue per Visit	249.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,650.80
Other Assets	0	Operating Revenue	1,377,570	100.0%	Employee FTEs	5.75
Total Assets	0	Operating Expense	1,140,072	82.8%	Current Ratio	
Current Liabilities	0	Operating Margin	237,498	17.2%	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	237,498	17.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 452

# HHA Profile Report - 2016

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

## 059664 GUARDIAN ANGEL HOME CARE, INC

1428 PHILLIPS LANE, SUITE #B-2

12/31/2016 213 Days \*Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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%

## 058299 GUARDIAN ANGEL HOME HEALTH AGENCY INC

2513 TAPO ST STE 8

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 27

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,921,487	Revenue per Visit	208.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,897.35
Other Assets	0	Operating Revenue	3,921,487	100.0%	Employee FTEs 27.19
Total Assets	0	Operating Expense	3,747,780	95.6%	Current Ratio
Current Liabilities	0	Operating Margin	173,707	4.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	3,839	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	177,546	4.5%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 453

# HHA Profile Report - 2016

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

## 059529 GUARDIAN ANGEL HOME HEALTH INC

717 S. VICTORY BLVD., STE A

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,218,692		Revenue per Visit	210.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,754.27
Other Assets	0	Operating Revenue	1,218,692	100.0%	Employee FTEs	4.66
Total Assets	0	Operating Expense	1,145,311	94.0%	Current Ratio	
Current Liabilities	0	Operating Margin	73,381	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,480	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	79,861	6.6%	Return on Equity	0.0%

## 059524 GUARDIAN HOME HEALTH CARE & HOSPICE, INC

39055 HASTINGS STREET, SUITE 202B

12/31/2016 366 Days Settled

FREMONT, CA 94538

Employee FTEs 8

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,550,725		Revenue per Visit	375.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,563.84
Other Assets	0	Operating Revenue	1,550,725	100.0%	Employee FTEs	8.25
Total Assets	0	Operating Expense	1,531,137	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	19,588	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	19,588	1.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 454

# HHA Profile Report - 2016

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

## 058462 GUARDIAN HOME HEALTH CARE, INC

9800 S LA CIENEGA BLVD SUITE 110

Cost Report not filed.

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 455

# HHA Profile Report - 2016

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

## 059234 GUARDIAN HOME HEALTH, INC

1101 E BROADWAY, SUITE 107

12/31/2016 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	930,407		Revenue per Visit	172.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,146.25
Other Assets	0	Operating Revenue	930,407	100.0%	Employee FTEs	5.46
Total Assets	0	Operating Expense	770,051	82.8%	Current Ratio	
Current Liabilities	0	Operating Margin	160,356	17.2%	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	160,356	17.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 456



# HHA Profile Report - 2016

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

## 059254 HANA HOME CARE

2140 WEST OLYMPIC BLVD SUITE 501 12/31/2016 366 Days Settled

LOS ANGELES, CA 90006

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,054,821		Revenue per Visit	244.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,237.49
Other Assets	0	Operating Revenue	2,054,821	100.0%	Employee FTEs	8.97
Total Assets	0	Operating Expense	2,001,788	97.4%	Current Ratio	
Current Liabilities	0	Operating Margin	53,033	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	53,033	2.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 457

# HHA Profile Report - 2016

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

## 058384 HANNAH HOME HEALTH, INC

5768 WEST PICO BLVD, STE 204

12/31/2016 366 Days Settled

LOS ANGELES, CA 90019

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	181,813		Revenue per Visit	208.62
Fixed Assets	0	Contract Allowance	29,633	16.3%	Revenue per Episode	2,329.07
Other Assets	0	Operating Revenue	152,180	83.7%	Employee FTEs	4.38
Total Assets	0	Operating Expense	191,363	125.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-39,183	-25.7%	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	(39,183)	-25.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 458

# HHA Profile Report - 2016

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

## 059074 HAPPY HEALTH CARE, INC

20945 DEVONSHIRE ST, STE 106

12/31/2016 366 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	334,668		Revenue per Visit	169.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,053.38
Other Assets	0	Operating Revenue	334,668	100.0%	Employee FTEs	6.27
Total Assets	0	Operating Expense	331,356	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	3,312	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	3,312	1.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 459

# HHA Profile Report - 2016

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

## 059173 HAPPY HOME HEALTH SERVICES

1010 SOUTH BALDWIN AVE SUITE 202 12/31/2016 366 Days Settled

ARCADIA, CA 91007

Employee FTEs 12

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,337,061		Revenue per Visit	193.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,976.17
Other Assets	0	Operating Revenue	4,337,061	100.0%	Employee FTEs	12.10
Total Assets	0	Operating Expense	3,814,040	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	523,021	12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	69	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	523,090	12.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 460

# HHA Profile Report - 2016

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

## 059517 HARMONY HOME HEALTH

960 SARATOGA AVENUE, SUITE 115

12/31/2016 366 Days Settled

SAN JOSE, CA 95129

Employee FTEs 42

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,261,348		Revenue per Visit	304.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,476.87
Other Assets	0	Operating Revenue	6,261,348	100.0%	Employee FTEs	42.04
Total Assets	0	Operating Expense	5,798,551	92.6%	Current Ratio	
Current Liabilities	0	Operating Margin	462,797	7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,630	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	465,427	7.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 461

# HHA Profile Report - 2016

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

## 059410 HARVARD HEALTH SERVICES, INC

126 SOUTH JACKSON ST, SUITE 205

12/31/2016 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performace 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 462

# HHA Profile Report - 2016

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

## 058121 HAVEN HEALTHCARE

2855 TEMPLE AVENUE, SUITE A

12/31/2016 366 Days Settled

SIGNAL HILL, CA 90755

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	9,339,666		Revenue per Visit	188.72
Fixed Assets	0	Contract Allowance	2,852,849	30.5%	Revenue per Episode	2,287.73
Other Assets	0	Operating Revenue	6,486,817	69.5%	Employee FTEs	7.49
Total Assets	0	Operating Expense	6,394,004	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	92,813	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	92,813	1.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 463

# HHA Profile Report - 2016

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

## 557041 HEALING AT HOME

1151 BROADWAY, SUITE 101

Cost Report not filed.

SONOMA, CA 95476

Employee FTEs 0

SONOMA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 464



# HHA Profile Report - 2016

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

## 059135 HEALING CARE HOME HEALTH, INC

14545 VICTORY BLVD, SUITE 305

12/31/2016 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,258,853		Revenue per Visit	207.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,950.04
Other Assets	0	Operating Revenue	1,258,853	100.0%	Employee FTEs	4.96
Total Assets	0	Operating Expense	1,220,381	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	38,472	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	38,472	3.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 465

# HHA Profile Report - 2016

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

## 058084 HEALING HANDS HOME HEALTH CARE

2525 COLORADO BLVD SUITE D

12/31/2016 366 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,594,116		Revenue per Visit	197.99
Fixed Assets	0	Contract Allowance	122,469	7.7%	Revenue per Episode	3,034.32
Other Assets	0	Operating Revenue	1,471,647	92.3%	Employee FTEs	8.34
Total Assets	0	Operating Expense	1,568,629	106.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-96,982	-6.6%	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	(96,982)	-6.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 466

# HHA Profile Report - 2016

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

## 059662 HEALING TOUCH OF CALIFORNIA HOME HEALTH AGENCY INC

8010 WAYLAND LANE, SUITE 1E

12/31/2016 366 Days Settled

GILROY, CA 95020

Employee FTEs 7

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	287,178		Revenue per Visit	301.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,952.17
Other Assets	0	Operating Revenue	287,178	100.0%	Employee FTEs	6.64
Total Assets	0	Operating Expense	395,423	137.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-108,245	-37.7%	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	(108,245)	-37.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 467

# HHA Profile Report - 2016

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

## 059042 HEALING WAVE HOME HEALTH AGENCY, INC

2401 WEST OLIVE AVE, STE 220

12/31/2016 366 Days Settled

BURBANK, CA 91506

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,118,014		Revenue per Visit	241.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,749.70
Other Assets	0	Operating Revenue	2,118,014	100.0%	Employee FTEs	6.39
Total Assets	0	Operating Expense	1,988,090	93.9%	Current Ratio	
Current Liabilities	0	Operating Margin	129,924	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	129,924	6.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 468

# HHA Profile Report - 2016

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

## 057772 HEALTH AT HOME

375 LAGUNA HONDA BLVD, UNIT F5

6/30/2016 366 Days Settled

SAN FRANCISCO, CA 94116

Employee FTEs 44

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,444,929		Revenue per Visit	331.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,341.06
Other Assets	0	Operating Revenue	2,444,929	100.0%	Employee FTEs	43.91
Total Assets	0	Operating Expense	7,937,703	324.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,492,774	-224.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	449,027	18.4%	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	(5,043,747)	-206.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 469

# HHA Profile Report - 2016

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

## 058167 HEALTH CARE SOLUTIONS SERVICES, INC

265 S RANDOLPH AVE, SUITE 280

12/31/2016 366 Days Settled

BREA, CA 92821

Employee FTEs 4

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	390,990		Revenue per Visit	165.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,568.36
Other Assets	0	Operating Revenue	390,990	100.0%	Employee FTEs	4.02
Total Assets	0	Operating Expense	389,095	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,895	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	1,895	0.5%	Return on Equity	0.0%

## 059745 HEALTH HORIZONS HOME HEALTH AGENCY

12/31/2016 366 Days Settled

SOUTH SAN FRANCISCO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 470

# HHA Profile Report - 2016

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

## 059238 HEALTH JOURNEY HOME HEALTH AGENCY, INC.

6005 VINELAND AVE, STE 204

Cost Report not filed.

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 471

# HHA Profile Report - 2016

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

## 059016 HEALTH LINK HOME HEALTH AGENCY

1000 BRANNAN STREET, SUITE 205

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94103

Employee FTEs 17

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,503,400		Revenue per Visit	291.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,647.72
Other Assets	0	Operating Revenue	3,503,400	100.0%	Employee FTEs	16.95
Total Assets	0	Operating Expense	3,648,228	104.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-144,828	-4.1%	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	(144,828)	-4.1%	Return on Equity	0.0%

## 059732 HEALTH NOW HOME HEALTHCARE, INC

23591 FOLEY STREET

12/31/2016 114 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 472



# HHA Profile Report - 2016

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

## 059356 HEALTH PLUS HOME HEALTH CARE INC

2251 SAN DIEGO AVENUE

12/31/2016 366 Days Settled

SAN DIEGO, CA 92110

Employee FTEs 17

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 31.1%

Revenue per Visit 324.78

Revenue per Episode 3,048.56

Employee FTEs 16.86

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,898,827
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,898,827
Total Assets	0	Operating Expense	1,459,993
Current Liabilities	0	Operating Margin	438,834
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	438,834

100.0%	Revenue per Visit	324.78
0.0%	Revenue per Episode	3,048.56
100.0%	Employee FTEs	16.86
76.9%	Current Ratio	
23.1%	Days to Collect	0.0
0.0%	Avg Payment Days	0.0
0.0%	Depreciation Rate	0.0%
23.1%	Return on Equity	0.0%

## 557727 HEALTH VIEW HOME HEALTH

17785 CENTER COURT DRIVE, SUITE 325

3/31/2016 366 Days Submitted

CERRITOS, CA 90703

Employee FTEs 38

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 14.5%

Revenue per Visit 252.90

Revenue per Episode 2,408.41

Employee FTEs 37.69

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,060,744
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	5,060,744
Total Assets	0	Operating Expense	4,653,325
Current Liabilities	0	Operating Margin	407,419
Long Term Liabilities	0	Other Income	24,168
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	431,587

100.0%	Revenue per Visit	252.90
0.0%	Revenue per Episode	2,408.41
100.0%	Employee FTEs	37.69
91.9%	Current Ratio	
8.1%	Days to Collect	0.0
0.5%	Avg Payment Days	0.0
0.0%	Depreciation Rate	0.0%
8.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 473

# HHA Profile Report - 2016

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

## 058292 HEALTHCARE CALIFORNIA

5709 N WEST

12/31/2016 366 Days Settled

FRESNO, CA 93711

Employee FTEs 14

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,493,284		Revenue per Visit	238.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,720.92
Other Assets	0	Operating Revenue	3,493,284	100.0%	Employee FTEs	14.30
Total Assets	0	Operating Expense	3,605,891	103.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-112,607	-3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,249	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	(99,358)	-2.8%	Return on Equity	0.0%

## 059551 HEALTHFLEX HOME HEALTH SERVICES

303 HEGENBERGER ROAD, SUITE 388

12/31/2016 366 Days Settled

OAKLAND, CA 94621

Employee FTEs 14

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,524,008		Revenue per Visit	258.91
Fixed Assets	0	Contract Allowance	796,027	17.6%	Revenue per Episode	3,963.78
Other Assets	0	Operating Revenue	3,727,981	82.4%	Employee FTEs	14.45
Total Assets	0	Operating Expense	3,165,279	84.9%	Current Ratio	
Current Liabilities	0	Operating Margin	562,702	15.1%	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	562,706	15.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 474

# HHA Profile Report - 2016

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

## 058461 HEALTHNET HOME CARE SERVICES, INC

2025 N GLENOAKS BLVD SUITE 203

12/31/2016 366 Days Settled

BURBANK, CA 91504

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,569,820		Revenue per Visit	186.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,196.59
Other Assets	0	Operating Revenue	1,569,820	100.0%	Employee FTEs	11.11
Total Assets	0	Operating Expense	1,527,299	97.3%	Current Ratio	
Current Liabilities	0	Operating Margin	42,521	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	42,521	2.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 475

# HHA Profile Report - 2016

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

## 059703 HEALTHONE PROFESSIONAL ENTITY, LLC

500 E CALAVERAS BOULEVARD, SUITE 140 12/31/2016 223 Days \*Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059480 HEALTHPEAK HOME HEALTH INC

1486 S IMPERIAL AVENUE 12/31/2016 366 Days Settled

EL CENTRO, CA 92243

Employee FTEs 15

IMPERIAL

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 97.4%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,083,025	Revenue per Visit	151.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,075.88
Other Assets	0	Operating Revenue	1,083,025	100.0%	Employee FTEs 15.00
Total Assets	0	Operating Expense	905,199	83.6%	Current Ratio
Current Liabilities	0	Operating Margin	177,826	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	177,826	16.4%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 476

# HHA Profile Report - 2016

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

## 059312 HEALTHPOINT HOME HEALTH, INC

6594 N FIRST STREET, SUITE 101

12/31/2016 366 Days Settled

FRESNO, CA 93710

Employee FTEs 14

FRESNO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,290,567		Revenue per Visit	141.15
Fixed Assets	0	Contract Allowance	808,792	18.9%	Revenue per Episode	2,658.74
Other Assets	0	Operating Revenue	3,481,775	81.1%	Employee FTEs	14.01
Total Assets	0	Operating Expense	2,773,868	79.7%	Current Ratio	
Current Liabilities	0	Operating Margin	707,907	20.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	20,088	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	727,995	20.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 477

# HHA Profile Report - 2016

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

## 059219 HEALTHWAYS HOME HEALTH SERVICES, INC

34 EXECUTIVE PARK, SUITE 212

12/31/2016 366 Days Settled

IRVINE, CA 92614

Employee FTEs 7

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,427,735		Revenue per Visit	183.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,631.18
Other Assets	0	Operating Revenue	1,427,735	100.0%	Employee FTEs	6.50
Total Assets	0	Operating Expense	1,283,834	89.9%	Current Ratio	
Current Liabilities	0	Operating Margin	143,901	10.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,837	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	153,738	10.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 478

# HHA Profile Report - 2016

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

## 058248 HEALTHWISE HOME CARE SOLUTIONS INC

1100 N VENTURA RD STE 102

12/31/2016 366 Days Settled

OXNARD, CA 93030

Employee FTEs 6

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	417,876		Revenue per Visit	282.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,114.53
Other Assets	0	Operating Revenue	417,876	100.0%	Employee FTEs	5.80
Total Assets	0	Operating Expense	436,088	104.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-18,212	-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	(18,212)	-4.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 479

# HHA Profile Report - 2016

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

## 059418 HEALTHWISE HOME HEALTH CARE INC

1615 SWEETWATER ROAD, SUITE 1

12/31/2016 366 Days Settled

NATIONAL CITY, CA 91950

Employee FTEs 15

SAN DIEGO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,222,446		Revenue per Visit	156.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,624.51
Other Assets	0	Operating Revenue	2,222,446	100.0%	Employee FTEs	14.79
Total Assets	0	Operating Expense	2,219,170	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	3,276	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,845	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	8,121	0.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 480



# HHA Profile Report - 2016

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

## 059232 HEALTHY CHOICE HOME CARE, INC

14827 VENTURA BLVD, SUITE 216

12/31/2016 366 Days Settled

VAN NUYS, CA 91403

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,310,968		Revenue per Visit	189.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,391.69
Other Assets	0	Operating Revenue	1,310,968	100.0%	Employee FTEs	5.34
Total Assets	0	Operating Expense	1,199,092	91.5%	Current Ratio	
Current Liabilities	0	Operating Margin	111,876	8.5%	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	111,876	8.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 481

# HHA Profile Report - 2016

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

## 059079 HEALTHY LIFE HOME CARE, INC

7400 VAN NUYS BLVD., STE. 230

12/31/2016 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 12

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,536,067		Revenue per Visit	159.03
Fixed Assets	0	Contract Allowance	506,971	20.0%	Revenue per Episode	3,509.16
Other Assets	0	Operating Revenue	2,029,096	80.0%	Employee FTEs	11.81
Total Assets	0	Operating Expense	1,825,714	90.0%	Current Ratio	
Current Liabilities	0	Operating Margin	203,382	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	203,382	10.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 482

# HHA Profile Report - 2016

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

## 059174 HEALTHY LIFE HOME HEALTH CARE, INC

7136 HASKELL AVE, SUITE 210

12/31/2016 366 Days Settled

VAN NUYS, CA 91406

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,364,821		Revenue per Visit	189.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,513.14
Other Assets	0	Operating Revenue	2,364,821	100.0%	Employee FTEs	10.88
Total Assets	0	Operating Expense	2,197,000	92.9%	Current Ratio	
Current Liabilities	0	Operating Margin	167,821	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	167,821	7.1%	Return on Equity	0.0%

## 059516 HEALTHY LIVING AT HOME- FRESNO, LLC

1318 E SHAW AVE, STE 100

12/31/2016 366 Days Settled

FRESNO, CA 93710

Employee FTEs 50

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,450,760		Revenue per Visit	212.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,012.83
Other Assets	0	Operating Revenue	7,450,760	100.0%	Employee FTEs	49.71
Total Assets	0	Operating Expense	7,398,768	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	51,992	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	142,405	1.9%	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	194,397	2.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 483

# HHA Profile Report - 2016

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

## 059686 HEALTHY LIVING AT HOME- MODESTO, LLC

2301 COFFEE ROAD, STE 1

12/31/2016 366 Days Settled

MODESTO, CA 95350

Employee FTEs 0

STANISLAUS

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

## 057663 HEALTHY LIVING AT HOME-FRESNO, LLC

1270 E ALMOND AVE

Cost Report not filed.

MADERA, CA 93637

Employee FTEs 0

MADERA

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 484

# HHA Profile Report - 2016

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

## 059726 HEALTHY LIVING AT HOME-MONTEREY, LLC

2150 GARDEN ROAD, SUITE B-2

12/31/2016 177 Days Settled

MONTEREY, CA 93940

Employee FTEs 5

MONTEREY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	655,394		Revenue per Visit	277.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,433.86
Other Assets	0	Operating Revenue	655,394	100.0%	Employee FTEs	4.66
Total Assets	0	Operating Expense	588,626	89.8%	Current Ratio	
Current Liabilities	0	Operating Margin	66,768	10.2%	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	66,768	10.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 485

# HHA Profile Report - 2016

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

## 059474 HEALTHY LIVING AT HOME-SAN DIEGO, LLC

9444 WAPLES STREET, SUITE 450

12/31/2016 366 Days Settled

SAN DIEGO, CA 92121

Employee FTEs 91

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	12,182,948		Revenue per Visit	213.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,321.23
Other Assets	0	Operating Revenue	12,182,948	100.0%	Employee FTEs	90.70
Total Assets	0	Operating Expense	13,607,078	111.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,424,130	-11.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	447,145	3.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(976,985)	-8.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 486

# HHA Profile Report - 2016

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

## 059746 HEALTHY LIVING AT HOME - EL CENTRO LLC

502 W ATEN ROAD, SUITE 104 & 105

12/31/2016 290 Days \*Settled

IMPERIAL, CA 92251

Employee FTEs 0

IMPERIAL

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 487

# HHA Profile Report - 2016

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

## 058474 HEALTHY LIVING AT HOME - LOS ANGELES, LLC

150 EAST OLIVE AVENUE, SUITE 207

6/29/2016 181 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 488



# HHA Profile Report - 2016

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

## 059695 HEALTHY LIVING AT HOME - PALM DESERT, LLC

41990 COOK STREET, SUITE 801A

12/31/2016 366 Days Settled

PALM DESERT, CA 92211

Employee FTEs 12

RIVERSIDE

### Key Performanace Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,489,864		Revenue per Visit	180.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,243.75
Other Assets	0	Operating Revenue	1,489,864	100.0%	Employee FTEs	11.81
Total Assets	0	Operating Expense	1,483,043	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	6,821	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	6,821	0.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 489

# HHA Profile Report - 2016

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

## 059579 HEALTHY LIVING AT HOME - REDDING LLC

2155 LARKSPUR LANE UNIT B

12/31/2016 366 Days Settled

REDDING, CA 96002

Employee FTEs 33

SHASTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,474,204		Revenue per Visit	217.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,790.67
Other Assets	0	Operating Revenue	5,474,204	100.0%	Employee FTEs	32.82
Total Assets	0	Operating Expense	4,111,981	75.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,362,223	24.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	12,441	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	1,374,664	25.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 490

# HHA Profile Report - 2016

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

## 059385 HEALTHY LIVING AT HOME, INC

2450 VENTURE OAKS WAY, SUITE 220 12/31/2016 366 Days Settled

SACRAMENTO, CA 95834

Employee FTEs 22

SACRAMENTO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,938,559		Revenue per Visit	238.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,587.37
Other Assets	0	Operating Revenue	2,938,559	100.0%	Employee FTEs	22.43
Total Assets	0	Operating Expense	2,822,183	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	116,376	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	116,376	4.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 491

# HHA Profile Report - 2016

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

## 059536 HEALTHY LIVING AT HOME, INC

1320 WILLOW PASS ROAD, SUITE 715

12/31/2016 366 Days Settled

CONCORD, CA 94520

Employee FTEs 61

CONTRA COSTA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	11,433,387		Revenue per Visit	286.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,446.04
Other Assets	0	Operating Revenue	11,433,387	100.0%	Employee FTEs	61.10
Total Assets	0	Operating Expense	8,184,499	71.6%	Current Ratio	
Current Liabilities	0	Operating Margin	3,248,888	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%
Total Liab. and Equity	0	Net Profit or Loss	3,248,888	28.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 492

# HHA Profile Report - 2016

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

## 059667 HEALTHY LIVING AT HOME, INC

39899 BALENTINE DRIVE, SUITE 314

12/31/2016 366 Days Settled

NEWARK, CA 94560

Employee FTEs 20

ALAMEDA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,922,717		Revenue per Visit	358.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,029.84
Other Assets	0	Operating Revenue	2,922,717	100.0%	Employee FTEs	20.16
Total Assets	0	Operating Expense	2,274,342	77.8%	Current Ratio	
Current Liabilities	0	Operating Margin	648,375	22.2%	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	648,375	22.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 493

# HHA Profile Report - 2016

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

## 059062 HEALTHY LIVING AT HOME, INC.

1879 LUNDY AVENUE, SUITE 113

12/31/2016 366 Days Settled

SAN JOSE, CA 95131

Employee FTEs 59

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	9,358,350		Revenue per Visit	287.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,356.44
Other Assets	0	Operating Revenue	9,358,350	100.0%	Employee FTEs	58.74
Total Assets	0	Operating Expense	9,785,460	104.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-427,110	-4.6%	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	(427,068)	-4.6%	Return on Equity	0.0%

## 059375 HEALTHY LIVING AT HOME, INC.

1111 BAYHILL DR SUITE 140

12/31/2016 366 Days Settled

SAN BRUNO, CA 94066

Employee FTEs 31

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,334,913		Revenue per Visit	295.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,688.30
Other Assets	0	Operating Revenue	5,334,913	100.0%	Employee FTEs	30.66
Total Assets	0	Operating Expense	4,330,929	81.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,003,984	18.8%	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	1,003,984	18.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 494

# HHA Profile Report - 2016

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

## 059792 HEART INC.

12/31/2016 281 Days \*Settled

VALLEY VILLAGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## 059088 HEARTEN HOME HEALTH INC

1720 E LOS ANGELES AVE STE 217

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 5

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 92.6%

Revenue per Visit 250.07

Revenue per Episode 2,903.85

Employee FTEs 4.95

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	1,090,917
Contract Allowance	0
Operating Revenue	1,090,917
Operating Expense	996,460
Operating Margin	94,457
Other Income	0
Other Expense	0
Net Profit or Loss	94,457

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 495

# HHA Profile Report - 2016

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

## 059017 HEAVEN HOME HEALTH CARE, INC

14557 FRIAR ST, STE A1

12/31/2016 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 30

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,669,957		Revenue per Visit	130.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,363.09
Other Assets	0	Operating Revenue	7,669,957	100.0%	Employee FTEs	30.34
Total Assets	0	Operating Expense	7,235,336	94.3%	Current Ratio	
Current Liabilities	0	Operating Margin	434,621	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	434,621	5.7%	Return on Equity	0.0%

## 059456 HEAVENLY HOME HEALTH INC

805 EAST BROADWAY, SUITE H

12/31/2016 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	926,252		Revenue per Visit	181.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,861.22
Other Assets	0	Operating Revenue	926,252	100.0%	Employee FTEs	7.30
Total Assets	0	Operating Expense	1,086,495	117.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-160,243	-17.3%	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	(160,243)	-17.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 496



# HHA Profile Report - 2016

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

## 058452 HEAVENLY HOME HEALTHCARE, INC

4430 SANTA MONICA, STE 201

12/31/2016 366 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 16

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,915,350		Revenue per Visit	245.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,955.54
Other Assets	0	Operating Revenue	1,915,350	100.0%	Employee FTEs	16.05
Total Assets	0	Operating Expense	1,861,502	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	53,848	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	53,848	2.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 497

# HHA Profile Report - 2016

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

## 059527 HEELAS HEALTH CARE SERVICES INC

2777 ALVARADO STREET, SUITE G

12/31/2016 366 Days Settled

SAN LEANDRO, CA 94577

Employee FTEs 10

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	487,133		Revenue per Visit	203.23
Fixed Assets	0	Contract Allowance	81,332	16.7%	Revenue per Episode	4,565.03
Other Assets	0	Operating Revenue	405,801	83.3%	Employee FTEs	10.30
Total Assets	0	Operating Expense	412,797	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,996	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,482	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	(3,514)	-0.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 498

# HHA Profile Report - 2016

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

## 059696 HELENIUM HOME HEALTH, INC.

1580 OAKLAND ROAD, SUITE C210

12/31/2016 283 Days Settled

SAN JOSE, CA 95131

Employee FTEs 5

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	189,458		Revenue per Visit	345.56
Fixed Assets	0	Contract Allowance	2,554	1.3%	Revenue per Episode	4,668.63
Other Assets	0	Operating Revenue	186,904	98.7%	Employee FTEs	5.47
Total Assets	0	Operating Expense	233,906	125.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-47,002	-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	(47,002)	-25.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 499

# HHA Profile Report - 2016

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

## 059628 HELPING HANDS HOME HEALTH CARE & HOSPICE, INC.

1710 S AMPHLETT BLVD, SUITE 112

12/31/2016 366 Days Settled

SAN MATEO, CA 94402

Employee FTEs 13

SAN MATEO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,872,494		Revenue per Visit	305.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,952.12
Other Assets	0	Operating Revenue	1,872,494	100.0%	Employee FTEs	13.34
Total Assets	0	Operating Expense	2,178,397	116.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-305,903	-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	(305,903)	-16.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 500

# HHA Profile Report - 2016

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

## 059342 HELPING HANDS HOME HEALTH CENTER, INC

2116 WILSHIRE BLVD, SUITE 248

12/31/2016 366 Days Settled

SANTA MONICA, CA 90403

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,163,825		Revenue per Visit	209.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,119.03
Other Assets	0	Operating Revenue	4,163,825	100.0%	Employee FTEs	7.70
Total Assets	0	Operating Expense	3,540,536	85.0%	Current Ratio	
Current Liabilities	0	Operating Margin	623,289	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	623,289	15.0%	Return on Equity	0.0%

## 058374 HEMET HOME HEALTH CARE

233 SOUTH CARMALITA

12/31/2016 366 Days Settled

HEMET, CA 92543

Employee FTEs 15

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,424,721		Revenue per Visit	117.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,783.10
Other Assets	0	Operating Revenue	1,424,721	100.0%	Employee FTEs	14.79
Total Assets	0	Operating Expense	1,297,730	91.1%	Current Ratio	
Current Liabilities	0	Operating Margin	126,991	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	126,991	8.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 501

# HHA Profile Report - 2016

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

## 058203 HERALDS HOME HEALTH

3703 LONG BEACH BLVD, STE 403

12/31/2016 366 Days Settled

LONG BEACH, CA 90807

Employee FTEs 15

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,975,924		Revenue per Visit	203.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,026.87
Other Assets	0	Operating Revenue	1,975,924	100.0%	Employee FTEs	15.13
Total Assets	0	Operating Expense	2,102,176	106.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-126,252	-6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,324	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	(122,928)	-6.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 502

# HHA Profile Report - 2016

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

## 058447 HERITAGE HOME HEALTH, INC

18645 SHERMAN WAY, SUITE 208

12/31/2016 366 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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%

## 057763 HI DESERT HOME HEALTH SERVICES

63484 CHICKSAW ROAD

5/31/2016 322 Days Settled

JOSHUA TREE, CA 92252

Employee FTEs 5

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,130,444		Revenue per Visit	171.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,040.01
Other Assets	0	Operating Revenue	1,130,444	100.0%	Employee FTEs	5.12
Total Assets	0	Operating Expense	1,300,480	115.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-170,036	-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	(170,036)	-15.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 503

# HHA Profile Report - 2016

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

## 058346 HIGH QUALITY HOME HEALTH AGENCY, INC

4201 WILSHIRE BLVD, SUITE 210

6/30/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,301,618		Revenue per Visit	194.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,430.18
Other Assets	0	Operating Revenue	1,301,618	100.0%	Employee FTEs	6.50
Total Assets	0	Operating Expense	1,278,371	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	23,247	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	23,247	1.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 504



# HHA Profile Report - 2016

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

## 557740 HIGHLAND HOME HEALTHCARE, INC

8671 WILSHIRE BLVD STE 606

6/30/2016 366 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,028,202		Revenue per Visit	189.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,746.05
Other Assets	0	Operating Revenue	2,028,202	100.0%	Employee FTEs	11.46
Total Assets	0	Operating Expense	1,550,098	76.4%	Current Ratio	
Current Liabilities	0	Operating Margin	478,104	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	478,104	23.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 505

# HHA Profile Report - 2016

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

## 058261 HIGHMARK HOME HEALTH, INC

2707 E VALLEY BLVD, SUITE 209

12/31/2016 366 Days Settled

WEST COVINA, CA 91792

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,153,592		Revenue per Visit	162.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,431.50
Other Assets	0	Operating Revenue	1,153,592	100.0%	Employee FTEs	5.98
Total Assets	0	Operating Expense	1,284,375	111.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-130,783	-11.3%	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	(130,783)	-11.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 506

# HHA Profile Report - 2016

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

**05K07 HLP PROFESSIONALS, INC**  
**5**

3763 ARLINGTON AVENUE, SUITE 204      Cost Report not filed.

RIVERSIDE, CA 92506

Employee FTEs 0

RIVERSIDE

## Key Performace Ind.

Medicare Part A      0.0%

Medicare Part B      0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs      0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate      0.0%

Return on Equity      0.0%

## Balance Sheet

## Income Statement

Current Assets      0      Total Charges      0

Fixed Assets      0      Contract Allowance      0

Other Assets      0      Operating Revenue      0

Total Assets      0      Operating Expense      0

Current Liabilities      0      Operating Margin      0

Long Term Liabilities      0      Other Income      0

Total Equity      0      Other Expense      0

Total Liab. and Equity      0      Net Profit or Loss      0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 507

# HHA Profile Report - 2016

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

## 057426 HOLISTIC APPROACH INC

4505 PRECISSI LANE, SUITE B

6/30/2016 366 Days Settled

STOCKTON, CA 95207

Employee FTEs 0

SAN JOAQUIN

### Key Performace 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 508

# HHA Profile Report - 2016

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

## 059587 HOLISTIC CARE AT HOME, INC

5707 REDWOOD ROAD, SUITE 2

12/31/2016 366 Days Settled

OAKLAND, CA 94619

Employee FTEs 12

ALAMEDA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,281,647		Revenue per Visit	262.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,749.45
Other Assets	0	Operating Revenue	2,281,647	100.0%	Employee FTEs	12.22
Total Assets	0	Operating Expense	2,269,517	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	12,130	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	12,130	0.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 509

# HHA Profile Report - 2016

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

## 059188 HOLISTIC CARE HOME HEALTH AGENCY, INC

10999 RIVERSIDE DRIVE, STE 308

12/31/2016 366 Days Settled

TOLUCA LAKE, CA 91602

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,801,746		Revenue per Visit	214.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,921.19
Other Assets	0	Operating Revenue	1,801,746	100.0%	Employee FTEs	9.40
Total Assets	0	Operating Expense	1,511,804	83.9%	Current Ratio	
Current Liabilities	0	Operating Margin	289,942	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	289,942	16.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 510

# HHA Profile Report - 2016

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

## 058480 HOLLYWOOD HEALTH SERVICES, INC

2117 N LAKE AVENUE, UNIT 101

12/31/2016 366 Days Settled

ALTADENA, CA 91001

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,357,550		Revenue per Visit	167.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,438.57
Other Assets	0	Operating Revenue	1,357,550	100.0%	Employee FTEs	6.93
Total Assets	0	Operating Expense	1,274,685	93.9%	Current Ratio	
Current Liabilities	0	Operating Margin	82,865	6.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	612	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	83,477	6.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 511

# HHA Profile Report - 2016

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

## 058310 HOLLYWOOD HOME HEALTH SERVICES

4640 LANKERSHIM BLVD, STE 100

12/31/2016 366 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 16

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,907,478		Revenue per Visit	186.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,890.38
Other Assets	0	Operating Revenue	7,907,478	100.0%	Employee FTEs	15.72
Total Assets	0	Operating Expense	7,545,952	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	361,526	4.6%	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	361,526	4.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 512



# HHA Profile Report - 2016

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

## 058335 HOLLYWOOD HOME HEALTH SERVICES, INC

1253 NORTH VINE STREET SUITE 20

12/31/2016 366 Days Settled

LOS ANGELES, CA 90038

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,011,517		Revenue per Visit	253.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,129.76
Other Assets	0	Operating Revenue	1,011,517	100.0%	Employee FTEs	4.11
Total Assets	0	Operating Expense	1,081,533	106.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-70,016	-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	(70,016)	-6.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 513

# HHA Profile Report - 2016

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

## 058259 HOLY ANGEL HOME HEALTH CARE, INC

3470 WILSHIRE BLVD, SUITE 642, LOS ANGELES

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,606,934		Revenue per Visit	200.74
Fixed Assets	0	Contract Allowance	32,139	2.0%	Revenue per Episode	3,240.32
Other Assets	0	Operating Revenue	1,574,795	98.0%	Employee FTEs	9.33
Total Assets	0	Operating Expense	1,629,352	103.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-54,557	-3.5%	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	(54,557)	-3.5%	Return on Equity	0.0%

## 058483 HOLY INFANT HOME CARE, INC

791 MARYLIND AVE

12/31/2016 366 Days Settled

CLAREMONT, CA 91711

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,439,585		Revenue per Visit	162.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,957.52
Other Assets	0	Operating Revenue	2,439,585	100.0%	Employee FTEs	10.41
Total Assets	0	Operating Expense	2,353,469	96.5%	Current Ratio	
Current Liabilities	0	Operating Margin	86,116	3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,972	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	89,088	3.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 514

# HHA Profile Report - 2016

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

## 058243 HOME CARE EXCELLENCE HEALTH SERVICES, INC

10900 E 183RD STREET SUITE 190

12/31/2016 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,006,235		Revenue per Visit	205.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,134.69
Other Assets	0	Operating Revenue	1,006,235	100.0%	Employee FTEs	8.45
Total Assets	0	Operating Expense	998,076	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	8,159	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	8,159	0.8%	Return on Equity	0.0%

## 557571 HOME CARE OF AMERICA

1930 E. COLORADO BLVD.

6/30/2016 366 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 515

# HHA Profile Report - 2016

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

## 058427 HOME CARE OF AMERICA, INC

23461 SOUTH POINTE DRIVE, SUITE 155 12/31/2016 366 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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 CARE PROMINENCE

5808 MONTEREY ROAD 12/31/2016 366 Days Settled

LOS ANGELES, CA 90042

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 516

# HHA Profile Report - 2016

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

## 059400 HOME HEALTH 2U, INC

273 W. ALAMEDA AVE

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,103,612		Revenue per Visit	218.84
Fixed Assets	0	Contract Allowance	115,809	10.5%	Revenue per Episode	3,467.18
Other Assets	0	Operating Revenue	987,803	89.5%	Employee FTEs	5.32
Total Assets	0	Operating Expense	970,313	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	17,490	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	17,490	1.8%	Return on Equity	0.0%

## 059031 HOME HEALTH 4U, INC

15650 DEVONSHIRE ST STE 200

12/31/2016 366 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 12

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,629,089		Revenue per Visit	181.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,754.93
Other Assets	0	Operating Revenue	3,629,089	100.0%	Employee FTEs	12.45
Total Assets	0	Operating Expense	3,096,100	85.3%	Current Ratio	
Current Liabilities	0	Operating Margin	532,989	14.7%	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	532,989	14.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 517

# HHA Profile Report - 2016

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

## 059302 HOME HEALTH ALLIANCE

1 NORTH MAIN STREET, SUITE 1

12/31/2016 366 Days Settled

MILPITAS, CA 95035

Employee FTEs 8

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,035,721		Revenue per Visit	288.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,766.31
Other Assets	0	Operating Revenue	1,035,721	100.0%	Employee FTEs	8.41
Total Assets	0	Operating Expense	1,045,129	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,408	-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	(9,408)	-0.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 518

# HHA Profile Report - 2016

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

## 059328 HOME HEALTH ANGELS

340 S FARRELL DRIVE SUITE A-204

12/31/2016 366 Days Settled

PALM SPRINGS, CA 92262

Employee FTEs 5

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	658,811		Revenue per Visit	211.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,797.08
Other Assets	0	Operating Revenue	658,811	100.0%	Employee FTEs	5.40
Total Assets	0	Operating Expense	653,462	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	5,349	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	5,349	0.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 519

# HHA Profile Report - 2016

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

## 058446 HOME HEALTH CARE DYNASTY

4640 LANKERSHIM BLVD, STE 301

12/31/2016 366 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 13

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,551,377		Revenue per Visit	199.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,643.92
Other Assets	0	Operating Revenue	4,551,377	100.0%	Employee FTEs	13.15
Total Assets	0	Operating Expense	4,254,406	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	296,971	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	296,971	6.5%	Return on Equity	0.0%

## 557208 HOME HEALTH CARE MANAGEMENT INC

1398 RIDGEWOOD DR

9/30/2016 366 Days Settled

CHICO, CA 95973

Employee FTEs 22

BUTTE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,045,551		Revenue per Visit	217.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,809.63
Other Assets	0	Operating Revenue	3,045,551	100.0%	Employee FTEs	22.28
Total Assets	0	Operating Expense	3,084,122	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-38,571	-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	(38,571)	-1.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 520



# HHA Profile Report - 2016

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

## 058417 HOME HEALTH CARE SOLUTIONS, INC

9007 ARROW ROUTE, SUITE 100

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 8

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	921,925		Revenue per Visit	164.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,110.87
Other Assets	0	Operating Revenue	921,925	100.0%	Employee FTEs	8.24
Total Assets	0	Operating Expense	920,529	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,396	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	501	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	1,897	0.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 521

# HHA Profile Report - 2016

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

## 059650 HOME HEALTH CONNECT, INC

5924 E LOS ANGELES AVENUE, SUITE U 12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 4

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	973,997		Revenue per Visit	196.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,247.36
Other Assets	0	Operating Revenue	973,997	100.0%	Employee FTEs	4.24
Total Assets	0	Operating Expense	897,040	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	76,957	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	76,957	7.9%	Return on Equity	0.0%

## 557473 HOME HEALTH INTEGRATED SERVICES INC

704 SO MAIN STREET 12/31/2016 366 Days Settled

BURBANK, CA 91506

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	269,944		Revenue per Visit	153.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,792.36
Other Assets	0	Operating Revenue	269,944	100.0%	Employee FTEs	9.48
Total Assets	0	Operating Expense	569,483	211.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-299,539	-111.0%	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	(299,539)	-111.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 522

# HHA Profile Report - 2016

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

## 058271 HOME HEALTH PARTNERS, INC

750 TERRADO PLAZA SUITE 242

Cost Report not filed.

COVINA, CA 91723

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 523

# HHA Profile Report - 2016

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

## 059409 HOME HEALTH PLUS SERVICES, INC

50 EAST FOOTHILL BLVD, STE 201

12/31/2016 366 Days Settled

ARCADIA, CA 91006

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,752,000		Revenue per Visit	206.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,426.00
Other Assets	0	Operating Revenue	2,752,000	100.0%	Employee FTEs	9.40
Total Assets	0	Operating Expense	2,803,101	101.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-51,101	-1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,364	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	(41,737)	-1.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 524

# HHA Profile Report - 2016

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

## 058056 HOME HEALTH SVCS OF CA, INC

2140 W. OLYMPIC BLVD, SUITE 431

12/31/2016 366 Days Settled

LOS ANGELES, CA 90006

Employee FTEs 15

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,787,653		Revenue per Visit	288.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,948.40
Other Assets	0	Operating Revenue	1,787,653	100.0%	Employee FTEs	15.06
Total Assets	0	Operating Expense	1,773,588	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	14,065	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	14,065	0.8%	Return on Equity	0.0%

## 058265 HOME REHABILITATION HEALTH CARE AGENCY

644 E REGENT ST UNIT 101

12/31/2016 366 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	718,106		Revenue per Visit	201.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,216.04
Other Assets	0	Operating Revenue	718,106	100.0%	Employee FTEs	6.82
Total Assets	0	Operating Expense	899,223	125.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-181,117	-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	(181,117)	-25.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 525

# HHA Profile Report - 2016

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

## 058485 HOMEBOUND HEALTH CARE SERVICES

10515 BALBOA BLVD, SUITE 355

12/31/2016 366 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,427,822		Revenue per Visit	175.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,986.60
Other Assets	0	Operating Revenue	1,427,822	100.0%	Employee FTEs	5.91
Total Assets	0	Operating Expense	1,157,191	81.0%	Current Ratio	
Current Liabilities	0	Operating Margin	270,631	19.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	125	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	270,756	19.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 526

# HHA Profile Report - 2016

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

## 059048 HOMELIVING HEALTH PROVIDERS, INC

18321 VENTURA BLVD, SUITE 780

12/31/2016 366 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059770 HOPE HOME HEALTH CARE INC.

12/31/2016 96 Days \*Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 527

# HHA Profile Report - 2016

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

## 058184 HOPE PROFESSIONAL SERVICES, INC

11731 STERLING AVENUE, UNIT C

12/31/2016 366 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 4

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	347,638		Revenue per Visit	215.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,740.51
Other Assets	0	Operating Revenue	347,638	100.0%	Employee FTEs	3.77
Total Assets	0	Operating Expense	225,737	64.9%	Current Ratio	
Current Liabilities	0	Operating Margin	121,901	35.1%	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	121,901	35.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 528



# HHA Profile Report - 2016

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

## 059321 HORIZON HEALTH CARE SYSTEMS, INC

2488 TAPO STREET, SUITE #1

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 4

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	385,131		Revenue per Visit	167.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,545.73
Other Assets	0	Operating Revenue	385,131	100.0%	Employee FTEs	3.93
Total Assets	0	Operating Expense	377,706	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	7,425	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	7,425	1.9%	Return on Equity	0.0%

## 059706 HORIZON HOME CARE LLC

2491 ALLUVIAL AVENUE

12/31/2016 366 Days Settled

CLOVIS, CA 93611

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 529

# HHA Profile Report - 2016

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

## 058085 HORIZON HOME CARE, INC

2140 W OLYMPIC BLVD SUITE 534

12/31/2016 366 Days Settled

LOS ANGELES, CA 90006

Employee FTEs 4

LOS ANGELES

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	712,854		Revenue per Visit	274.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,413.78
Other Assets	0	Operating Revenue	712,854	100.0%	Employee FTEs	4.28
Total Assets	0	Operating Expense	713,428	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-574	-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	(574)	-0.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 530

# HHA Profile Report - 2016

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

## 058234 HORIZON HOME HEALTH CARE

85 MORAGA WAY, SUITE 200

12/31/2016 366 Days Settled

ORINDA, CA 94563

Employee FTEs 38

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,977,702		Revenue per Visit	265.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,424.98
Other Assets	0	Operating Revenue	6,977,702	100.0%	Employee FTEs	38.46
Total Assets	0	Operating Expense	7,140,598	102.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-162,896	-2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,450	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	(157,446)	-2.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 531

# HHA Profile Report - 2016

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

## 059384 HORIZON VALLEY HOME HEALTH CARE INC

28991 OLD TOWN FRONT STREET, SUITE 105 & 107 12/31/2016 366 Days Settled

TEMECULA, CA 92590

Employee FTEs 25

RIVERSIDE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,700,486		Revenue per Visit	179.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,553.64
Other Assets	0	Operating Revenue	2,700,486	100.0%	Employee FTEs	25.44
Total Assets	0	Operating Expense	2,630,612	97.4%	Current Ratio	
Current Liabilities	0	Operating Margin	69,874	2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,465	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	71,339	2.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 532

# HHA Profile Report - 2016

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

## 059654 HUMAN TOUCH HOME HEALTH CARE AGENCY INC

577 NORTH D STREET SUITE 111E

12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92401

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

## 059653 HUMAN TOUCH HOME HEALTH CARE AGENCY, INC

44818 FERN AVE, SUITE 101

12/31/2016 366 Days Settled

LANCASTER, CA 93535

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 533

# HHA Profile Report - 2016

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

## 557677 HUMAN TOUCH HOME HEALTH CARE AGENCY, INC

3629 NORTH SEPULVEDA BLVD, STE 101 12/31/2016 366 Days Settled

MANHATTAN BEACH, CA 90266

Employee FTEs 20

LOS ANGELES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,313,005		Revenue per Visit	189.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,195.48
Other Assets	0	Operating Revenue	2,313,005	100.0%	Employee FTEs	19.99
Total Assets	0	Operating Expense	2,415,856	104.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-102,851	-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	(102,851)	-4.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 534

# HHA Profile Report - 2016

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

## 058163 HYE NURSES HOME HEALTH INC

12011 VICTORY BLVD SUITE 202

12/31/2016 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	526,427		Revenue per Visit	136.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,538.32
Other Assets	0	Operating Revenue	526,427	100.0%	Employee FTEs	2.88
Total Assets	0	Operating Expense	531,839	101.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,412	-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	(5,412)	-1.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 535

# HHA Profile Report - 2016

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

## 059736 HYGEIA HOME CARE, INC

14545 VICTORY BLVD, SUITE #606

12/31/2016 246 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 536



# HHA Profile Report - 2016

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

## 557541 HYGIEIA HOME HEALTH INC

17100 PIONEER BLVD SUITE 270

12/31/2016 366 Days Settled

ARTESIA, CA 90701

Employee FTEs 9

LOS ANGELES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,760,592		Revenue per Visit	204.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,338.77
Other Assets	0	Operating Revenue	2,760,592	100.0%	Employee FTEs	9.10
Total Assets	0	Operating Expense	2,220,279	80.4%	Current Ratio	
Current Liabilities	0	Operating Margin	540,313	19.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	475	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	540,788	19.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 537

# HHA Profile Report - 2016

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

## 059438 I&V HOME HEALTH, INC.

644 W BROADWAY, SUITE 112

12/31/2016 366 Days Settled

GLENDAL, CA 91204

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,659,080		Revenue per Visit	247.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,518.29
Other Assets	0	Operating Revenue	1,659,080	100.0%	Employee FTEs	5.43
Total Assets	0	Operating Expense	1,221,681	73.6%	Current Ratio	
Current Liabilities	0	Operating Margin	437,399	26.4%	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	437,399	26.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 538

# HHA Profile Report - 2016

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

## 059233 IBOLIT HOME HEALTH, INC

221 WEST ALAMEDA AVENUE, SUITE 202 12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 4

LOS ANGELES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	640,879		Revenue per Visit	206.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,479.92
Other Assets	0	Operating Revenue	640,879	100.0%	Employee FTEs	4.36
Total Assets	0	Operating Expense	402,670	62.8%	Current Ratio	
Current Liabilities	0	Operating Margin	238,209	37.2%	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	238,209	37.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 539

# HHA Profile Report - 2016

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

## 059599 ICARE HOME HEALTHCARE

1945 CHICAGO AVENUE, SUITE #B  
(NORTH)

12/31/2016 366 Days Settled

RIVERSIDE, CA 92507

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 540

# HHA Profile Report - 2016

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

## 058378 IDEAL CARE HOME HEALTH, INC

21021 DEVONSHIRE STREET, SUITE 203 12/31/2016 366 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,424,281		Revenue per Visit	206.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,241.83
Other Assets	0	Operating Revenue	1,424,281	100.0%	Employee FTEs	6.65
Total Assets	0	Operating Expense	1,570,744	110.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-146,463	-10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,828	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	(137,635)	-9.7%	Return on Equity	0.0%

## 557774 IDEAL HOME CARE INC

1751 S GRAND AVE 12/31/2016 366 Days Settled

GLEN DORA, CA 91740

Employee FTEs 27

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,859,117		Revenue per Visit	194.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,341.87
Other Assets	0	Operating Revenue	1,859,117	100.0%	Employee FTEs	27.42
Total Assets	0	Operating Expense	1,936,967	104.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-77,850	-4.2%	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	(77,850)	-4.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 541

# HHA Profile Report - 2016

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

## 058008 IMMACULATE HEART OF MARY HH

10066 E ROSECRANS AVE

12/31/2016 366 Days Settled

BELLFLOWER, CA 90706

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	866,360		Revenue per Visit	106.48
Fixed Assets	0	Contract Allowance	168,160	19.4%	Revenue per Episode	3,526.97
Other Assets	0	Operating Revenue	698,200	80.6%	Employee FTEs	5.04
Total Assets	0	Operating Expense	854,653	122.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-156,453	-22.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	12	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(156,441)	-22.4%	Return on Equity	0.0%

## 058166 IMMACULATE HOME HEALTH PROVIDERS

7340 FLORENCE AVENUE, SUITE 204

12/31/2016 366 Days Settled

DOWNEY, CA 90240

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	286,759		Revenue per Visit	264.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,216.04
Other Assets	0	Operating Revenue	286,759	100.0%	Employee FTEs	3.86
Total Assets	0	Operating Expense	294,971	102.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,212	-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	(8,212)	-2.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 542

# HHA Profile Report - 2016

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

## 059033 IMPERIAL HOME HEALTH

15415 WEST SAND ST SUITE 105

12/31/2016 366 Days Settled

VICTORVILLE, CA 92392

Employee FTEs 11

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,912,076		Revenue per Visit	135.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,918.54
Other Assets	0	Operating Revenue	2,912,076	100.0%	Employee FTEs	11.45
Total Assets	0	Operating Expense	2,444,337	83.9%	Current Ratio	
Current Liabilities	0	Operating Margin	467,739	16.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,823	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	469,562	16.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 543

# HHA Profile Report - 2016

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

## 059720 IN HOME CARE GROUP, LLC

6830 VIA DEL ORO, SUITE 106A

12/31/2016 155 Days \*Settled

SAN JOSE, CA 95119

Employee FTEs 0

SANTA CLARA

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 544



# HHA Profile Report - 2016

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

## 059247 IN HOME HEALTHCARE, INC

1280 E COOLEY DRIVE SUITE 7

12/31/2016 366 Days Settled

COLTON, CA 92324

Employee FTEs 6

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	494,025		Revenue per Visit	181.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,187.56
Other Assets	0	Operating Revenue	494,025	100.0%	Employee FTEs	5.50
Total Assets	0	Operating Expense	551,998	111.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-57,973	-11.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	65	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(57,908)	-11.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 545

# HHA Profile Report - 2016

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

## 557798 INCARE HOME HEALTH SERVICES

2787 CALIFORNIA STREET, SUITE B

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94115

Employee FTEs 18

SAN FRANCISCO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,381,861		Revenue per Visit	210.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,509.47
Other Assets	0	Operating Revenue	3,381,861	100.0%	Employee FTEs	18.37
Total Assets	0	Operating Expense	2,536,698	75.0%	Current Ratio	
Current Liabilities	0	Operating Margin	845,163	25.0%	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	845,205	25.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 546

# HHA Profile Report - 2016

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

## 059271 INDEPENDENCE HOME HEALTH, INC

7200 VINELAND AVE., STE. 210

12/31/2016 366 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	992,615		Revenue per Visit	173.44
Fixed Assets	0	Contract Allowance	29,864	3.0%	Revenue per Episode	3,375.50
Other Assets	0	Operating Revenue	962,751	97.0%	Employee FTEs	5.69
Total Assets	0	Operating Expense	928,713	96.5%	Current Ratio	
Current Liabilities	0	Operating Margin	34,038	3.5%	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	34,038	3.5%	Return on Equity	0.0%

## 059279 INDEPENDENCE HOME HEALTHCARE, INC

135 W WALNUT ST

12/31/2016 366 Days Settled

GARDENA, CA 90248

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 547

# HHA Profile Report - 2016

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

## 058300 INFINITE HOME HEALTH INC

875 S WESTLAKE BLVD, SUITE #205

12/31/2016 366 Days Settled

WESTLAKE VILLAGE, CA 91361

Employee FTEs 10

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,893,023		Revenue per Visit	147.12
Fixed Assets	0	Contract Allowance	2,072	0.1%	Revenue per Episode	2,880.39
Other Assets	0	Operating Revenue	1,890,951	99.9%	Employee FTEs	10.13
Total Assets	0	Operating Expense	1,767,972	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	122,979	6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	44	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	123,023	6.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 548

# HHA Profile Report - 2016

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

## 058368 INFINITE HOME HEALTH, INC

22151 VENTURA BLVD, SUITE 201

12/31/2016 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 14

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,313,695		Revenue per Visit	148.52
Fixed Assets	0	Contract Allowance	2,533	0.1%	Revenue per Episode	3,419.13
Other Assets	0	Operating Revenue	2,311,162	99.9%	Employee FTEs	13.59
Total Assets	0	Operating Expense	2,160,855	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	150,307	6.5%	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	150,362	6.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 549

# HHA Profile Report - 2016

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

## 059217 INFINITY CARE SERVICES, INC

1325 N CENTER STREET, SUITE 2A

12/31/2016 366 Days Settled

STOCKTON, CA 95202

Employee FTEs 29

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,299,275		Revenue per Visit	125.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,646.99
Other Assets	0	Operating Revenue	3,299,275	100.0%	Employee FTEs	29.19
Total Assets	0	Operating Expense	2,849,634	86.4%	Current Ratio	
Current Liabilities	0	Operating Margin	449,641	13.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-909	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	448,732	13.6%	Return on Equity	0.0%

## 058246 INFINITY HOME CARE PROVIDERS, INC

9300 FLAIR DRIVE, SUITE 388

12/31/2016 366 Days Settled

EL MONTE, CA 91731

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,421,040		Revenue per Visit	165.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,280.87
Other Assets	0	Operating Revenue	1,421,040	100.0%	Employee FTEs	5.56
Total Assets	0	Operating Expense	1,347,972	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	73,068	5.1%	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	73,077	5.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 550

# HHA Profile Report - 2016

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

## 058103 INGLEWOOD HOME HEALTH CARE AGENCY, INC

111 N LA BREA, SUITE 305

12/31/2016 366 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 98.3%

Revenue per Visit 206.62

Revenue per Episode 2,412.81

Employee FTEs 4.23

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 296,901

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 296,901

Total Assets 0 Operating Expense 257,562

Current Liabilities 0 Operating Margin 39,339

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 39,339

## 057774 INLAND EMPIRE HOME HEALTH

27851 BRADLEY ROAD, SUITE #125

12/31/2016 366 Days Settled

SUN CITY, CA 92586

Employee FTEs 39

RIVERSIDE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 2.9%

Revenue per Visit 208.56

Revenue per Episode 2,726.19

Employee FTEs 39.25

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 4,306,750

Fixed Assets 0 Contract Allowance 308,298

Other Assets 0 Operating Revenue 3,998,452

Total Assets 0 Operating Expense 4,503,250

Current Liabilities 0 Operating Margin -504,798

Long Term Liabilities 0 Other Income 20,104

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss (484,694)

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 551

# HHA Profile Report - 2016

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

## 058239 INLAND HOME HEALTH PROVIDERS INC

9221 ARCHIBALD AVENUE

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 31

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,348,210		Revenue per Visit	225.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,458.39
Other Assets	0	Operating Revenue	1,348,210	100.0%	Employee FTEs	30.75
Total Assets	0	Operating Expense	1,316,372	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	31,838	2.4%	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	31,838	2.4%	Return on Equity	0.0%

## 058436 INLAND VALLEY HOME HEALTH AGENCY

5050 PALO VERDE STREET SUITE 209

12/31/2016 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 7

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,124,385		Revenue per Visit	189.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,766.17
Other Assets	0	Operating Revenue	1,124,385	100.0%	Employee FTEs	6.86
Total Assets	0	Operating Expense	746,026	66.3%	Current Ratio	
Current Liabilities	0	Operating Margin	378,359	33.7%	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	378,359	33.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 552



# HHA Profile Report - 2016

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

## 059552 INLAND WELLNESS HEALTH CARE INC

869 E FOOTHILL BLVD SUITE I-B

12/31/2016 366 Days Settled

UPLAND, CA 91786

Employee FTEs 2

SAN BERNARDINO

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	396,258		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	396,258	100.0%	
Total Assets	0	Operating Expense	329,333	83.1%	
Current Liabilities	0	Operating Margin	66,925	16.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	66,925	16.9%	
					Medicare Part A 0.0%
					Medicare Part B 98.5%
					Revenue per Visit 235.24
					Revenue per Episode 3,550.02
					Employee FTEs 1.85
					Current Ratio
					Days to Collect 0.0
					Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 553

# HHA Profile Report - 2016

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

## 059252 INNERJOY HOME HEALTH SERVICES INC

1965 YOSEMITE AVE STE 120

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 9

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,104,582		Revenue per Visit	177.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,727.08
Other Assets	0	Operating Revenue	1,104,582	100.0%	Employee FTEs	8.50
Total Assets	0	Operating Expense	1,271,707	115.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-167,125	-15.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	89,819	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	(77,306)	-7.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 554

# HHA Profile Report - 2016

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

## 058111 INNOVATIVE HOME HEALTH CARE

266 MONTERREY ROAD, SUITE E

12/31/2016 366 Days Settled

SOUTH PASADENA, CA 91030

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	459,588		Revenue per Visit	177.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,346.47
Other Assets	0	Operating Revenue	459,588	100.0%	Employee FTEs	3.20
Total Assets	0	Operating Expense	330,218	71.9%	Current Ratio	
Current Liabilities	0	Operating Margin	129,370	28.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,339	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	130,709	28.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 555

# HHA Profile Report - 2016

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

## 058154 INTEGRITY HOME CARE CORPORATION

8954 RESEDA BLVD, STE 201

12/31/2016 366 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,003,211		Revenue per Visit	177.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,317.91
Other Assets	0	Operating Revenue	1,003,211	100.0%	Employee FTEs	7.08
Total Assets	0	Operating Expense	837,667	83.5%	Current Ratio	
Current Liabilities	0	Operating Margin	165,544	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	165,544	16.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 556

# HHA Profile Report - 2016

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

## 058213 INTENSIVE HOME HEALTH CARE, INC

21671 GATEWAY CENTER SUITE 104

12/31/2016 366 Days Settled

DIAMOND BAR, CA 91765

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	644,252		Revenue per Visit	159.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,743.21
Other Assets	0	Operating Revenue	644,252	100.0%	Employee FTEs	6.83
Total Assets	0	Operating Expense	588,240	91.3%	Current Ratio	
Current Liabilities	0	Operating Margin	56,012	8.7%	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	56,012	8.7%	Return on Equity	0.0%

## 557426 INTERIM H C

4801 TRUXTUN AVENUE

12/31/2016 366 Days Settled

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 557

# HHA Profile Report - 2016

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

## 557630 INTERIM HEALTHCARE

970 EXECUTIVE WAY

12/31/2016 366 Days Settled

REDDING, CA 96002

Employee FTEs 10

SHASTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 93.6%

Revenue per Visit 243.97

Revenue per Episode 3,656.66

Employee FTEs 10.01

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,339,001
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	2,339,001
Total Assets	0	Operating Expense	2,159,081
Current Liabilities	0	Operating Margin	179,920
Long Term Liabilities	0	Other Income	10
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	179,930

## 057258 INTERIM HEALTHCARE

1762 TECHNOLOGY DRIVE, SUITE 211

12/30/2016 371 Days Settled

SAN JOSE, CA 95110

Employee FTEs 10

SANTA CLARA

### Key Performance Ind.

NORIDIAN ADMIN SERVICES

Medicare Part A 0.0%

Medicare Part B 39.1%

Revenue per Visit 281.91

Revenue per Episode 4,805.22

Employee FTEs 10.24

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,636,534
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,636,534
Total Assets	0	Operating Expense	1,763,166
Current Liabilities	0	Operating Margin	-126,632
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(126,632)

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 558

# HHA Profile Report - 2016

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

## 557171 INTERIM HEALTHCARE OF CENTRAL CALIFORNIA

1521 N CARPENTER ROAD, SUITE D1

12/31/2016 366 Days Settled

MODESTO, CA 95351

Employee FTEs 22

STANISLAUS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,661,361		Revenue per Visit	254.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,214.24
Other Assets	0	Operating Revenue	5,661,361	100.0%	Employee FTEs	22.36
Total Assets	0	Operating Expense	5,525,332	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	136,029	2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	259	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	136,288	2.4%	Return on Equity	0.0%

## 057198 INTERIM HEALTHCARE OF SACRAMENTO

2941 FULTON AVE SUITE B

12/30/2016 371 Days Settled

SACRAMENTO, CA 95821

Employee FTEs 16

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,128,834		Revenue per Visit	260.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,437.79
Other Assets	0	Operating Revenue	2,128,834	100.0%	Employee FTEs	16.02
Total Assets	0	Operating Expense	2,530,384	118.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-401,550	-18.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	954	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(400,596)	-18.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 559

# HHA Profile Report - 2016

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

## 557020 INTERIM HEALTHCARE OF SAN DIEGO COUNTY

5625 RUFFIN ROAD, SUITE 225

12/31/2016 366 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 22

SAN DIEGO

### Key Performance Ind.

BLUE SHIELD (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,155,724		Revenue per Visit	228.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,719.42
Other Assets	0	Operating Revenue	5,155,724	100.0%	Employee FTEs	22.13
Total Assets	0	Operating Expense	4,906,856	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	248,868	4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	21	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	248,889	4.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 560



# HHA Profile Report - 2016

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

## 557418 INTERIM HEALTHCARE OF SAN DIEGO COUNTY

425 W 5TH AVENUE, SUITE 101 & 104

12/31/2016 366 Days Settled

ESCONDIDO, CA 92025

Employee FTEs 18

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,554,804		Revenue per Visit	236.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,607.97
Other Assets	0	Operating Revenue	3,554,804	100.0%	Employee FTEs	18.33
Total Assets	0	Operating Expense	3,454,577	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	100,227	2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	21	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	100,248	2.8%	Return on Equity	0.0%

## 057569 INTERIM HEALTHCARE OF THE CENTRAL VALLEY

1843 E FIR AVENUE, STE 101

12/31/2016 366 Days Settled

FRESNO, CA 93720

Employee FTEs 35

FRESNO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,348,020		Revenue per Visit	227.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,604.03
Other Assets	0	Operating Revenue	4,348,020	100.0%	Employee FTEs	34.99
Total Assets	0	Operating Expense	5,039,445	115.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-691,425	-15.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,237	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	(678,188)	-15.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 561

# HHA Profile Report - 2016

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

## 058098 INTERLINK HOME HEALTH

2501 LA HABRA BLVD, SUITE 4

12/31/2016 366 Days Settled

LA HABRA, CA 90631

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 557443 INTERMED HOME CARE SERVICES

9660 FLAIR DR SUITE 338

10/31/2016 366 Days Settled

EL MONTE, CA 91731

Employee FTEs 13

LOS ANGELES

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 98.9%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,095,145	Revenue per Visit	214.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,069.81
Other Assets	0	Operating Revenue	1,095,145	100.0%	Employee FTEs 13.03
Total Assets	0	Operating Expense	1,043,801	95.3%	Current Ratio
Current Liabilities	0	Operating Margin	51,344	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	51,344	4.7%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 562

# HHA Profile Report - 2016

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

## 058250 INTERNATIONAL HOME HEALTH CARE, INC

3660 WILSHIRE BLVD SUITE 842

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 12

LOS ANGELES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,167,563		Revenue per Visit	219.69
Fixed Assets	0	Contract Allowance	38,787	1.8%	Revenue per Episode	3,194.20
Other Assets	0	Operating Revenue	2,128,776	98.2%	Employee FTEs	11.79
Total Assets	0	Operating Expense	2,033,845	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	94,931	4.5%	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	94,931	4.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 563

# HHA Profile Report - 2016

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

## 058135 INTRA CARE HOME HEALTH PROVIDERS, INC

4929 WILSHIRE BLVD, SUITE 210

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 23

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,815,504		Revenue per Visit	149.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,298.29
Other Assets	0	Operating Revenue	3,815,504	100.0%	Employee FTEs	23.19
Total Assets	0	Operating Expense	3,483,909	91.3%	Current Ratio	
Current Liabilities	0	Operating Margin	331,595	8.7%	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	331,595	8.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 564

# HHA Profile Report - 2016

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

## 058055 INTRA CARE HOME HEALTH SFV INC.

26635 AGOURA ROAD, STE 101

12/31/2016 366 Days Settled

CALABASAS, CA 91302

Employee FTEs 14

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,085,512		Revenue per Visit	163.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,924.46
Other Assets	0	Operating Revenue	2,085,512	100.0%	Employee FTEs	13.65
Total Assets	0	Operating Expense	1,881,856	90.2%	Current Ratio	
Current Liabilities	0	Operating Margin	203,656	9.8%	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	203,656	9.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 565

# HHA Profile Report - 2016

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

## 557725 ISOCARE MEDICAL EXTENDERS SERVICES INC

13527 HAWTHORNE BLVD

8/31/2016 366 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 566

# HHA Profile Report - 2016

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

## 059069 J & L HOME HEALTH SERVICES, INC

2161 COLORADO BLVD, SUITE 205

12/31/2016 366 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 6

LOS ANGELES

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	749,882		Revenue per Visit	156.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,270.54
Other Assets	0	Operating Revenue	749,882	100.0%	Employee FTEs	5.56
Total Assets	0	Operating Expense	677,779	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	72,103	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	72,103	9.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 567

# HHA Profile Report - 2016

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

## 059604 J AND S HOME HEALTH SERVICES, INC

2525 E COLORADO BLVD, STE 108

12/31/2016 366 Days Settled

PASADENA, CA 91107

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	400,966		Revenue per Visit	248.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,582.96
Other Assets	0	Operating Revenue	400,966	100.0%	Employee FTEs	3.00
Total Assets	0	Operating Expense	406,529	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,563	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,261	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	(3,302)	-0.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 568



# HHA Profile Report - 2016

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

## 058081 JAMECO HOME HEALTH AGENCY INC

2335 W FOOTHILL BLVD, SUITE 17

6/30/2016 366 Days Settled

UPLAND, CA 91786

Employee FTEs 8

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,194,528		Revenue per Visit	185.20
Fixed Assets	0	Contract Allowance	61,216	5.1%	Revenue per Episode	2,672.98
Other Assets	0	Operating Revenue	1,133,312	94.9%	Employee FTEs	8.04
Total Assets	0	Operating Expense	1,097,942	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	35,370	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	35,370	3.1%	Return on Equity	0.0%

## 059170 JEWISH HOME CARE SERVICES

6345 BALBOA BLVD, STE 213

8/31/2016 366 Days Settled

ENCINO, CA 91316

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	767,299		Revenue per Visit	183.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,025.40
Other Assets	0	Operating Revenue	767,299	100.0%	Employee FTEs	9.81
Total Assets	0	Operating Expense	1,318,396	171.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-551,097	-71.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	614,286	80.1%	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	63,189	8.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 569

# HHA Profile Report - 2016

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

## 059276 JM HOMECARE SOLUTIONS, INC

625 SOUTH PALM STREET SUITE E

12/31/2016 366 Days Settled

LA HABRA, CA 90631

Employee FTEs 4

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 100.7%

Revenue per Visit 212.74

Revenue per Episode 2,894.97

Employee FTEs 3.65

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 278,792

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 278,792

Total Assets 0 Operating Expense 271,505

Current Liabilities 0 Operating Margin 7,287

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 7,287

0.0%

100.0%

97.4%

2.6%

0.0%

0.0%

2.6%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 570

# HHA Profile Report - 2016

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

## 059309 JMJ HOME HEALTH SERVICES

1181 CENTRAL BLVD, SUITE A

12/31/2016 366 Days Settled

BRENTWOOD, CA 94513

Employee FTEs 7

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	956,372		Revenue per Visit	257.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,452.75
Other Assets	0	Operating Revenue	956,372	100.0%	Employee FTEs	6.94
Total Assets	0	Operating Expense	1,077,738	112.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-121,366	-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	(121,366)	-12.7%	Return on Equity	0.0%

## 057234 JOHN C FREMONT H C DIST HHA

5108 HIGHWAY 140, STE C

Cost Report not filed.

MARIPOSA, CA 95338

Employee FTEs 0

MARIPOSA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 571

# HHA Profile Report - 2016

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

## 057276 JOHN MUIR HOME HEALTH SERVICES

2298 PIKE COURT

Cost Report not filed.

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 058004 JOLA HOME HEALTH SERVICE

3311 W MANCHESTER SUITE 201- 206

1/31/2016 365 Days Settled

INGLEWOOD, CA 90305

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 100.8%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	286,997	Revenue per Visit	121.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,782.63
Other Assets	0	Operating Revenue	286,997	100.0%	Employee FTEs 4.00
Total Assets	0	Operating Expense	402,898	140.4%	Current Ratio
Current Liabilities	0	Operating Margin	-115,901	-40.4%	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	(115,901)	-40.4%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 572

# HHA Profile Report - 2016

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

## 058188 JOY HEALTH CARE SERVICES

11681 STERLING AVENUE

12/31/2016 366 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 10

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 103.2%

Revenue per Visit 198.16

Revenue per Episode 2,570.13

Employee FTEs 10.29

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	498,177
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	498,177
Total Assets	0	Operating Expense	437,746
Current Liabilities	0	Operating Margin	60,431
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	60,431

## 059133 JUBILEE HOME HEALTH CARE INC

4195 VALLEY FAIR ST STE 200

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 7

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 98.1%

Revenue per Visit 187.15

Revenue per Episode 3,622.70

Employee FTEs 6.95

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	930,866
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	930,866
Total Assets	0	Operating Expense	795,975
Current Liabilities	0	Operating Margin	134,891
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	134,891

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 573

# HHA Profile Report - 2016

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

## 059101 K & A CARE, INC.

225 E BROADWAY STE 209

12/31/2016 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,558,229		Revenue per Visit	204.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,962.19
Other Assets	0	Operating Revenue	1,558,229	100.0%	Employee FTEs	5.81
Total Assets	0	Operating Expense	1,497,903	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	60,326	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	60,326	3.9%	Return on Equity	0.0%

## 059758 KAIROS HOME CARE LLC

12/31/2016 366 Days Settled

FREMONT, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 574

# HHA Profile Report - 2016

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

## 557067 KAISER FOUNDATION HOSPITAL HOME HEALTH - HAYWARD

30116 EIGENBRODT

Cost Report not filed.

UNION CITY, CA 94587

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 057071 KAISER FOUNDATION HOSP HOME HEALTH - SAN FRANCISCO

4131 GEARY BLVD

Cost Report not filed.

SAN FRANCISCO, CA 94118

Employee FTEs 0

SAN FRANCISCO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 575

# HHA Profile Report - 2016

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

## 057797 KAISER FOUNDATION HOSP SAN DIEGO HHA PARENT

10992 SAN DIEGO MISSION ROAD 3RD FLOOR  
SAN DIEGO, CA 92108

Cost Report not filed.

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 057799 KAISER FOUNDATION HOSPITAL ANAHEIM HHA

17542 E 17TH STREET

Cost Report not filed.

TUSTIN, CA 92780

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 576



# HHA Profile Report - 2016

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

## 557061 KAISER FOUNDATION HOSPITAL HOME HEALTH-SACRAMENTO

3240 ARDEN WAY

Cost Report not filed.

SACRAMENTO, CA 95825

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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 FOUNDATION HOSPITAL HOME HEALTH - MARTINEZ

200 MUIR ROAD, HACIENDA BUILDING

Cost Report not filed.

MARTINEZ, CA 94553

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 577

# HHA Profile Report - 2016

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

## 557065 KAISER FOUNDATION HOSPITAL HOME HEALTH - NOVATO

7200 REDWOOD BOULEVARD, SUITE 200 Cost Report not filed.

NOVATO, CA 94945

Employee FTEs 0

MARIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 557068 KAISER FOUNDATION HOSPITAL HOME HEALTH - OAKLAND

4501 BROADWAY Cost Report not filed.

OAKLAND, CA 94610

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 578

# HHA Profile Report - 2016

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

## 557062 KAISER FOUNDATION HOSPITAL HOME HEALTH - VALLEJO

1761 BROADWAY, STE 210

Cost Report not filed.

VALLEJO, CA 94589

Employee FTEs 0

SOLANO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 057407 KAISER FOUNDATION HOSPITAL HOME HEALTH SANTA ROSA

3550 ROUND BARN BLVD, SUITE 112

Cost Report not filed.

SANTA ROSA, CA 95403

Employee FTEs 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 579

# HHA Profile Report - 2016

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

## 058068 KAISER FOUNDATION HOSPITAL HOME HEALTH AGENCY

17284 SLOVER AVENUE

Cost Report not filed.

FONTANA, CA 92335

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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 FOUNDATION HOSPITAL LOS ANGELES HHA

3699 WILSHIRE BLVD 3RD FLOOR

Cost Report not filed.

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 580

# HHA Profile Report - 2016

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

## 057795 KAISER FOUNDATION HOSPITAL VALLEY CONTINUING CARE

10605 BALBOA BLVD SUITE 330

Cost Report not filed.

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

## 557066 KAISER FOUNDATION HOSPITALS HHA-SANTA CLARA

2610 AUGUSTINE DRIVE

Cost Report not filed.

SANTA CLARA, CA 95054

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 581

# HHA Profile Report - 2016

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

## 057794 KAISER FOUNDATION TRI CENTRAL HHA

12200 BELLFLOWER BLVD

Cost Report not filed.

DOWNEY, CA 90242

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

## 557037 KAISER, RIVERSIDE, HOME HEALTH AGENCY (PARENT)

10917 MAGNOLIA AVENUE

Cost Report not filed.

RIVERSIDE, CA 92505

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 582

# HHA Profile Report - 2016

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

## 059661 KAMELYA HOME HEALTH INCORPORATED

3835 AVOCADO BLVD, SUITE 260

12/31/2016 366 Days Settled

LA MESA, CA 91941

Employee FTEs 10

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	880,084		Revenue per Visit	200.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,855.68
Other Assets	0	Operating Revenue	880,084	100.0%	Employee FTEs	9.62
Total Assets	0	Operating Expense	1,542,758	175.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-662,674	-75.3%	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	(662,674)	-75.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 583

# HHA Profile Report - 2016

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

## 058022 KANDDID HEALTHCARE INC

9161 SIERRA AVENUE, SUITE 200

12/31/2016 366 Days Settled

FONTANA, CA 92335

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 057255 KAWEAH DELTA HOME HEALTH

400 WEST MINERAL KING

Cost Report not filed.

VISALIA, CA 93291

Employee FTEs 0

TULARE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 584



# HHA Profile Report - 2016

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

## 059455 KENO HOME HEALTH AGENCY LLC

8429 WHITE OAK, SUITE 102

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 10

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,021,516		Revenue per Visit	183.01
Fixed Assets	0	Contract Allowance	112,645	11.0%	Revenue per Episode	2,667.10
Other Assets	0	Operating Revenue	908,871	89.0%	Employee FTEs	9.79
Total Assets	0	Operating Expense	915,148	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,277	-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	(6,277)	-0.7%	Return on Equity	0.0%

## 059396 KIND HANDS, INC

12340 SANTA MONICA BLVDSUITE 227

12/31/2016 366 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	596,541		Revenue per Visit	214.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,485.34
Other Assets	0	Operating Revenue	596,541	100.0%	Employee FTEs	3.12
Total Assets	0	Operating Expense	516,462	86.6%	Current Ratio	
Current Liabilities	0	Operating Margin	80,079	13.4%	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	80,079	13.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 585

# HHA Profile Report - 2016

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

## 058438 KINDNESS CARE HOME HEALTH

2530 REDHILL AVENUE, SUITE 120

12/31/2016 366 Days Settled

SANTA ANA, CA 92705

Employee FTEs 16

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,905,409		Revenue per Visit	157.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,620.34
Other Assets	0	Operating Revenue	1,905,409	100.0%	Employee FTEs	15.53
Total Assets	0	Operating Expense	1,772,468	93.0%	Current Ratio	
Current Liabilities	0	Operating Margin	132,941	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	132,941	7.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 586

# HHA Profile Report - 2016

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

## 057136 KINDRED AT HOME

12419 LEWIS STREET, SUITE 104

12/31/2016 366 Days Settled

GARDEN GROVE, CA 92840

Employee FTEs 13

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,862,447		Revenue per Visit	183.60
Fixed Assets	0	Contract Allowance	101,185	5.4%	Revenue per Episode	3,276.26
Other Assets	0	Operating Revenue	1,761,262	94.6%	Employee FTEs	12.77
Total Assets	0	Operating Expense	1,932,280	109.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-171,018	-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	(171,018)	-9.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 587

# HHA Profile Report - 2016

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

## 057449 KINDRED AT HOME-HOME HEALTH-PLEASANT HILL

395 TAYLOR BLVD, SUITE 118

12/31/2016 366 Days Settled

PLEASANT HILL, CA 94523

Employee FTEs 124

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	23,397,515		Revenue per Visit	308.58
Fixed Assets	0	Contract Allowance	1,317,347	5.6%	Revenue per Episode	4,401.15
Other Assets	0	Operating Revenue	22,080,168	94.4%	Employee FTEs	123.77
Total Assets	0	Operating Expense	20,711,339	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,368,829	6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	180,471	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	1,549,300	7.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 588

# HHA Profile Report - 2016

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

## 059131 KLM HOME HEALTH, INCORPORATED

3111 LOS FELIZ BLVD SUITE 100

12/31/2016 366 Days Settled

LOS ANGELES, CA 90039

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,103,288		Revenue per Visit	243.84
Fixed Assets	0	Contract Allowance	21,597	2.0%	Revenue per Episode	3,458.33
Other Assets	0	Operating Revenue	1,081,691	98.0%	Employee FTEs	8.63
Total Assets	0	Operating Expense	1,041,066	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	40,625	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	40,625	3.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 589

# HHA Profile Report - 2016

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

## 059573 KNA HOME HEALTH, INC

14328 VICTORY BLVD, STE 205

12/31/2016 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	933,692		Revenue per Visit	202.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,570.04
Other Assets	0	Operating Revenue	933,692	100.0%	Employee FTEs	5.36
Total Assets	0	Operating Expense	801,087	85.8%	Current Ratio	
Current Liabilities	0	Operating Margin	132,605	14.2%	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	132,605	14.2%	Return on Equity	0.0%

## 059158 KOREAN TOWN HOME CARE, INC

1600 SAWTELLE, SUITE 308

12/31/2016 366 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,498,440		Revenue per Visit	188.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,200.08
Other Assets	0	Operating Revenue	2,498,440	100.0%	Employee FTEs	7.69
Total Assets	0	Operating Expense	1,608,952	64.4%	Current Ratio	
Current Liabilities	0	Operating Margin	889,488	35.6%	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	889,643	35.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 590

# HHA Profile Report - 2016

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

## 059754 KRISTORAF HOME HEALTH INC.

12/31/2016 117 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Medicare Part A	0.0%
Medicare Part B	0.0%
Revenue per Visit	
Revenue per Episode	
Employee FTEs	0.00
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

## 059116 L & A HOME HEALTH CARE, INC

3200 WILSHIRE BLVD, SUITE 1050

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	1,118,300
Contract Allowance	0
Operating Revenue	1,118,300
Operating Expense	1,198,995
Operating Margin	-80,695
Other Income	0
Other Expense	0
Net Profit or Loss	(80,695)

Medicare Part A	0.0%
Medicare Part B	115.7%
Revenue per Visit	185.17
Revenue per Episode	3,201.59
Employee FTEs	5.01
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 591

# HHA Profile Report - 2016

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

## 058455 L A CARE PROVIDER

11850 WILSHIRE BLVD, STE 102

12/31/2016 366 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	886,767		Revenue per Visit	193.66
Fixed Assets	0	Contract Allowance	-204,014	-23.0%	Revenue per Episode	3,715.12
Other Assets	0	Operating Revenue	1,090,781	123.0%	Employee FTEs	8.62
Total Assets	0	Operating Expense	1,127,360	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-36,579	-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	(36,579)	-3.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 592



# HHA Profile Report - 2016

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

## 058202 L A FAMILY HOME HEALTH INC

1301 W 2ND STREET, SUITE 206

6/30/2016 366 Days Settled

LOS ANGELES, CA 90026

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	957,328		Revenue per Visit	205.98
Fixed Assets	0	Contract Allowance	19,930	2.1%	Revenue per Episode	2,740.93
Other Assets	0	Operating Revenue	937,398	97.9%	Employee FTEs	6.69
Total Assets	0	Operating Expense	788,585	84.1%	Current Ratio	
Current Liabilities	0	Operating Margin	148,813	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	148,813	15.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 593

# HHA Profile Report - 2016

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

## 058456 L A METROPOLITAN HOME HEALTH, INCORPORATION

17100 PIONEER BLVD, STE 313

12/31/2016 366 Days Settled

ARTESIA, CA 90701

Employee FTEs 20

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,902,343		Revenue per Visit	221.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,494.08
Other Assets	0	Operating Revenue	2,902,343	100.0%	Employee FTEs	19.73
Total Assets	0	Operating Expense	2,943,003	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-40,660	-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	(40,660)	-1.4%	Return on Equity	0.0%

## 058465 L P G HEALTH CARE, INC

11360 VENTURA BLVD

12/31/2016 366 Days Settled

STUDIO CITY, CA 91604

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,081,014		Revenue per Visit	157.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,529.14
Other Assets	0	Operating Revenue	1,081,014	100.0%	Employee FTEs	6.09
Total Assets	0	Operating Expense	964,514	89.2%	Current Ratio	
Current Liabilities	0	Operating Margin	116,500	10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,981	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	127,481	11.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 594

# HHA Profile Report - 2016

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

## 059636 LA BEST HOME HEALTH INC.

1101 EAST BROADWAY SUITE 105

12/31/2016 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	586,190		Revenue per Visit	214.30
Fixed Assets	0	Contract Allowance	20,993	3.6%	Revenue per Episode	3,303.24
Other Assets	0	Operating Revenue	565,197	96.4%	Employee FTEs	3.39
Total Assets	0	Operating Expense	427,832	75.7%	Current Ratio	
Current Liabilities	0	Operating Margin	137,365	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	137,365	24.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 595

# HHA Profile Report - 2016

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

## 059690 LA GUARDIAN HEALTH CARE INC

6501 FOOTHILL BLVD, STE 203B

12/31/2016 366 Days Settled

TUJUNGA, CA 91042

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	206,346		Revenue per Visit	217.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,490.74
Other Assets	0	Operating Revenue	206,346	100.0%	Employee FTEs	2.57
Total Assets	0	Operating Expense	164,320	79.6%	Current Ratio	
Current Liabilities	0	Operating Margin	42,026	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	42,026	20.4%	Return on Equity	0.0%

## 058186 LA HOMECARE PROVIDER INC

1117 VIA VERDE

12/31/2016 366 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	374,446		Revenue per Visit	194.90
Fixed Assets	0	Contract Allowance	43,774	11.7%	Revenue per Episode	2,751.72
Other Assets	0	Operating Revenue	330,672	88.3%	Employee FTEs	6.68
Total Assets	0	Operating Expense	335,950	101.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,278	-1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,729	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	(3,549)	-1.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 596

# HHA Profile Report - 2016

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

## 059751 LA WELLNESS HEALTH CARE INC.

12/31/2016 158 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## 059531 LAGUNA HOME HEALTH SERVICES, INC

25401 CABOT ROAD, SUITE 117

12/31/2016 366 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 597

# HHA Profile Report - 2016

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

## 058037 LAS POSAS HOME HEALTH SERVICES

1601 CARMEN DR STE 202

12/31/2016 366 Days Settled

CAMARILLO, CA 93010

Employee FTEs 13

VENTURA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 96.6%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,507,693		Revenue per Visit	205.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,492.73
Other Assets	0	Operating Revenue	1,507,693	100.0%	Employee FTEs	12.65
Total Assets	0	Operating Expense	1,493,991	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	13,702	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	13,702	0.9%	Return on Equity	0.0%

## 058334 LAVANDA HOME HEALTH CARE AGENCY, INC

2501 W BURBANK BLVD SUITE 312

12/31/2016 366 Days Settled

BURBANK, CA 91505

Employee FTEs 12

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 87.9%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,029,660		Revenue per Visit	203.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,361.04
Other Assets	0	Operating Revenue	2,029,660	100.0%	Employee FTEs	12.14
Total Assets	0	Operating Expense	1,959,252	96.5%	Current Ratio	
Current Liabilities	0	Operating Margin	70,408	3.5%	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	70,408	3.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 598

# HHA Profile Report - 2016

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

## 058401 LE MEILLEUR HEALTH CARE SERVICES, INC

15919 EAST MAIN STREET

12/31/2016 366 Days Settled

LA PUENTE, CA 91744

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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 HEALTH CARE PROVIDERS INC

1272 E CENTER COURT DR SUITE 203

12/31/2016 366 Days Settled

COVINA, CA 91724

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 94.3%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	357,821	Revenue per Visit	149.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,152.22
Other Assets	0	Operating Revenue	357,821	100.0%	Employee FTEs 9.33
Total Assets	0	Operating Expense	550,276	153.8%	Current Ratio
Current Liabilities	0	Operating Margin	-192,455	-53.8%	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	(192,455)	-53.8%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 599

# HHA Profile Report - 2016

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

## 059711 LEGACY HOME HEALTH & REHABILITATION LLC

7220 TRADE STREET, SUITE 350

12/31/2016 220 Days \*Settled

SAN DIEGO, CA 92121

Employee FTEs 0

SAN DIEGO

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 600



# HHA Profile Report - 2016

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

## 059037 LEGACY HOME HEALTH CARE

12440 FIRESTONE BLVD SUITE 240

6/30/2016 366 Days Settled

NORWALK, CA 90650

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	247,966		Revenue per Visit	184.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,655.42
Other Assets	0	Operating Revenue	247,966	100.0%	Employee FTEs	3.59
Total Assets	0	Operating Expense	293,527	118.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-45,561	-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	(45,561)	-18.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 601

# HHA Profile Report - 2016

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

## 058137 LEGACY HOMECARE, INC

11036 WASHINGTON BLVD SUITE A

12/31/2016 366 Days Settled

WHITTIER, CA 90606

Employee FTEs 15

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,431,140		Revenue per Visit	198.23
Fixed Assets	0	Contract Allowance	46,604	1.9%	Revenue per Episode	3,944.10
Other Assets	0	Operating Revenue	2,384,536	98.1%	Employee FTEs	15.35
Total Assets	0	Operating Expense	1,766,059	74.1%	Current Ratio	
Current Liabilities	0	Operating Margin	618,477	25.9%	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	618,477	25.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 602

# HHA Profile Report - 2016

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

## 059578 LEGEND HOME HEALTH, INC

3510 TORRANCE BLVD, SUITE 111

12/31/2016 366 Days Settled

TORRANCE, CA 90503

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,796,178		Revenue per Visit	217.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,036.71
Other Assets	0	Operating Revenue	2,796,178	100.0%	Employee FTEs	7.98
Total Assets	0	Operating Expense	2,786,566	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	9,612	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	9,612	0.3%	Return on Equity	0.0%

## 058174 LEMAR HOME HEALTH SERVICES, INC

449 W ALLEN AVE #111

9/4/2016 248 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 14

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	571,393		Revenue per Visit	191.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,297.36
Other Assets	0	Operating Revenue	571,393	100.0%	Employee FTEs	14.43
Total Assets	0	Operating Expense	545,380	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	26,013	4.6%	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	26,013	4.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 603

# HHA Profile Report - 2016

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

## 059709 LEROSE HOME HEALTH CARE, INC

12410 BURBANK BLVD, SUITE 201

12/31/2016 275 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 1

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	213,984		Revenue per Visit	196.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,671.79
Other Assets	0	Operating Revenue	213,984	100.0%	Employee FTEs	0.70
Total Assets	0	Operating Expense	157,179	73.5%	Current Ratio	
Current Liabilities	0	Operating Margin	56,805	26.5%	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	56,805	26.5%	Return on Equity	0.0%

## 059208 LEVEL HOME HEALTH, INC

22961 TRITON WAY, UNIT B

12/31/2016 366 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 4

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	373,835		Revenue per Visit	225.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,055.82
Other Assets	0	Operating Revenue	373,835	100.0%	Employee FTEs	3.64
Total Assets	0	Operating Expense	424,852	113.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-51,017	-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	(51,017)	-13.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 604

# HHA Profile Report - 2016

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

## 059068 LGA HOME HEALTH, INC

1314 W GLENOAKS BLVD, SUITE 101

12/31/2016 366 Days Settled

GLENDAL, CA 91201

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,102,182		Revenue per Visit	195.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,519.16
Other Assets	0	Operating Revenue	1,102,182	100.0%	Employee FTEs	4.65
Total Assets	0	Operating Expense	1,150,769	104.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-48,587	-4.4%	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	(48,579)	-4.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 605

# HHA Profile Report - 2016

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

## 057657 LIBERTANA HOME HEALTH OF SHERMAN OAKS

5805 SEPULVEDA BLVD SUITE 605

12/31/2016 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 606

# HHA Profile Report - 2016

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

## 059735 LIBRA HOME HEALTH CARE, INC.

1241 S. GLENDALE AVE, SUITE 304E

12/31/2016 254 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 607

# HHA Profile Report - 2016

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

## 059194 LIFE'S BRIDGE HOME HEALTH CARE

121 W LEXINGTON DR SUITE B168

12/31/2016 366 Days Settled

GLENDAL, CA 91203

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,252,223		Revenue per Visit	218.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,288.69
Other Assets	0	Operating Revenue	1,252,223	100.0%	Employee FTEs	6.42
Total Assets	0	Operating Expense	1,217,709	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	34,514	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	34,514	2.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 608



# HHA Profile Report - 2016

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

## 058390 LIFECARE HOME HEALTH SERVICES, INC

540 E FOOTHILL BLVD SUITE 200

12/31/2016 366 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	889,073		Revenue per Visit	181.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,863.26
Other Assets	0	Operating Revenue	889,073	100.0%	Employee FTEs	7.91
Total Assets	0	Operating Expense	873,365	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	15,708	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	15,708	1.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 609

# HHA Profile Report - 2016

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

## 059055 LIFEGUARD HOME HEALTH

5976 W LAS POSITAS BLVD SUITE 106 12/31/2016 366 Days Settled

PLEASANTON, CA 94588

Employee FTEs 21

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,968,174		Revenue per Visit	239.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,852.65
Other Assets	0	Operating Revenue	3,968,174	100.0%	Employee FTEs	20.69
Total Assets	0	Operating Expense	3,603,383	90.8%	Current Ratio	
Current Liabilities	0	Operating Margin	364,791	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	364,791	9.2%	Return on Equity	0.0%

## 059509 LIFEGUARD HOME HEALTH SOUTHBAY & PENINSULA

960 JACKLIN ROAD 12/31/2016 366 Days Settled

MILPITAS, CA 95035

Employee FTEs 3

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	248,377		Revenue per Visit	308.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,185.81
Other Assets	0	Operating Revenue	248,377	100.0%	Employee FTEs	3.40
Total Assets	0	Operating Expense	238,749	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	9,628	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	9,628	3.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 610

# HHA Profile Report - 2016

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

## 059067 LIFELINK HEALTH PROVIDERS, INC

626 W ROUTE 66, SUITE G

12/31/2016 366 Days Settled

GLENDORA, CA 91740

Employee FTEs 18

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,457,536		Revenue per Visit	172.66
Fixed Assets	0	Contract Allowance	169,711	4.9%	Revenue per Episode	4,032.84
Other Assets	0	Operating Revenue	3,287,825	95.1%	Employee FTEs	17.62
Total Assets	0	Operating Expense	2,998,966	91.2%	Current Ratio	
Current Liabilities	0	Operating Margin	288,859	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	288,859	8.8%	Return on Equity	0.0%

## 059057 LIFESAVERS' HOME HEALTH SERVICES, INC

903 W WILSHIRE BLVD

12/31/2016 366 Days Settled

FULLERTON, CA 92832

Employee FTEs 26

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,884,719		Revenue per Visit	180.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,538.29
Other Assets	0	Operating Revenue	2,884,719	100.0%	Employee FTEs	25.52
Total Assets	0	Operating Expense	2,647,199	91.8%	Current Ratio	
Current Liabilities	0	Operating Margin	237,520	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	237,520	8.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 611

# HHA Profile Report - 2016

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

## 058173 LIFESPRING HOME CARE OF BAY AREA

12657 ALCOSTA BOULEVARD, SUITE 155 12/31/2016 366 Days Settled

SAN RAMON, CA 94583

Employee FTEs 3

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 66.3%

Current Assets	0	Total Charges	934,780		Revenue per Visit	312.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,219.20
Other Assets	0	Operating Revenue	934,780	100.0%	Employee FTEs	2.96
Total Assets	0	Operating Expense	1,195,073	127.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-260,293	-27.8%	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	(260,293)	-27.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 612

# HHA Profile Report - 2016

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

## 059590 LIGHTHOUSE HOME HEALTH CARE, INC

1527 19TH STREET, SUITE 204

12/31/2016 366 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 7

KERN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 97.8%

Current Assets	0	Total Charges	1,617,553		Revenue per Visit	202.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,834.42
Other Assets	0	Operating Revenue	1,617,553	100.0%	Employee FTEs	6.76
Total Assets	0	Operating Expense	1,217,147	75.2%	Current Ratio	
Current Liabilities	0	Operating Margin	400,406	24.8%	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	400,406	24.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 613

# HHA Profile Report - 2016

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

## 059096 LIRA HOME HEALTH, INC

8111 BEVERLY BLVD, STE 208

12/31/2016 366 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 12

LOS ANGELES

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,739,312		Revenue per Visit	170.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,281.42
Other Assets	0	Operating Revenue	1,739,312	100.0%	Employee FTEs	11.61
Total Assets	0	Operating Expense	1,232,262	70.8%	Current Ratio	
Current Liabilities	0	Operating Margin	507,050	29.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,305	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	508,355	29.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 614

# HHA Profile Report - 2016

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

## 059619 LIVE LIFE HOME HEALTH LLC

79440 CORPORATE CENTER DRIVE,  
SUITE 107-C

12/31/2016 366 Days Settled

LA QUINTA, CA 92253

Employee FTEs 4

RIVERSIDE

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	794,923		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	794,923	100.0%	
Total Assets	0	Operating Expense	645,414	81.2%	
Current Liabilities	0	Operating Margin	149,509	18.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	149,509	18.8%	
					Medicare Part A 0.0%
					Medicare Part B 102.3%
					Revenue per Visit 230.26
					Revenue per Episode 3,306.01
					Employee FTEs 4.20
					Current Ratio
					Days to Collect 0.0
					Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 615

# HHA Profile Report - 2016

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

## 059043 LIVI'S HOME HEALTH CARE

1224 E BROADWAY, STE 103

12/31/2016 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	693,606		Revenue per Visit	220.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,637.87
Other Assets	0	Operating Revenue	693,606	100.0%	Employee FTEs	3.46
Total Assets	0	Operating Expense	767,188	110.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-73,582	-10.6%	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	(73,582)	-10.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 616



# HHA Profile Report - 2016

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

## 057040 LIVINGSTON MEMORIAL VISITING NURSE ASSOCIATION

1996 EASTMAN AVE STE 101

12/31/2016 366 Days Settled

VENTURA, CA 93003

Employee FTEs 112

VENTURA

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	19,682,507		Revenue per Visit	265.31
Fixed Assets	0	Contract Allowance	3,691,166	18.8%	Revenue per Episode	3,286.69
Other Assets	0	Operating Revenue	15,991,341	81.2%	Employee FTEs	111.71
Total Assets	0	Operating Expense	17,031,292	106.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,039,951	-6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	508,637	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	(531,314)	-3.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 617

# HHA Profile Report - 2016

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

## 057422 LIVINGSTONE HOME HEALTH SERVICES, INC

6301 BEACH BLVD, SUITE 212

12/31/2016 366 Days Settled

BUENA PARK, CA 90621

Employee FTEs 17

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,160,498		Revenue per Visit	168.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,204.81
Other Assets	0	Operating Revenue	2,160,498	100.0%	Employee FTEs	17.37
Total Assets	0	Operating Expense	2,161,408	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-910	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	239	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(671)	0.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 618

# HHA Profile Report - 2016

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

## 057278 LODI MEMORIAL HOSPITAL HOME HEALTH AGENCY

800 S. LOWER SACRAMENTO RD.

Cost Report not filed.

LODI, CA 95242

Employee FTEs 0

SAN JOAQUIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 619

# HHA Profile Report - 2016

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

## 057100 LOMA LINDA UNIV MED CTR HHA

11265 MT VIEW AVE STE H14

Cost Report not filed.

LOMA LINDA, CA 92354

Employee FTEs 0

SAN BERNARDINO

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 620

# HHA Profile Report - 2016

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

## 557172 LONG BEACH HEALTH CARE

3505 LONG BEACH BLVD STE 2-B

12/31/2016 366 Days Settled

LONG BEACH, CA 90807

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	407,475		Revenue per Visit	234.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,808.73
Other Assets	0	Operating Revenue	407,475	100.0%	Employee FTEs	5.11
Total Assets	0	Operating Expense	458,407	112.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-50,932	-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	(50,932)	-12.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 621

# HHA Profile Report - 2016

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

## 058113 LORIAN HEALTH

9325 SKY PARK COURT, SUITE 310

12/31/2016 366 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 41

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 102.9%

Current Assets	0	Total Charges	5,198,661		Revenue per Visit	234.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,010.73
Other Assets	0	Operating Revenue	5,198,661	100.0%	Employee FTEs	41.20
Total Assets	0	Operating Expense	5,893,071	113.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-694,410	-13.4%	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	(694,410)	-13.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 622

# HHA Profile Report - 2016

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

## 059464 LORIAN HEALTH

25032 LAS BRISAS ROAD, SUITE #C

12/31/2016 366 Days Settled

MURRIETA, CA 92562

Employee FTEs 16

RIVERSIDE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,801,397		Revenue per Visit	244.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,580.77
Other Assets	0	Operating Revenue	2,801,397	100.0%	Employee FTEs	16.01
Total Assets	0	Operating Expense	2,692,187	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	109,210	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	109,210	3.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 623

# HHA Profile Report - 2016

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

## 059595 LORIAN HEALTH

27134-B PASEO ESPADA, SUITE 222

12/31/2016 366 Days Settled

SAN JUAN CAPISTRANO, CA 92675

Employee FTEs 9

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	872,123		Revenue per Visit	222.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,282.21
Other Assets	0	Operating Revenue	872,123	100.0%	Employee FTEs	8.80
Total Assets	0	Operating Expense	1,087,469	124.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-215,346	-24.7%	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	(215,346)	-24.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 624



# HHA Profile Report - 2016

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

## 058161 LOS ANGELES HOME HEALTH CARE

2741 S ROBERTSON BLVD 2ND FLOOR 12/31/2016 366 Days Settled

LOS ANGELES, CA 90034

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	327,629		Revenue per Visit	206.84
Fixed Assets	0	Contract Allowance	38,524	11.8%	Revenue per Episode	2,579.59
Other Assets	0	Operating Revenue	289,105	88.2%	Employee FTEs	5.94
Total Assets	0	Operating Expense	324,428	112.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-35,323	-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	(35,323)	-12.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 625

# HHA Profile Report - 2016

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

## 059262 LOS FELIZ HOME HEALTH, INC

3111 LOS FELIZ BLVD, STE 216

Cost Report not filed.

LOS ANGELES, CA 90039

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 058059 LOS ROBLES HOME CARE SERVICES INC

68 LONG COURT STE 2C

12/31/2016 366 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 63

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 39.5%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,964,014	Revenue per Visit	253.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,984.39
Other Assets	0	Operating Revenue	7,964,014	100.0%	Employee FTEs 63.30
Total Assets	0	Operating Expense	8,044,881	101.0%	Current Ratio
Current Liabilities	0	Operating Margin	-80,867	-1.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,335	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(78,532)	-1.0%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 626

# HHA Profile Report - 2016

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

## 557636 LOTUS HEALTHCARE PARTNERS, INC

3817 WEST VALLEY BLVD

12/31/2016 366 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059755 LOTUS HOME HEALTH CARE INC.

12/31/2016 107 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 627

# HHA Profile Report - 2016

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

## 059326 LOVING CARE HOME HEALTH, LLC.

830 STEWART DRIVE, SUITE 211

12/31/2016 366 Days Settled

SUNNYVALE, CA 94085

Employee FTEs 10

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,384,288		Revenue per Visit	290.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,571.79
Other Assets	0	Operating Revenue	1,384,288	100.0%	Employee FTEs	9.94
Total Assets	0	Operating Expense	1,312,288	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	72,000	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	72,000	5.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 628

# HHA Profile Report - 2016

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

## 059369 LOVING CARE TO YOU

7 MT LASSEN DRIVE SUITE D-116

12/31/2016 366 Days Settled

SAN RAFAEL, CA 94903

Employee FTEs 3

MARIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	246,114		Revenue per Visit	462.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,565.00
Other Assets	0	Operating Revenue	246,114	100.0%	Employee FTEs	2.76
Total Assets	0	Operating Expense	405,614	164.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-159,500	-64.8%	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	(159,500)	-64.8%	Return on Equity	0.0%

## 059295 LOYAL HOME HEALTH CARE INC

2139 TAPO ST STE 208

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 629

# HHA Profile Report - 2016

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

## 059668 LUNA HOME HEALTH, INC

14126 SHERMAN WAY, STE 204

12/31/2016 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	397,795		Revenue per Visit	202.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,517.18
Other Assets	0	Operating Revenue	397,795	100.0%	Employee FTEs	4.50
Total Assets	0	Operating Expense	316,974	79.7%	Current Ratio	
Current Liabilities	0	Operating Margin	80,821	20.3%	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	80,821	20.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 630

# HHA Profile Report - 2016

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

## 059642 LUXE HOMECARE, INC

881 ALMA REAL DRIVE, SUITE 316A

12/31/2016 366 Days Settled

PACIFIC PALISADES, CA 90272

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,876,951		Revenue per Visit	248.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,398.53
Other Assets	0	Operating Revenue	3,876,951	100.0%	Employee FTEs	3.84
Total Assets	0	Operating Expense	3,552,800	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	324,151	8.4%	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	324,151	8.4%	Return on Equity	0.0%

## 059681 LUXOR CARE HOME HEALTH SERVICES

301 GEORGIA ST

12/31/2016 387 Days Settled

VALLEJO, CA 94590

Employee FTEs 5

SOLANO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	31,773		Revenue per Visit	389.23
Fixed Assets	0	Contract Allowance	635	2.0%	Revenue per Episode	3,113.80
Other Assets	0	Operating Revenue	31,138	98.0%	Employee FTEs	5.06
Total Assets	0	Operating Expense	91,290	293.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-60,152	-193.2%	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	(60,152)	-193.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 631

# HHA Profile Report - 2016

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

## 059087 M J HOME HEALTH SERVICES, INC

6450 BELLINGHAM AVENUE SUITE B

12/31/2016 366 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,650,788		Revenue per Visit	198.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,795.38
Other Assets	0	Operating Revenue	2,650,788	100.0%	Employee FTEs	5.02
Total Assets	0	Operating Expense	2,286,958	86.3%	Current Ratio	
Current Liabilities	0	Operating Margin	363,830	13.7%	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	363,830	13.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 632



# HHA Profile Report - 2016

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

## 059394 M.G.A. HOME HEALTH SERVICES, INC.

2112 WEST WHITTIER BLVD, SUITE 104 12/31/2016 366 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	841,310		Revenue per Visit	176.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,347.70
Other Assets	0	Operating Revenue	841,310	100.0%	Employee FTEs	5.00
Total Assets	0	Operating Expense	836,387	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	4,923	0.6%	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	4,923	0.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 633

# HHA Profile Report - 2016

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

## 058048 M.Y. HOME HEALTH INC

15300 DEVONSHIRE STREET, SUITE 5 Cost Report not filed.

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 057524 MAD RIVER COMM HOSP H C SRVS

4605 VALLEY WEST BLVD Cost Report not filed.

ARCATA, CA 95521

Employee FTEs 0

HUMBOLDT

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 634

# HHA Profile Report - 2016

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

**05K07 MADISON HEALTH CARE**  
**6**

18750 OXNARD STREET, SUITE 406

Cost Report not filed.

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

## Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 635

# HHA Profile Report - 2016

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

## 058284 MADISON HOME HEALTH CARE

3740 LONG BEACH BLVD, SUITE 201

12/31/2016 366 Days Settled

LONG BEACH, CA 90807

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	565,615		Revenue per Visit	188.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,085.97
Other Assets	0	Operating Revenue	565,615	100.0%	Employee FTEs	6.08
Total Assets	0	Operating Expense	614,168	108.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-48,553	-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	(48,553)	-8.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 636

# HHA Profile Report - 2016

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

## 059244 MAGNIFICENT HEALTHCARE SYSTEMS INC

5924 E LOS ANGELES AVE STE 5

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 4

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	331,654		Revenue per Visit	184.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,923.13
Other Assets	0	Operating Revenue	331,654	100.0%	Employee FTEs	3.79
Total Assets	0	Operating Expense	310,189	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	21,465	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	21,465	6.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 637

# HHA Profile Report - 2016

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

## 059165 MAGNOLIA HOME HEALTH CARE SERVICES, INC

120 S VICTORY BLVD STE 203

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,271,785		Revenue per Visit	231.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,413.88
Other Assets	0	Operating Revenue	1,271,785	100.0%	Employee FTEs	4.52
Total Assets	0	Operating Expense	1,036,364	81.5%	Current Ratio	
Current Liabilities	0	Operating Margin	235,421	18.5%	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	235,421	18.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 638

# HHA Profile Report - 2016

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

## 059704 MAJESTIC HOME HEALTH

16360 MONTEREY STREET, SUITE 150 12/31/2016 304 Days Settled

MORGAN HILL, CA 95037

Employee FTEs 2

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	201,346		Revenue per Visit	319.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,273.50
Other Assets	0	Operating Revenue	201,346	100.0%	Employee FTEs	2.45
Total Assets	0	Operating Expense	244,526	121.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-43,180	-21.4%	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	(43,180)	-21.4%	Return on Equity	0.0%

## 059171 MAJESTIC HOME HEALTH CARE, INC

11434 VANOWEN STREET 12/31/2016 366 Days Settled

N HOLLYWOOD, CA 91605

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,020,568		Revenue per Visit	180.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,517.75
Other Assets	0	Operating Revenue	2,020,568	100.0%	Employee FTEs	7.84
Total Assets	0	Operating Expense	2,287,122	113.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-266,554	-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	(266,554)	-13.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 639

# HHA Profile Report - 2016

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

## 059314 MAJESTIC WELLCARE, INC

1447 FORD STREET, SUITE 202

12/31/2016 366 Days Settled

REDLANDS, CA 92374

Employee FTEs 4

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	426,485		Revenue per Visit	218.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,570.97
Other Assets	0	Operating Revenue	426,485	100.0%	Employee FTEs	3.79
Total Assets	0	Operating Expense	433,864	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,379	-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	(7,379)	-1.7%	Return on Equity	0.0%

## 058283 MAJESTY HOME HEALTH

18527 ROSCOE BLVD

12/31/2016 366 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	943,036		Revenue per Visit	218.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,831.23
Other Assets	0	Operating Revenue	943,036	100.0%	Employee FTEs	4.56
Total Assets	0	Operating Expense	891,964	94.6%	Current Ratio	
Current Liabilities	0	Operating Margin	51,072	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	51,072	5.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 640



# HHA Profile Report - 2016

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

## 058496 MANAGED CARE AT HOME

830 HILLVIEW COURT, SUITE 225

12/31/2016 366 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.7%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,468,200		Revenue per Visit	327.88
Fixed Assets	0	Contract Allowance	239,648	16.3%	Revenue per Episode	4,731.68
Other Assets	0	Operating Revenue	1,228,552	83.7%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,713,971	139.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-485,419	-39.5%	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	(485,419)	-39.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 641

# HHA Profile Report - 2016

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

## 057413 MANAGED HOMECARE INC

3120 CHICAGO AVENUE, SUITE 130

12/31/2016 366 Days Settled

RIVERSIDE, CA 92507

Employee FTEs 0

RIVERSIDE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 642

# HHA Profile Report - 2016

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

## 059159 MARE ISLAND HOME HEALTH INC

1555 TENNESSEE STREET

12/31/2016 366 Days Settled

VALLEJO, CA 94590

Employee FTEs 15

SOLANO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,490,857		Revenue per Visit	272.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,619.19
Other Assets	0	Operating Revenue	2,490,857	100.0%	Employee FTEs	15.14
Total Assets	0	Operating Expense	2,378,587	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	112,270	4.5%	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	112,270	4.5%	Return on Equity	0.0%

## 059518 MARIE STAR HOME HEALTH SERVICES, LLC

1849 WILLOW PASS RD

12/31/2016 366 Days Settled

CONCORD, CA 94520

Employee FTEs 7

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	225,099		Revenue per Visit	247.46
Fixed Assets	0	Contract Allowance	31,753	14.1%	Revenue per Episode	3,720.63
Other Assets	0	Operating Revenue	193,346	85.9%	Employee FTEs	7.30
Total Assets	0	Operating Expense	210,506	108.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,160	-8.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	16,070	8.3%	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	(1,090)	-0.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 643

# HHA Profile Report - 2016

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

## 057019 MARSHALL HOME CARE

681 MAIN STREET, SUITE 206

Cost Report not filed.

PLACERVILLE, CA 95667

Employee FTEs 0

EL DORADO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059143 MARY'S HELP HOME HEALTH SERVICES, INC

3469 TENNESSEE STREET, SUITE 101

12/31/2016 366 Days Settled

VALLEJO, CA 94591

Employee FTEs 4

SOLANO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 107.8%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	202,028	Revenue per Visit	291.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,822.33
Other Assets	0	Operating Revenue	202,028	100.0%	Employee FTEs 3.89
Total Assets	0	Operating Expense	404,434	200.2%	Current Ratio
Current Liabilities	0	Operating Margin	-202,406	-100.2%	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	(202,406)	-100.2%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 644

# HHA Profile Report - 2016

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

## 059266 MATRIX HOME HEALTH

19562 VENTURA BLVD, SUITE 209

12/31/2016 366 Days Settled

TARZANA, CA 91356

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,284,490		Revenue per Visit	226.37
Fixed Assets	0	Contract Allowance	25,533	2.0%	Revenue per Episode	2,817.84
Other Assets	0	Operating Revenue	1,258,957	98.0%	Employee FTEs	9.29
Total Assets	0	Operating Expense	1,228,311	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	30,646	2.4%	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	30,646	2.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 645

# HHA Profile Report - 2016

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

**05K05 MAXIM HEALTHCARE SERVICES**  
**0**

1515 WEST 190TH ST SUITE 300

Cost Report not filed.

GARDENA, CA 90248

Employee FTEs 0

LOS ANGELES

## Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## Balance Sheet

## Income Statement

Current Assets

0

Total Charges

0

Fixed Assets

0

Contract Allowance

0

Other Assets

0

Operating Revenue

0

Total Assets

0

Operating Expense

0

Current Liabilities

0

Operating Margin

0

Long Term Liabilities

0

Other Income

0

Total Equity

0

Other Expense

0

Total Liab. and Equity

0

Net Profit or Loss

0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 646

# HHA Profile Report - 2016

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

## 05K06 MAXIM HEALTHCARE SERVICES

5

1900 W GARVEY AVE S STE 150

Cost Report not filed.

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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 HEALTHCARE SERVICES

1

4221 WILSHIRE BLVD #130

Cost Report not filed.

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 647

# HHA Profile Report - 2016

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

## 053135 MAXIM HEALTHCARE SERVICES INC.

12/31/2016 366 Days Settled

PALM DESERT, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## 053134 MAXIM HEALTHCARE SERVICES INC.

12/31/2016 366 Days Settled

TEMECULA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 648



# HHA Profile Report - 2016

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

## 053119 MAXIM HEALTHCARE SERVICES INC.

12/31/2016 65 Days \*Settled

GARDENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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%

## 053113 MAXIM HEALTHCARE SERVICES INC.

12/31/2016 69 Days Settled

POMONA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 649

# HHA Profile Report - 2016

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

## 553168 MAXIM HEALTHCARE SERVICES INC.

12/31/2016 376 Days \*Settled

MODESTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

## 058336 MAXIM HEALTHCARE SERVICES INC

23421 SOUTH POINTE DRIVE, SUITE 200

12/31/2016 366 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 650

# HHA Profile Report - 2016

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

## 058352 MAXIM HEALTHCARE SERVICES INC

500 ESPLANADE DRIVE, SUITE #660

12/31/2016 366 Days Settled

OXNARD, CA 93036

Employee FTEs 0

VENTURA

### Key Performace Ind.

CAHABA

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 651

# HHA Profile Report - 2016

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

## 059129 MAXIM HEALTHCARE SERVICES INC

735 TANK FARM ROAD, SUITE #135

12/31/2016 366 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

### Key Performanace Ind.

CAHABA

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 652

# HHA Profile Report - 2016

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

**05K08 MAXIM HEALTHCARE SERVICES INC**

**4**

500 S MAIN STREET, SUITE 600

Cost Report not filed.

ORANGE, CA 92868

Employee FTEs 0

ORANGE

**Key Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

## Balance Sheet

## Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 653

# HHA Profile Report - 2016

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

**05K08 MAXIM HEALTHCARE SERVICES INC**  
**5**

1260 NORTH DUTTON AVE, SUITE 230 Cost Report not filed.

SANTA ROSA, CA 95401

Employee FTEs 0

SONOMA

## Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

## Balance Sheet

## Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 654

# HHA Profile Report - 2016

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

**05K08 MAXIM HEALTHCARE SERVICES INC**  
**8**

1845 BUSINESS CENTER DRIVE SUITE 105 Cost Report not filed.

SAN BERNARDINO, CA 92408

Employee FTEs 0

SAN BERNARDINO

## Key Performanace Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 655

# HHA Profile Report - 2016

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

## 058318 MAXIM HEALTHCARE SERVICES, INC

1050 FULTON AVE, SUITE, 230

12/31/2016 366 Days Settled

SACRAMENTO, CA 95825

Employee FTEs 0

SACRAMENTO

### Key Performace Ind.

CAHABA

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 656



# HHA Profile Report - 2016

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

## 058323 MAXIM HEALTHCARE SERVICES, INC

6051 N FRESNO STREET, SUITE 102

12/31/2016 366 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

### Key Performace Ind.

CAHABA

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 657

# HHA Profile Report - 2016

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

## 059117 MAXIM HEALTHCARE SERVICES, INC

151 NORTH SUNRISE AVENUE, SUITE 905 12/31/2016 366 Days Settled

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 658

# HHA Profile Report - 2016

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

## 059121 MAXIM HEALTHCARE SERVICES, INC

15095 AMARGOSA ROAD SUITE 102

12/31/2016 366 Days Settled

VICTORVILLE, CA 92394

Employee FTEs 0

SAN BERNARDINO

### Key Performace 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 659

# HHA Profile Report - 2016

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

## 059684 MAXIM HEALTHCARE SERVICES, INC

6475 CHRISTIE AVENUE, SUITE 350

12/31/2016 380 Days \*Settled

EMERYVILLE, CA 94608

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 660

# HHA Profile Report - 2016

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

**05K05 MAXIM HEALTHCARE SERVICES, INC**

**3**

1101 S WINCHESTER BLVD, SUITE F-164 Cost Report not filed.

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

**Key Performace Ind.**

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

## Balance Sheet

## Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 661

# HHA Profile Report - 2016

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

**05K05 MAXIM HEALTHCARE SERVICES, INC**  
**9**

27200 TOURNEY RD STE 275

Cost Report not filed.

VALENCIA, CA 91355

Employee FTEs 0

LOS ANGELES

## Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 662

# HHA Profile Report - 2016

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

**05K07 MAXIM HEALTHCARE SERVICES, INC**  
**3**

2280 WARDLOW CIRCLE, STE #120

Cost Report not filed.

CORONA, CA 92880

Employee FTEs 0

RIVERSIDE

## Key Performace Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 663

# HHA Profile Report - 2016

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

**05K07 MAXIM HEALTHCARE SERVICES, INC**  
**9**

ONE RIDGE GATE, SUITE 130

Cost Report not filed.

TEMECULA, CA 92591

Employee FTEs 0

RIVERSIDE

## Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## Balance Sheet

## Income Statement

Current Assets

0

Total Charges

0

Fixed Assets

0

Contract Allowance

0

Other Assets

0

Operating Revenue

0

Total Assets

0

Operating Expense

0

Current Liabilities

0

Operating Margin

0

Long Term Liabilities

0

Other Income

0

Total Equity

0

Other Expense

0

Total Liab. and Equity

0

Net Profit or Loss

0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 664



# HHA Profile Report - 2016

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

**05K08 MAXIM HEALTHCARE SERVICES, INC**

**2**

2111 PALOMAR AIRPORT ROAD, SUITE 322 Cost Report not filed.

CARLSBAD, CA 92011

Employee FTEs 0

SAN DIEGO

## Key Performace Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 665

# HHA Profile Report - 2016

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

**05K09 MAXIM HEALTHCARE SERVICES, INC**

**1**

73-800 DINAH SHORE DRIVE, SUITE #102 Cost Report not filed.

PALM DESERT, CA 92211

Employee FTEs 0

RIVERSIDE

## Key Performanace Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 666

# HHA Profile Report - 2016

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

**05K09 MAXIM HEALTHCARE SERVICES, INC**

**2**

5100 CALIFORNIA AVENUE, SUITE 110

Cost Report not filed.

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

## Key Performace Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 667

# HHA Profile Report - 2016

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

**05K09 MAXIM HEALTHCARE SERVICES, INC**  
**6**

1620 N CARPENTER RD, SUITE C-19

Cost Report not filed.

MODESTO, CA 95351

Employee FTEs 0

STANISLAUS

## Key Performanace Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 668

# HHA Profile Report - 2016

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

**05K09 MAXIM HEALTHCARE SERVICES, INC**

**7**

1070 CONCORD AVENUE, SUITE 110

Cost Report not filed.

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

## Key Performace Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 669

# HHA Profile Report - 2016

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

## 557002 MAXIM HEALTHCARE SERVICES, INC

5030 CAMINO DE LA SIESTA, SUITE 405 12/31/2016 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

CGS Administrators HHH

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 670

# HHA Profile Report - 2016

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

## 059105 MAXIMUM CARE PROVIDERS, INC

55 E. HUNTINGTON DRIVE, STE. 320

12/31/2016 366 Days Settled

ARCADIA, CA 91006

Employee FTEs 13

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,693,842		Revenue per Visit	219.31
Fixed Assets	0	Contract Allowance	56,927	3.4%	Revenue per Episode	3,543.11
Other Assets	0	Operating Revenue	1,636,915	96.6%	Employee FTEs	13.18
Total Assets	0	Operating Expense	1,794,906	109.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-157,991	-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	(157,991)	-9.7%	Return on Equity	0.0%

## 059763 MAXLIFE HOME CARE SERVICES INC.

12/31/2016 74 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 671

# HHA Profile Report - 2016

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

## 058481 MBC HOME HEALTH SERVICES, INC.

2777 W BROADWAY

12/31/2016 366 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 96.7%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	791,144		Revenue per Visit	176.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,559.28
Other Assets	0	Operating Revenue	791,144	100.0%	Employee FTEs	9.60
Total Assets	0	Operating Expense	856,178	108.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-65,034	-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	(65,034)	-8.2%	Return on Equity	0.0%

## 058172 MC HOME HEALTH SERVICES, INC

18800 AMAR ROAD, SUITE B-5

12/31/2016 366 Days Settled

WALNUT, CA 91789

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 100.2%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	627,187		Revenue per Visit	227.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,855.40
Other Assets	0	Operating Revenue	627,187	100.0%	Employee FTEs	3.26
Total Assets	0	Operating Expense	618,093	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	9,094	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	9,094	1.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 672



# HHA Profile Report - 2016

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

## 058155 MED CARE PLUS HOME HEALTH INC

490 S ROSEMEAD BLVD SUITE 9

12/31/2016 366 Days Settled

PASADENA, CA 91107

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,105,036		Revenue per Visit	187.73
Fixed Assets	0	Contract Allowance	252,273	22.8%	Revenue per Episode	3,718.81
Other Assets	0	Operating Revenue	852,763	77.2%	Employee FTEs	10.33
Total Assets	0	Operating Expense	840,202	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	12,561	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	12,561	1.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 673

# HHA Profile Report - 2016

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

## 059140 MED CARE, INC

12722 RIVERSIDE DR, STE 101

12/31/2016 366 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,640,560		Revenue per Visit	150.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,497.65
Other Assets	0	Operating Revenue	1,640,560	100.0%	Employee FTEs	8.63
Total Assets	0	Operating Expense	1,483,991	90.5%	Current Ratio	
Current Liabilities	0	Operating Margin	156,569	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	156,569	9.5%	Return on Equity	0.0%

## 059767 MEDANGEL HEALTHCARE LLC

12/31/2016 366 Days \*Settled

ELK GROVE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 674

# HHA Profile Report - 2016

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

## 059070 MEDASSIST HOME HEALTH SERVICES INC

15335 MORRISON ST, STE 245

Cost Report not filed.

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 675

# HHA Profile Report - 2016

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

## 058221 MEDCARE HOME HEALTH SERVICES, INC

14621 TITUS STREET, STE 203

12/31/2016 366 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,461,413		Revenue per Visit	220.08
Fixed Assets	0	Contract Allowance	118,038	8.1%	Revenue per Episode	3,502.90
Other Assets	0	Operating Revenue	1,343,375	91.9%	Employee FTEs	7.73
Total Assets	0	Operating Expense	1,270,005	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	73,370	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	73,370	5.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 676

# HHA Profile Report - 2016

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

## 059672 MEDI-ART HOME HEALTH CARE, INC

2112 W WHITTIER BLVD SUITE 201

12/31/2016 366 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	203,271		Revenue per Visit	200.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,132.16
Other Assets	0	Operating Revenue	203,271	100.0%	Employee FTEs	3.44
Total Assets	0	Operating Expense	195,422	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	7,849	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	7,849	3.9%	Return on Equity	0.0%

## 059775 MEDI-KARE1 INC.

12/31/2016 149 Days Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 677

# HHA Profile Report - 2016

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

## 058458 MEDIA HOME HEALTH

225 E BROADWAY SUITE 111

12/31/2016 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 47

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,736,141		Revenue per Visit	192.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,694.19
Other Assets	0	Operating Revenue	1,736,141	100.0%	Employee FTEs	47.25
Total Assets	0	Operating Expense	1,672,019	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	64,122	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	64,122	3.7%	Return on Equity	0.0%

## 557107 MEDICAL HOME CARE PROFESSIONALS

2115 CHURN CREEK RD

12/31/2016 366 Days Settled

REDDING, CA 96002

Employee FTEs 47

SHASTA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,741,408		Revenue per Visit	245.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,243.88
Other Assets	0	Operating Revenue	7,741,408	100.0%	Employee FTEs	47.12
Total Assets	0	Operating Expense	7,117,339	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	624,069	8.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	371	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	624,440	8.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 678

# HHA Profile Report - 2016

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

## 059492 MEDICS CHOICE HOME HEALTH, INC.

1649A S MAIN STREET

12/31/2016 366 Days Settled

MILPITAS, CA 95035

Employee FTEs 18

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,396,011		Revenue per Visit	303.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,059.97
Other Assets	0	Operating Revenue	4,396,011	100.0%	Employee FTEs	18.11
Total Assets	0	Operating Expense	4,314,556	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	81,455	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	81,455	1.9%	Return on Equity	0.0%

## 059118 MEDQUEST HEALTH SERVICES, INC

740 E ARROW HWY SUITE C

12/31/2016 366 Days Settled

COVINA, CA 91722

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,375,412		Revenue per Visit	189.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,218.74
Other Assets	0	Operating Revenue	1,375,412	100.0%	Employee FTEs	5.38
Total Assets	0	Operating Expense	1,335,586	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	39,826	2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	492	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	40,318	2.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 679

# HHA Profile Report - 2016

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

## 057072 MEMORIALCARE HOME HEALTH, LLC

23521 PASEO DE VALENCIA, STE 100

12/31/2016 366 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 152

ORANGE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	17,405,823		Revenue per Visit	181.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,286.57
Other Assets	0	Operating Revenue	17,405,823	100.0%	Employee FTEs	151.50
Total Assets	0	Operating Expense	17,528,256	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-122,433	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	168,523	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	46,090	0.3%	Return on Equity	0.0%

## 057746 MENDOCINO COAST HOME HEALTH

700 RIVER DRIVE

6/30/2016 366 Days Settled

FORT BRAGG, CA 95437

Employee FTEs 9

MENDOCINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,310,767		Revenue per Visit	289.08
Fixed Assets	0	Contract Allowance	-82,445	-6.3%	Revenue per Episode	2,552.35
Other Assets	0	Operating Revenue	1,393,212	106.3%	Employee FTEs	8.92
Total Assets	0	Operating Expense	1,797,522	129.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-404,310	-29.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	366,895	26.3%	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	(37,415)	-2.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 680



# HHA Profile Report - 2016

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

## 059652 MERCURY HOME HEALTH SERVICES, INC

1241 S GLENDALE AVENUE STE 305-D 12/31/2016 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,778,782		Revenue per Visit	203.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,990.05
Other Assets	0	Operating Revenue	1,778,782	100.0%	Employee FTEs	5.87
Total Assets	0	Operating Expense	1,683,002	94.6%	Current Ratio	
Current Liabilities	0	Operating Margin	95,780	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	95,780	5.4%	Return on Equity	0.0%

## 057704 MERCY-MEMORIAL HOME HEALTH

1600 D STREET, SUITE 202 Cost Report not filed.

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 681

# HHA Profile Report - 2016

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

## 057609 MERCY HOME CARE

1544 MARKET STREET

Cost Report not filed.

REDDING, CA 96001

Employee FTEs 0

SHASTA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 557523 MERCY HOME CARE

2740 M STREET

Cost Report not filed.

MERCED, CA 95340

Employee FTEs 0

MERCED

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 682

# HHA Profile Report - 2016

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

## 057631 MERCY HOME HEALTH

9912 BUSINESS PARK DRIVE, SUITE 100      Cost Report not filed.

SACRAMENTO, CA 95827

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

Medicare Part B      0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 683

# HHA Profile Report - 2016

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

## 059237 MERIDIAN HOME HEALTH

3900 NEWPARK MALL ROAD, SUITE 209 12/31/2016 366 Days Settled

NEWARK, CA 94560

Employee FTEs 9

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,183,805		Revenue per Visit	344.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,939.33
Other Assets	0	Operating Revenue	2,183,805	100.0%	Employee FTEs	8.58
Total Assets	0	Operating Expense	2,158,231	98.8%	Current Ratio	
Current Liabilities	0	Operating Margin	25,574	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	25,574	1.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 684

# HHA Profile Report - 2016

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

## 058347 METRO CARE HOME HEALTH SERVICES INC

9620 CENTER AVENUE SUITE 180

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 685

# HHA Profile Report - 2016

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

## 557618 METRO HOME CARE, INC

7018 OWENSMOUTH AVE, #201

6/30/2016 366 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,213,304		Revenue per Visit	149.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,831.46
Other Assets	0	Operating Revenue	1,213,304	100.0%	Employee FTEs	9.96
Total Assets	0	Operating Expense	1,329,231	109.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-115,927	-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	(115,927)	-9.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 686

# HHA Profile Report - 2016

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

## 059253 METROPOLITAN HEALTHCARE, INC

4929 WILSHIRE BLVD, SUITE 945

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	925,540		Revenue per Visit	129.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,719.32
Other Assets	0	Operating Revenue	925,540	100.0%	Employee FTEs	5.75
Total Assets	0	Operating Expense	908,194	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	17,346	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	17,346	1.9%	Return on Equity	0.0%

## 058090 METROPOLITAN HOME HEALTH

1145 WEST 6TH STREET

12/31/2016 366 Days Settled

LOS ANGELES, CA 90017

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,152,676		Revenue per Visit	248.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,890.89
Other Assets	0	Operating Revenue	1,152,676	100.0%	Employee FTEs	8.74
Total Assets	0	Operating Expense	1,118,950	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	33,726	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	33,726	2.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 687

# HHA Profile Report - 2016

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

## 058091 MGV HEALTH SYSTEMS INC

7710 BALBOA AVENUE, SUITE 318

6/30/2016 366 Days Settled

SAN DIEGO, CA 92111

Employee FTEs 7

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	482,626		Revenue per Visit	221.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,447.33
Other Assets	0	Operating Revenue	482,626	100.0%	Employee FTEs	6.66
Total Assets	0	Operating Expense	670,135	138.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-187,509	-38.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,705	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	(183,804)	-38.1%	Return on Equity	0.0%

## 059325 MHIRAMARC MANAGEMENT LLC HOME HEALTH SERVICES

7473 FOOTHILL BLVD

12/31/2016 366 Days Settled

TUJUNGA, CA 91042

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	389,995		Revenue per Visit	86.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,159.58
Other Assets	0	Operating Revenue	389,995	100.0%	Employee FTEs	4.47
Total Assets	0	Operating Expense	528,801	135.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-138,806	-35.6%	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	(138,806)	-35.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 688



# HHA Profile Report - 2016

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

## 059488 MID VALLEY HOME HEALTH CARE, INC.

7220 WOODMAN AVENUE, SUITE 206

12/31/2016 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	802,106		Revenue per Visit	134.10
Fixed Assets	0	Contract Allowance	80,489	10.0%	Revenue per Episode	4,151.41
Other Assets	0	Operating Revenue	721,617	90.0%	Employee FTEs	6.84
Total Assets	0	Operating Expense	669,593	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	52,024	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%
Total Liab. and Equity	0	Net Profit or Loss	52,024	7.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 689

# HHA Profile Report - 2016

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

## 059285 MILLENNIUM HOME HEALTH CARE, INC

13758 VICTORY BLVD, SUITE 208

12/31/2016 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,334,950		Revenue per Visit	179.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,026.98
Other Assets	0	Operating Revenue	1,334,950	100.0%	Employee FTEs	6.91
Total Assets	0	Operating Expense	1,229,519	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	105,431	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	105,431	7.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 690

# HHA Profile Report - 2016

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

## 059451 MIRACLE HOME HEALTH AGENCY

4959 PALO VERDE STREET

Cost Report not filed.

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 691

# HHA Profile Report - 2016

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

## 058143 MIRACLE HOME HEALTH AGENCY INC

10945 SOUTH STREET SUITE 202A

Cost Report not filed.

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 692

# HHA Profile Report - 2016

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

## 059000 MIRACLE HOME HEALTH CARE, INC

6399 WILSHIRE BLVD, SUITE 810, 1010

12/31/2016 366 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 55

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	11,002,283		Revenue per Visit	163.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,264.90
Other Assets	0	Operating Revenue	11,002,283	100.0%	Employee FTEs	55.16
Total Assets	0	Operating Expense	11,044,278	100.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-41,995	-0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	287	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(41,708)	-0.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 693

# HHA Profile Report - 2016

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

## 059214 MIRACLE LIFE HOME HEALTH INC

2829 N GLENOAKS BLVD SUITE 105

12/31/2016 366 Days Settled

BURBANK, CA 91504

Employee FTEs 15

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,448,826		Revenue per Visit	201.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,997.61
Other Assets	0	Operating Revenue	5,448,826	100.0%	Employee FTEs	15.36
Total Assets	0	Operating Expense	5,307,039	97.4%	Current Ratio	
Current Liabilities	0	Operating Margin	141,787	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	141,787	2.6%	Return on Equity	0.0%

## 058435 MISSION HEALTH CARE PROVIDERS, INC

14661 TITUS STREET

Cost Report not filed.

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 694

# HHA Profile Report - 2016

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

## 557711 MISSION HOME HEALTH OF SAN DIEGO INC

2375 NORTHSIDE DRIVE, SUITE 150

12/31/2016 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 208

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	37,643,303		Revenue per Visit	255.38
Fixed Assets	0	Contract Allowance	2,713,102	7.2%	Revenue per Episode	3,102.40
Other Assets	0	Operating Revenue	34,930,201	92.8%	Employee FTEs	207.80
Total Assets	0	Operating Expense	30,058,993	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	4,871,208	13.9%	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	4,871,208	13.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 695

# HHA Profile Report - 2016

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

## 557219 MISSION HOME HEALTH OF VENTURA

1767 GOODYEAR AVENUE SUITE #104 12/31/2016 369 Days Settled

VENTURA, CA 93003

Employee FTEs 22

VENTURA

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 88.9%

Current Assets	0	Total Charges	4,260,807		Revenue per Visit	256.11
Fixed Assets	0	Contract Allowance	637,938	15.0%	Revenue per Episode	3,163.95
Other Assets	0	Operating Revenue	3,622,869	85.0%	Employee FTEs	22.32
Total Assets	0	Operating Expense	3,324,949	91.8%	Current Ratio	
Current Liabilities	0	Operating Margin	297,920	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	297,920	8.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 696



# HHA Profile Report - 2016

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

## 058131 MISSION HOME HEALTH SERVICES, INC

3250 WILSHIRE BLVD SUITE 1105

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 15

LOS ANGELES

### Key Performance Ind.

NATIONAL HERITAGE INSURANCE CO

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,931,205		Revenue per Visit	228.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,069.10
Other Assets	0	Operating Revenue	1,931,205	100.0%	Employee FTEs	15.05
Total Assets	0	Operating Expense	1,676,109	86.8%	Current Ratio	
Current Liabilities	0	Operating Margin	255,096	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	255,096	13.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 697

# HHA Profile Report - 2016

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

## 059320 MISSION HOSPICE AND HOME CARE

1670 SOUTH AMPHLETT BLVD., SUITE 300 12/31/2016 366 Days Settled

SAN MATEO, CA 94402

Employee FTEs 18

SAN MATEO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 6.9%

Current Assets	0	Total Charges	23,396,317		Revenue per Visit	279.41
Fixed Assets	0	Contract Allowance	573,570	2.5%	Revenue per Episode	3,750.30
Other Assets	0	Operating Revenue	22,822,747	97.5%	Employee FTEs	18.15
Total Assets	0	Operating Expense	24,049,228	105.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,226,481	-5.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,057,870	9.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	831,389	3.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 698

# HHA Profile Report - 2016

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

## 557566 MLH HEALTHCARE, INC

127 N MADISON AVE, STE 215

8/30/2016 366 Days Settled

PASADENA, CA 91101

Employee FTEs 18

LOS ANGELES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,575,653		Revenue per Visit	188.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,736.91
Other Assets	0	Operating Revenue	1,575,653	100.0%	Employee FTEs	17.95
Total Assets	0	Operating Expense	1,377,239	87.4%	Current Ratio	
Current Liabilities	0	Operating Margin	198,414	12.6%	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	198,414	12.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 699

# HHA Profile Report - 2016

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

## 05K04 MOBILE NURSING CARE EXTENDED CARE AGENCY

1

3435 WILSHIRE BLVD. SUITE 2890

Cost Report not filed.

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 700

# HHA Profile Report - 2016

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

## 058397 MOBILITY HOME HEALTH SERVICES, INC

22148 SHERMAN WAY, STE 206

12/31/2016 366 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 141

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	261,456		Revenue per Visit	249.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,248.56
Other Assets	0	Operating Revenue	261,456	100.0%	Employee FTEs	141.00
Total Assets	0	Operating Expense	413,328	158.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-151,872	-58.1%	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	(151,872)	-58.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 701

# HHA Profile Report - 2016

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

## 059391 MODERN HOME HEALTH CARE INC

3130 BONITA ROAD, SUITE 103

12/31/2016 366 Days Settled

CHULA VISTA, CA 91910

Employee FTEs 30

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,197,278		Revenue per Visit	144.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,547.99
Other Assets	0	Operating Revenue	4,197,278	100.0%	Employee FTEs	30.12
Total Assets	0	Operating Expense	4,431,508	105.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-234,230	-5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	246,310	5.9%	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	12,080	0.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 702

# HHA Profile Report - 2016

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

## 058162 MONINA HOME HEALTH, INC

3605 LONG BEACH BLVD SUITE 321

Cost Report not filed.

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 703

# HHA Profile Report - 2016

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

## 059108 MONTEBELLO HOME HEALTH CARE, INC

1020 A WEST BEVERLY BLVD

12/31/2016 366 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	507,941		Revenue per Visit	163.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,076.47
Other Assets	0	Operating Revenue	507,941	100.0%	Employee FTEs	4.82
Total Assets	0	Operating Expense	343,114	67.5%	Current Ratio	
Current Liabilities	0	Operating Margin	164,827	32.5%	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	164,827	32.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 704



# HHA Profile Report - 2016

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

## 058303 MONTROSE HOME HEALTHCARE, INC

230 N MARYLAND AVENUE, SUITE 104 12/31/2016 366 Days Settled

GLENDAL, CA 91206

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,171,440		Revenue per Visit	195.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,623.58
Other Assets	0	Operating Revenue	1,171,440	100.0%	Employee FTEs	5.80
Total Assets	0	Operating Expense	1,241,711	106.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-70,271	-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	(70,271)	-6.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 705

# HHA Profile Report - 2016

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

## 059694 MORENO HOME HEALTH SERVICES

12540 HEACOCK STREET, SUITE 1

12/31/2016 366 Days Settled

MORENO VALLEY, CA 92553

Employee FTEs 0

RIVERSIDE

### Key Performace Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	470,072		Revenue per Visit	180.73
Fixed Assets	0	Contract Allowance	6,625	1.4%	Revenue per Episode	4,621.03
Other Assets	0	Operating Revenue	463,447	98.6%	Employee FTEs	0.00
Total Assets	0	Operating Expense	465,102	100.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,655	-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	(1,655)	-0.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 706

# HHA Profile Report - 2016

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

## 058224 MOTHER THERESA'S HOME HEALTH SERVICES

847 N. HOLLYWOOD WAY, # 203

12/31/2016 366 Days Settled

BURBANK, CA 91505

Employee FTEs 15

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,562,682		Revenue per Visit	209.60
Fixed Assets	0	Contract Allowance	51,254	2.0%	Revenue per Episode	4,508.85
Other Assets	0	Operating Revenue	2,511,428	98.0%	Employee FTEs	15.00
Total Assets	0	Operating Expense	2,337,776	93.1%	Current Ratio	
Current Liabilities	0	Operating Margin	173,652	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	173,652	6.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 707

# HHA Profile Report - 2016

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

## 059419 MOUNTAIN NURSING CARE SERVICE

23493 CRESTFOREST DRIVE

Cost Report not filed.

CRESTLINE, CA 92325

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

## 058198 MULTI-SKILLED HOME CARE SERVICES, INC

19608 CAMINO DE ROSA

12/31/2016 366 Days Settled

WALNUT, CA 91789

Employee FTEs 14

LOS ANGELES

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 100.0%

Revenue per Visit 210.31

Revenue per Episode 3,391.01

Employee FTEs 13.50

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	464,588
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	464,588
Total Assets	0	Operating Expense	396,361
Current Liabilities	0	Operating Margin	68,227
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	68,227

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 708

# HHA Profile Report - 2016

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

## 058393 MULTICARE INTERNATIONAL HOME HEALTH AGENCY, INC

7320 FIRESTONE BLVD, STE 212

12/31/2016 366 Days Settled

DOWNEY, CA 90241

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	323,717		Revenue per Visit	205.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,136.29
Other Assets	0	Operating Revenue	323,717	100.0%	Employee FTEs	6.26
Total Assets	0	Operating Expense	337,165	104.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-13,448	-4.2%	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	(13,448)	-4.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 709

# HHA Profile Report - 2016

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

## 058255 N & D HEALTH CARE SERVICES INC

17800 CASTLETON STREET, SUITE 318 12/31/2016 366 Days Settled

CITY OF INDUSTRY, CA 91748

Employee FTEs 1

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	612,290		Revenue per Visit	217.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,178.53
Other Assets	0	Operating Revenue	612,290	100.0%	Employee FTEs	1.40
Total Assets	0	Operating Expense	1,081,277	176.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-468,987	-76.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,625	1.1%	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	(462,362)	-75.5%	Return on Equity	0.0%

## 059588 N YOUR HOME HEALTH CARE

515 W MAIN STREET, STE A 12/31/2016 366 Days Settled

EL CENTRO, CA 92243

Employee FTEs 14

IMPERIAL

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	543,750		Revenue per Visit	144.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,818.59
Other Assets	0	Operating Revenue	543,750	100.0%	Employee FTEs	13.50
Total Assets	0	Operating Expense	841,400	154.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-297,650	-54.7%	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	(297,650)	-54.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 710

# HHA Profile Report - 2016

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

## 059500 NATIONAL HEALTHCARE

2313 WEST ALPINE AVENUE SUITE 2

6/5/2016 157 Days Settled\*

STOCKTON, CA 95204

Employee FTEs 0

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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%

## 059777 NATIONAL HOME HEALTH INC.

12/31/2016 47 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 711

# HHA Profile Report - 2016

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

## 059702 NATIONAL HOME HEALTH SERVICES

13701 RIVERSIDE DR, SUITE 208

12/31/2016 387 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	159,133		Revenue per Visit	179.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,046.57
Other Assets	0	Operating Revenue	159,133	100.0%	Employee FTEs	3.95
Total Assets	0	Operating Expense	151,488	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	7,645	4.8%	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	7,645	4.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 712



# HHA Profile Report - 2016

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

## 059355 NATIONAL HOME HEALTH SERVICES-WEST, INC

2092 OMEGA ROAD, SUITE J

12/31/2016 366 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 713

# HHA Profile Report - 2016

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

## 059249 NATIONAL HOME HEALTH SERVICES, INC

2880 ZANKER ROAD, SUITE 101

12/31/2016 366 Days Settled

SAN JOSE, CA 95134

Employee FTEs 26

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	15,720,116		Revenue per Visit	248.25
Fixed Assets	0	Contract Allowance	25,777	0.2%	Revenue per Episode	8,049.84
Other Assets	0	Operating Revenue	15,694,339	99.8%	Employee FTEs	25.85
Total Assets	0	Operating Expense	13,723,451	87.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,970,888	12.6%	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	1,970,888	12.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 714

# HHA Profile Report - 2016

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

## 059655 NATIONWIDE HOME HEALTH CARE, INC

20501 VENTURA BLVD, STE 200

12/31/2016 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059395 NCA HOME HEALTH CARE, INC

10523 BURBANK BLVD, #109

12/31/2016 366 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 2

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 79.4%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,496,367	Revenue per Visit	207.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,576.54
Other Assets	0	Operating Revenue	2,496,367	100.0%	Employee FTEs 2.00
Total Assets	0	Operating Expense	2,474,810	99.1%	Current Ratio
Current Liabilities	0	Operating Margin	21,557	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	21,557	0.9%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 715

# HHA Profile Report - 2016

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

## 059053 NEAT HOME CARE, INC

2500 WILSHIRE BLVD, SUITE D

12/31/2016 366 Days Settled

LOS ANGELES, CA 90057

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,184,327		Revenue per Visit	186.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,823.81
Other Assets	0	Operating Revenue	1,184,327	100.0%	Employee FTEs	6.34
Total Assets	0	Operating Expense	1,157,104	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	27,223	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	27,223	2.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 716

# HHA Profile Report - 2016

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

## 059450 NEIGHBOR CARE HOME HEALTH

2955 E HILLCREST DRIVE, SUITE 123 12/31/2016 366 Days Settled

WESTLAKE VILLAGE, CA 91362

Employee FTEs 12

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,303,330		Revenue per Visit	179.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,602.65
Other Assets	0	Operating Revenue	3,303,330	100.0%	Employee FTEs	12.33
Total Assets	0	Operating Expense	3,037,817	92.0%	Current Ratio	
Current Liabilities	0	Operating Margin	265,513	8.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	110	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	265,623	8.0%	Return on Equity	0.0%

## 059209 NEIGHBORHOOD HOME HEALTH CARE

1650 E WALNUT ST, SUITE A 12/31/2016 366 Days Settled

PASADENA, CA 91106

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	479,776		Revenue per Visit	181.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,639.40
Other Assets	0	Operating Revenue	479,776	100.0%	Employee FTEs	4.21
Total Assets	0	Operating Expense	497,065	103.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,289	-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	(17,289)	-3.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 717

# HHA Profile Report - 2016

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

## 059727 NEOGEN CARE

24301 SOUTHLAND DRIVE, SUITE B7

12/31/2016 165 Days Settled

HAYWARD, CA 94545

Employee FTEs 3

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	362.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,122.36
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	3.30
Total Assets	0	Operating Expense	258,168	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-258,168	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	(258,168)	0.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 718

# HHA Profile Report - 2016

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

## 557569 NETWORK PROVIDERS FOR HOME HEALTH, INC

8337 TELEGRAPH ROAD SUITE 223

12/31/2016 366 Days Settled

PICO RIVERA, CA 90660

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,868,683		Revenue per Visit	165.76
Fixed Assets	0	Contract Allowance	137,884	7.4%	Revenue per Episode	3,030.52
Other Assets	0	Operating Revenue	1,730,799	92.6%	Employee FTEs	8.82
Total Assets	0	Operating Expense	1,717,967	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	12,832	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	12,832	0.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 719

# HHA Profile Report - 2016

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

## 059004 NEW BEGINNINGS HOME HEALTH CARE, INC

5300 SANTA MONICA BLVD, SUITE 304 12/31/2016 366 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 5

LOS ANGELES

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	682,082		Revenue per Visit	219.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,529.67
Other Assets	0	Operating Revenue	682,082	100.0%	Employee FTEs	4.87
Total Assets	0	Operating Expense	509,134	74.6%	Current Ratio	
Current Liabilities	0	Operating Margin	172,948	25.4%	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	172,948	25.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 720



# HHA Profile Report - 2016

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

## 058377 NEW CENTURY HOME HEALTH, INC

15600 DEVONSHIRE ST, STE 204

12/31/2016 366 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 16

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	913,778		Revenue per Visit	177.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,685.59
Other Assets	0	Operating Revenue	913,778	100.0%	Employee FTEs	15.66
Total Assets	0	Operating Expense	957,034	104.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-43,256	-4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	24,865	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(18,391)	-2.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 721

# HHA Profile Report - 2016

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

## 557685 NEW DIMENSION H C

1212 EAST MAIN STREET, SUITE 4

4/30/2016 366 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

### Key Performace Ind.

CAHABA

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 722

# HHA Profile Report - 2016

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

## 058110 NEW HAVEN HOME HEALTH SERVICES, INC.

333 GELLERT BOULEVARD, SUITE 249 12/31/2016 366 Days Settled

DALY CITY, CA 94015

Employee FTEs 23

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,591,150		Revenue per Visit	286.64
Fixed Assets	0	Contract Allowance	601	0.0%	Revenue per Episode	3,474.56
Other Assets	0	Operating Revenue	3,590,549	100.0%	Employee FTEs	22.76
Total Assets	0	Operating Expense	3,835,315	106.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-244,766	-6.8%	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	(244,766)	-6.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 723

# HHA Profile Report - 2016

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

## 058139 NEW HORIZON HOME HEALTH CARE

815 E COLORADO BLVD SUITE 100

12/31/2016 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,033,483		Revenue per Visit	171.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,086.18
Other Assets	0	Operating Revenue	2,033,483	100.0%	Employee FTEs	10.16
Total Assets	0	Operating Expense	1,912,503	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	120,980	5.9%	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	120,980	5.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 724

# HHA Profile Report - 2016

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

## 059490 NEW LIFE HOME HEALTH SERVICES

17111 BEACH BLVD, SUITE 210

12/31/2016 366 Days Settled

HUNTINGTON BEACH, CA 92647

Employee FTEs 4

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	406,722		Revenue per Visit	190.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,460.54
Other Assets	0	Operating Revenue	406,722	100.0%	Employee FTEs	4.42
Total Assets	0	Operating Expense	381,118	93.7%	Current Ratio	
Current Liabilities	0	Operating Margin	25,604	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	25,604	6.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 725

# HHA Profile Report - 2016

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

## 059700 NEW START HOME HEALTH CARE, INC

21515 VANOWEN ST, SUITE 205

12/31/2016 396 Days \*Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 058047 NEW VISION HOME HEALTH AGENCY, INC

12145 MORA DRIVE, UNIT 10

6/30/2016 366 Days Settled

SANTA FE SPRINGS, CA 90670

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 104.3%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,339,742	Revenue per Visit	235.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,057.46
Other Assets	0	Operating Revenue	1,339,742	100.0%	Employee FTEs 5.85
Total Assets	0	Operating Expense	1,333,466	99.5%	Current Ratio
Current Liabilities	0	Operating Margin	6,276	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	6,276	0.5%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 726

# HHA Profile Report - 2016

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

## 059454 NEXUS HOME HEALTH, INC

141 SOUTH A STREET, SUITE #101

12/31/2016 366 Days Settled

OXNARD, CA 93033

Employee FTEs 7

VENTURA

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,682,620		Revenue per Visit	197.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,861.75
Other Assets	0	Operating Revenue	1,682,620	100.0%	Employee FTEs	6.84
Total Assets	0	Operating Expense	1,493,473	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	189,147	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	189,147	11.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 727

# HHA Profile Report - 2016

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

## 058287 NIGHTINGALE HOME CARE INC

4579 MAPLE AVENUE, SUITE 2 & 4

12/31/2016 366 Days Settled

LA MESA, CA 91941

Employee FTEs 26

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,318,914		Revenue per Visit	200.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,384.91
Other Assets	0	Operating Revenue	3,318,914	100.0%	Employee FTEs	26.23
Total Assets	0	Operating Expense	3,492,357	105.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-173,443	-5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,027	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	(171,416)	-5.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 728



# HHA Profile Report - 2016

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

## 059622 NIGHTINGALE HOME HEALTH, INC

150 EAST MONTECITO AVENUE, SUITE B 12/31/2016 366 Days Settled

SIERRA MADRE, CA 91024

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,409,874		Revenue per Visit	202.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,298.13
Other Assets	0	Operating Revenue	1,409,874	100.0%	Employee FTEs	5.85
Total Assets	0	Operating Expense	1,002,637	71.1%	Current Ratio	
Current Liabilities	0	Operating Margin	407,237	28.9%	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	407,237	28.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 729

# HHA Profile Report - 2016

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

## 059505 NOBLE HOME HEALTH, INC

2609 WEST WYOMING AVE, SUITE B

12/31/2016 366 Days Settled

BURBANK, CA 91505

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,534,012		Revenue per Visit	204.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,176.12
Other Assets	0	Operating Revenue	1,534,012	100.0%	Employee FTEs	5.68
Total Assets	0	Operating Expense	1,475,763	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	58,249	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	58,249	3.8%	Return on Equity	0.0%

## 059307 NOBLE HOSPICE & HOME HEALTH CARE, INC

41305 ALBRAE STREET

12/31/2016 366 Days Settled

FREMONT, CA 94538

Employee FTEs 22

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,466,035		Revenue per Visit	293.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,569.90
Other Assets	0	Operating Revenue	2,466,035	100.0%	Employee FTEs	22.15
Total Assets	0	Operating Expense	2,240,749	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	225,286	9.1%	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	225,300	9.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 730

# HHA Profile Report - 2016

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

## 059205 NOHO HOME HEALTH CARE, INC

13746 VICTORY BLVD # 205

12/31/2016 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,487,943		Revenue per Visit	215.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,157.98
Other Assets	0	Operating Revenue	1,487,943	100.0%	Employee FTEs	4.37
Total Assets	0	Operating Expense	1,333,088	89.6%	Current Ratio	
Current Liabilities	0	Operating Margin	154,855	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	154,855	10.4%	Return on Equity	0.0%

## 059538 NOR-CAL PROFESSIONAL HOME HEALTH CARE SERVICES, IN

1075 S. WINCHESTER BOULEVARD

12/31/2016 366 Days Settled

SAN JOSE, CA 95128

Employee FTEs 10

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,143,040		Revenue per Visit	302.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,022.30
Other Assets	0	Operating Revenue	2,143,040	100.0%	Employee FTEs	9.75
Total Assets	0	Operating Expense	2,104,881	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	38,159	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	38,159	1.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 731

# HHA Profile Report - 2016

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

## 059098 NORTH CAL HOME HEALTH CARE, INC.

22 BATTERY ST., SUITE 426

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94111

Employee FTEs 7

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 50.3%

Revenue per Visit 312.02

Revenue per Episode 4,081.13

Employee FTEs 6.97

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	916,706
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	916,706
Total Assets	0	Operating Expense	917,314
Current Liabilities	0	Operating Margin	-608
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(608)

## 557718 NORTH STAR HEALTHCARE, INC

667 BREA CANYON ROAD SUITE 28

12/31/2016 366 Days Settled

WALNUT, CA 91789

Employee FTEs 26

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 32.8%

Revenue per Visit 240.47

Revenue per Episode 2,793.83

Employee FTEs 25.88

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,086,244
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	6,086,244
Total Assets	0	Operating Expense	6,151,171
Current Liabilities	0	Operating Margin	-64,927
Long Term Liabilities	0	Other Income	3,238,498
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	3,173,571

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 732

# HHA Profile Report - 2016

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

## 057219 NORTHBAY HEALTH AT HOME

4520 BUSINESS CENTER DRIVE, SUITE  
160

Cost Report not filed.

FAIRFIELD, CA 94534

Employee FTEs 0

SOLANO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 733

# HHA Profile Report - 2016

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

## 059470 NOVA CARE HOME HEALTH SERVICES, INC

191 SAND CREEK ROAD, SUITE 202 M & N 12/31/2016 366 Days Settled

BRENTWOOD, CA 94513

Employee FTEs 8

CONTRA COSTA

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	928,268		Revenue per Visit	254.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,473.86
Other Assets	0	Operating Revenue	928,268	100.0%	Employee FTEs	7.70
Total Assets	0	Operating Expense	731,649	78.8%	Current Ratio	
Current Liabilities	0	Operating Margin	196,619	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	196,619	21.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 734

# HHA Profile Report - 2016

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

## 059066 NOVA HOME HEALTH INC

1551 W 13TH STREET SUITE 103

12/31/2016 366 Days Settled

UPLAND, CA 91786

Employee FTEs 17

SAN BERNARDINO

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	641,232		Revenue per Visit	192.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,474.18
Other Assets	0	Operating Revenue	641,232	100.0%	Employee FTEs	17.00
Total Assets	0	Operating Expense	962,364	150.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-321,132	-50.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	308,156	48.1%	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	(12,976)	-2.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 735

# HHA Profile Report - 2016

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

## 058309 NOVA SKILLED HOME HEALTH, INC

8111 BEVERLY BLVD SUITE 306

12/31/2016 366 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 20

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,502,027		Revenue per Visit	184.04
Fixed Assets	0	Contract Allowance	244,668	9.8%	Revenue per Episode	3,426.19
Other Assets	0	Operating Revenue	2,257,359	90.2%	Employee FTEs	20.22
Total Assets	0	Operating Expense	2,291,422	101.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-34,063	-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	(34,063)	-1.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 736



# HHA Profile Report - 2016

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

## 059582 NOYAN HOME HEALTH CARE INC.

520 EAST BROADWAY SUITE 300

12/31/2016 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,051,800		Revenue per Visit	215.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,950.00
Other Assets	0	Operating Revenue	2,051,800	100.0%	Employee FTEs	7.53
Total Assets	0	Operating Expense	1,823,297	88.9%	Current Ratio	
Current Liabilities	0	Operating Margin	228,503	11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15,416	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	243,919	11.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 737

# HHA Profile Report - 2016

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

## 059605 NU-ERA HOME HEALTH AGENCY

225 W HOSPITALITY LANE, SUITE 200

Cost Report not filed.

SAN BERNARDINO, CA 92408

Employee FTEs 0

SAN BERNARDINO

### Key Performanace Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 738

# HHA Profile Report - 2016

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

## 058222 NU-ERA HOME HEALTH AGENCY, INC

370 AMAPOLA AVENUE SUITE 200B

6/30/2016 366 Days Settled

TORRANCE, CA 90501

Employee FTEs 12

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	97.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,151.11
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 12.06
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%

## 059542 NUR HOME HEALTH CARE, INC.

1905 VICTORY BLVD, #11

12/31/2016 366 Days Settled

GLENDALE, CA 91201

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	602,408	Revenue per Visit	199.73
Fixed Assets	0	Contract Allowance	146,261	24.3%	Revenue per Episode 226.21
Other Assets	0	Operating Revenue	456,147	75.7%	Employee FTEs 7.50
Total Assets	0	Operating Expense	473,872	103.9%	Current Ratio
Current Liabilities	0	Operating Margin	-17,725	-3.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	99,199	21.7%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	81,474	17.9%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 739

# HHA Profile Report - 2016

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

## 059078 NURSE CARE HEALTH GROUP LLC

3303 WILSHIRE BL SUITE 1250

Cost Report not filed.

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 740

# HHA Profile Report - 2016

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

## 058450 NURSE RESOURCE HOME HEALTH, INC

535 N BRAND BLVD, SUITE 200

12/31/2016 366 Days Settled

GLENDAL, CA 91203

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,074,132		Revenue per Visit	185.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,685.43
Other Assets	0	Operating Revenue	2,074,132	100.0%	Employee FTEs	8.58
Total Assets	0	Operating Expense	2,031,559	97.9%	Current Ratio	
Current Liabilities	0	Operating Margin	42,573	2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15,855	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	58,428	2.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 741

# HHA Profile Report - 2016

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

## 059643 NURSE SOLUTIONS LLC

3239 EL CAMINO REAL SUITE 210

Cost Report not filed.

PALO ALTO, CA 94306

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059317 NURSES AND ANGELS HOME HEALTH, INC

609 N BUNKER HILL AVE

12/31/2016 366 Days Settled

LOS ANGELES, CA 90012

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 96.5%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	463,189	Revenue per Visit	243.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,760.50
Other Assets	0	Operating Revenue	463,189	100.0%	Employee FTEs 3.89
Total Assets	0	Operating Expense	453,641	97.9%	Current Ratio
Current Liabilities	0	Operating Margin	9,548	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	9,548	2.1%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 742

# HHA Profile Report - 2016

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

## 058362 NURSES CHOICE HOME CARE

1333 HOWE AVENUE, SUITE 208

12/31/2016 366 Days Settled

SACRAMENTO, CA 95825

Employee FTEs 4

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	523,916		Revenue per Visit	397.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,333.35
Other Assets	0	Operating Revenue	523,916	100.0%	Employee FTEs	3.75
Total Assets	0	Operating Expense	560,946	107.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-37,030	-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	(37,030)	-7.1%	Return on Equity	0.0%

## 058382 NURSES TOUCH HOME HEALTH PROVIDER, INC

135 S JACKSON ST STE 100

12/31/2016 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 15

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,874,901		Revenue per Visit	180.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,102.40
Other Assets	0	Operating Revenue	2,874,901	100.0%	Employee FTEs	14.58
Total Assets	0	Operating Expense	2,876,960	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,059	-0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	30,562	1.1%	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	28,503	1.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 743

# HHA Profile Report - 2016

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

## 058106 NURSING & REHAB AT HOME

1660 S. AMPHLETT BLVD, SUITE 112

12/31/2016 366 Days Settled

SAN MATEO, CA 94402

Employee FTEs 27

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,946,417		Revenue per Visit	367.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,798.86
Other Assets	0	Operating Revenue	3,946,417	100.0%	Employee FTEs	27.30
Total Assets	0	Operating Expense	3,613,691	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	332,726	8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	20	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	332,746	8.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 744



# HHA Profile Report - 2016

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

## 059258 NURSING RESOURCES

39111 PASEO PADRE PARKWAY, SUITE 319 12/31/2016 366 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059491 OC HOME HEALTH CARE, INC

1 PARK PLAZA, SUITE 600 12/31/2016 366 Days Settled

IRVINE, CA 92618

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 745

# HHA Profile Report - 2016

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

## 058102 OCEAN SIDE HOME HEALTH SERVICE

4322 WILSHIRE BLVD, SUITE 208

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 22

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,345,795		Revenue per Visit	171.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,303.52
Other Assets	0	Operating Revenue	2,345,795	100.0%	Employee FTEs	22.49
Total Assets	0	Operating Expense	2,256,402	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	89,393	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	89,393	3.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 746

# HHA Profile Report - 2016

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

## 059374 ODOS HOME HEALTH INC

9225 DOWDY DRIVE, SUITE 218

12/31/2016 366 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 21

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,353,784		Revenue per Visit	186.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,336.91
Other Assets	0	Operating Revenue	2,353,784	100.0%	Employee FTEs	20.95
Total Assets	0	Operating Expense	2,527,612	107.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-173,828	-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	(173,828)	-7.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 747

# HHA Profile Report - 2016

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

## 059646 OLIVE HOME HEALTH CENTER, INC

2222 W MANCHESTER BLVD SUITE B

12/31/2016 366 Days Settled

INGLEWOOD, CA 90305

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	570,750		Revenue per Visit	255.30
Fixed Assets	0	Contract Allowance	237,229	41.6%	Revenue per Episode	2,667.90
Other Assets	0	Operating Revenue	333,521	58.4%	Employee FTEs	4.02
Total Assets	0	Operating Expense	266,305	79.8%	Current Ratio	
Current Liabilities	0	Operating Margin	67,216	20.2%	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	67,216	20.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 748

# HHA Profile Report - 2016

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

## 059647 OMEGA HOME HEALTH CARE SERVICES, INC

2049 PACIFIC COAST HIGHWAY, SUITE 103 12/31/2016 366 Days Settled

LOMITA, CA 90717

Employee FTEs 41

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	447,925		Revenue per Visit	275.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,081.95
Other Assets	0	Operating Revenue	447,925	100.0%	Employee FTEs	41.20
Total Assets	0	Operating Expense	241,444	53.9%	Current Ratio	
Current Liabilities	0	Operating Margin	206,481	46.1%	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	206,481	46.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 749

# HHA Profile Report - 2016

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

## 059688 OMNICARE HOME HEALTH, INC

14000 VAN NESS AVE SUITE D

12/31/2016 366 Days Settled

GARDENA, CA 90249

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	675,383		Revenue per Visit	175.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,981.56
Other Assets	0	Operating Revenue	675,383	100.0%	Employee FTEs	8.73
Total Assets	0	Operating Expense	1,054,516	156.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-379,133	-56.1%	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%
Total Liab. and Equity	0	Net Profit or Loss	(379,041)	-56.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 750

# HHA Profile Report - 2016

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

## 058418 ONECARE HOME HEALTH AND HOSPICE

3350 SHELBY STREET SUITE 370B

12/31/2016 366 Days Settled

ONTARIO, CA 91764

Employee FTEs 6

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,219,709		Revenue per Visit	153.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,415.75
Other Assets	0	Operating Revenue	3,219,709	100.0%	Employee FTEs	5.66
Total Assets	0	Operating Expense	5,106,942	158.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,887,233	-58.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	31,618	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	(1,855,615)	-57.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 751

# HHA Profile Report - 2016

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

## 059673 ONLYSERVE, INC

3423 INVESTMENT BOULEVARD, SUITE 1 12/31/2016 366 Days Settled

HAYWARD, CA 94545

Employee FTEs 3

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 102.0%

Current Assets	0	Total Charges	388,796		Revenue per Visit	359.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,606.64
Other Assets	0	Operating Revenue	388,796	100.0%	Employee FTEs	2.69
Total Assets	0	Operating Expense	198,152	51.0%	Current Ratio	
Current Liabilities	0	Operating Margin	190,644	49.0%	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	190,644	49.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 752



# HHA Profile Report - 2016

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

## 059729 ONMYCARE HOME HEALTH

39176 STATE STREET, SUITE D

12/31/2016 102 Days \*Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

### Key Performace 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 753

# HHA Profile Report - 2016

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

## 059482 ONORIA HEALTH CARE PROVIDER INC HOME HEALTH AND HO

5050 PALO VERDE STREET SUITE 119

12/31/2016 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 14

SAN BERNARDINO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,225,854		Revenue per Visit	185.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,698.83
Other Assets	0	Operating Revenue	2,225,854	100.0%	Employee FTEs	13.59
Total Assets	0	Operating Expense	2,284,480	102.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-58,626	-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	(58,626)	-2.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 754

# HHA Profile Report - 2016

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

## 059265 OPEN ARMS HOME HEALTH CARE, INC

301 N PRAIRIE AVENUE, SUITE 320

12/31/2016 366 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	342,129		Revenue per Visit	217.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,087.25
Other Assets	0	Operating Revenue	342,129	100.0%	Employee FTEs	3.67
Total Assets	0	Operating Expense	409,707	119.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-67,578	-19.8%	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	(67,578)	-19.8%	Return on Equity	0.0%

## 059315 OPHIE HOME HEALTH SERVICES INC

1511 W HOLT BLVD SUITE G

12/31/2016 366 Days Settled

ONTARIO, CA 91762

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 755

# HHA Profile Report - 2016

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

## 059099 OPTIMA CARE HOME HEALTH SERVICES INC

8880 BENSON AVENUE SUITE 102

12/31/2016 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 4

SAN BERNARDINO

### Key Performanace Ind.

Medicare Part A 0.0%

Medicare Part B 101.0%

Revenue per Visit 213.00

Revenue per Episode 2,397.77

Employee FTEs 3.71

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	757,149
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	757,149
Total Assets	0	Operating Expense	661,119
Current Liabilities	0	Operating Margin	96,030
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	96,030

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 756

# HHA Profile Report - 2016

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

## 059255 OPTIMA HEALTH CARE SERVICES, INC

235 EAST BROADWAY SUITE 920

12/31/2016 366 Days Settled

LONG BEACH, CA 90802

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	366,648		Revenue per Visit	153.29
Fixed Assets	0	Contract Allowance	7,333	2.0%	Revenue per Episode	2,874.52
Other Assets	0	Operating Revenue	359,315	98.0%	Employee FTEs	6.69
Total Assets	0	Operating Expense	451,364	125.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-92,049	-25.6%	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	(92,049)	-25.6%	Return on Equity	0.0%

## 059005 OPTIMA HEALTH CARE, INC

4532 RINETTI LANE

12/31/2016 366 Days Settled

LA CANADA, CA 91011

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,040,771		Revenue per Visit	135.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,977.57
Other Assets	0	Operating Revenue	1,040,771	100.0%	Employee FTEs	6.67
Total Assets	0	Operating Expense	1,067,943	102.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-27,172	-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	(27,172)	-2.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 757

# HHA Profile Report - 2016

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

## 059221 OPTIMA HOME HEALTH SERVICES

2025 CHICAGO AVENUE, SUITE A-12

12/31/2016 366 Days Settled

RIVERSIDE, CA 92507

Employee FTEs 5

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	458,519		Revenue per Visit	173.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,567.55
Other Assets	0	Operating Revenue	458,519	100.0%	Employee FTEs	5.35
Total Assets	0	Operating Expense	463,479	101.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,960	-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	(4,960)	-1.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 758

# HHA Profile Report - 2016

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

## 059367 OPTIMAL HOME HEALTH

18455 BURBANK BLVD, STE 407

12/31/2016 366 Days Settled

TARZANA, CA 91356

Employee FTEs 13

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,810,262		Revenue per Visit	192.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,143.26
Other Assets	0	Operating Revenue	1,810,262	100.0%	Employee FTEs	12.58
Total Assets	0	Operating Expense	1,851,521	102.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-41,259	-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	(41,259)	-2.3%	Return on Equity	0.0%

## 557289 OPTIMAL HOME HEALTH

1315 BOUGHTON DR

12/31/2016 366 Days Settled

BAKERSFIELD, CA 93308

Employee FTEs 49

KERN

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,598,961		Revenue per Visit	230.99
Fixed Assets	0	Contract Allowance	109,279	1.7%	Revenue per Episode	2,684.62
Other Assets	0	Operating Revenue	6,489,682	98.3%	Employee FTEs	48.84
Total Assets	0	Operating Expense	7,706,111	118.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,216,429	-18.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	39	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,216,390)	-18.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 759

# HHA Profile Report - 2016

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

## 058482 OPTIMUM CARE HOME HEALTH SERVICES, INC

7340 FLORENCE AVE, SUITE 219

6/30/2016 366 Days Settled

DOWNEY, CA 90240

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059543 OPTIMUM HOME HEALTH CARE SERVICES, INC.

9426 S WESTERN AVE

12/31/2016 366 Days Settled

LOS ANGELES, CA 90047

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 211.4%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	115,002	Revenue per Visit	147.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,642.23
Other Assets	0	Operating Revenue	115,002	100.0%	Employee FTEs 3.78
Total Assets	0	Operating Expense	131,162	114.1%	Current Ratio
Current Liabilities	0	Operating Margin	-16,160	-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	(16,160)	-14.1%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 760



# HHA Profile Report - 2016

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

## 059201 OPTIMUM HOME HEALTH, INC

5800 A HANNUM AVE, STE 215

12/31/2016 366 Days Settled

CULVER CITY, CA 90230

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 761

# HHA Profile Report - 2016

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

## 059045 OPTIMUM HOME HEALTHCARE, INC

20121 VENTURA BLVD SUITE 302

12/31/2016 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	682,143		Revenue per Visit	172.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,347.94
Other Assets	0	Operating Revenue	682,143	100.0%	Employee FTEs	3.68
Total Assets	0	Operating Expense	661,420	97.0%	Current Ratio	
Current Liabilities	0	Operating Margin	20,723	3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,203	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	22,926	3.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 762

# HHA Profile Report - 2016

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

## 059109 OPTION ONE HOME CARE INC

10120 CANOGA AVE, STE 200

12/31/2016 366 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 26

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,728,321		Revenue per Visit	203.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,897.18
Other Assets	0	Operating Revenue	4,728,321	100.0%	Employee FTEs	26.43
Total Assets	0	Operating Expense	3,702,799	78.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,025,522	21.7%	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	1,025,522	21.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 763

# HHA Profile Report - 2016

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

## 058376 ORANGE COUNTY CARE PROVIDERS, INC

20110 PIONEER BLVD SUITES E & F

12/31/2016 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,940,460		Revenue per Visit	187.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,229.73
Other Assets	0	Operating Revenue	1,940,460	100.0%	Employee FTEs	7.88
Total Assets	0	Operating Expense	1,819,578	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	120,882	6.2%	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	120,882	6.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 764

# HHA Profile Report - 2016

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

## 059630 ORION HOME HEALTH CARE, INC.

440 WEST COLORADO ST SUITE 205

12/31/2016 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,763,331		Revenue per Visit	204.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,406.94
Other Assets	0	Operating Revenue	1,763,331	100.0%	Employee FTEs	5.34
Total Assets	0	Operating Expense	1,700,054	96.4%	Current Ratio	
Current Liabilities	0	Operating Margin	63,277	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	63,277	3.6%	Return on Equity	0.0%

## 058304 OSO HOME CARE, INC

17175 GILLETTE AVENUE

12/31/2016 366 Days Settled

IRVINE, CA 92614

Employee FTEs 10

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,720,618		Revenue per Visit	215.76
Fixed Assets	0	Contract Allowance	713	0.0%	Revenue per Episode	1,344.35
Other Assets	0	Operating Revenue	1,719,905	100.0%	Employee FTEs	10.09
Total Assets	0	Operating Expense	1,661,942	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	57,963	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	57,963	3.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 765

# HHA Profile Report - 2016

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

## 059337 OUR LADY OF LOURDES HOME HEALTH, INC

8560 VINEYARD AVENUE, SUITE 406

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 4

SAN BERNARDINO

### Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	399,563		Revenue per Visit	199.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,668.34
Other Assets	0	Operating Revenue	399,563	100.0%	Employee FTEs	3.98
Total Assets	0	Operating Expense	373,121	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	26,442	6.6%	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	26,442	6.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 766

# HHA Profile Report - 2016

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

## 058353 OUR LADY OF REFUGE HOME CARE, INC

4000 W MAGNOLIA BLVD, SUITE K

12/31/2016 366 Days Settled

BURBANK, CA 91505

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,076,400		Revenue per Visit	214.77
Fixed Assets	0	Contract Allowance	291,592	14.0%	Revenue per Episode	3,733.83
Other Assets	0	Operating Revenue	1,784,808	86.0%	Employee FTEs	8.25
Total Assets	0	Operating Expense	1,719,364	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	65,444	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	65,444	3.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 767

# HHA Profile Report - 2016

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

## 058294 OUTREACH HOME HEALTH SERVICES, INC

1180 N. DURFEE AVE., STE. 270

6/30/2016 366 Days Settled

EL MONTE, CA 91733

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	650,287		Revenue per Visit	176.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,288.86
Other Assets	0	Operating Revenue	650,287	100.0%	Employee FTEs	5.42
Total Assets	0	Operating Expense	703,073	108.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-52,786	-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	(52,786)	-8.1%	Return on Equity	0.0%

## 057246 OXFORD HEALTH CARE

280 ATLANTIC AVE

11/30/2016 366 Days Settled

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 768



# HHA Profile Report - 2016

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

## 059623 P.A.L. LOVING CARE HOME HEALTH, INC.

210 N CENTRAL AVE SUITE 220

12/31/2016 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 769

# HHA Profile Report - 2016

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

## 059363 PACIFIC COAST HOME HEALTH SERVICES, LLC

3807 WILSHIRE BLVD, SUITE 920

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	468,154		Revenue per Visit	251.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,801.13
Other Assets	0	Operating Revenue	468,154	100.0%	Employee FTEs	3.87
Total Assets	0	Operating Expense	428,749	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	39,405	8.4%	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	39,405	8.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 770

# HHA Profile Report - 2016

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

## 059678 PACIFIC HEALTH SERVICES, INC

3407 W 6TH STREET, SUITE 512

12/31/2016 366 Days Settled

LOS ANGELES, CA 90020

Employee FTEs 0

LOS ANGELES

### Key Performace 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 771

# HHA Profile Report - 2016

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

## 058389 PACIFIC HOME HEALTH CARE

146 N SAN FERNANDO BLVD, UNIT 220 Cost Report not filed.

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 772

# HHA Profile Report - 2016

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

## 058395 PACIFIC HOME HEALTH CARE, INC

8855 EAST VALLEY BLVD, SUITE 208

12/31/2016 366 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 5

LOS ANGELES

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	988,781		Revenue per Visit	216.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,896.53
Other Assets	0	Operating Revenue	988,781	100.0%	Employee FTEs	5.15
Total Assets	0	Operating Expense	964,053	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	24,728	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	990	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	25,718	2.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 773

# HHA Profile Report - 2016

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

## 059300 PACIFIC RIM HOME HEALTH, INC

4214 WEST BEVERLY BLVD, STE 210

12/31/2016 366 Days Settled

LOS ANGELES, CA 90004

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	599,741		Revenue per Visit	206.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,259.46
Other Assets	0	Operating Revenue	599,741	100.0%	Employee FTEs	4.40
Total Assets	0	Operating Expense	610,471	101.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,730	-1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	106,184	17.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	95,454	15.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 774

# HHA Profile Report - 2016

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

## 057505 PALOMAR HOME HEALTH SERVICES

800 W VALLEY PARKWAY #200

Cost Report not filed.

ESCONDIDO, CA 92025

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 775

# HHA Profile Report - 2016

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

## 059437 PANACEA GROUP, INC

1160 N CENTRAL AVENUE, SUITE 212

12/31/2016 366 Days Settled

LOS ANGELES, CA 90027

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	299,049		Revenue per Visit	118.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,098.71
Other Assets	0	Operating Revenue	299,049	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	295,049	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	4,000	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	4,000	1.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 776



# HHA Profile Report - 2016

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

## 058468 PARADISE HOME HEALTH CARE SERVICES, INC.

12509 OXNARD STREET, SUITE 212P

12/31/2016 366 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 13

LOS ANGELES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,900,490		Revenue per Visit	198.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,928.16
Other Assets	0	Operating Revenue	2,900,490	100.0%	Employee FTEs	13.16
Total Assets	0	Operating Expense	2,923,419	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-22,929	-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	(22,929)	-0.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 777

# HHA Profile Report - 2016

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

## 059484 PARAGON HOME HEALTH CARE & HOSPICE, INC.

920 HILLVIEW COURT, SUITE 170 B

12/31/2016 366 Days Settled

MILPITAS, CA 95035

Employee FTEs 6

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	892,795		Revenue per Visit	333.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,867.41
Other Assets	0	Operating Revenue	892,795	100.0%	Employee FTEs	5.81
Total Assets	0	Operating Expense	953,675	106.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-60,880	-6.8%	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	(60,880)	-6.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 778

# HHA Profile Report - 2016

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

## 057456 PARAMOUNT HOME CARE

6131 ORANGETHORPE AVENUE, #110

12/31/2016 366 Days Settled

BUENA PARK, CA 90620

Employee FTEs 5

ORANGE

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	645,284		Revenue per Visit	156.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,656.42
Other Assets	0	Operating Revenue	645,284	100.0%	Employee FTEs	5.22
Total Assets	0	Operating Expense	531,452	82.4%	Current Ratio	
Current Liabilities	0	Operating Margin	113,832	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	113,832	17.6%	Return on Equity	0.0%

## 053100 PARAMOUNT HOME HEALTH CARE

12/31/2016 71 Days \*Settled

SAN DIEGO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 779

# HHA Profile Report - 2016

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

## 557581 PARAMOUNT HOME HEALTH SERVICES

1915 BEVERLY BLVD, SUITE 200

12/31/2016 366 Days Settled

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059760 PARENTS HOME HEALTH

12/31/2016 102 Days Settled

LAGUNA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 780

# HHA Profile Report - 2016

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

## 058107 PARTNERS HOME HEALTH CARE, INC

815 S CENTRAL AVENUE SUITE 26

12/31/2016 366 Days Settled

GLENDAL, CA 91204

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	691,670		Revenue per Visit	192.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,627.18
Other Assets	0	Operating Revenue	691,670	100.0%	Employee FTEs	3.77
Total Assets	0	Operating Expense	727,299	105.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-35,629	-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	(35,629)	-5.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 781

# HHA Profile Report - 2016

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

## 058129 PASADENA HOME HEALTH CARE

3821 E SIERRA MADRE BLVD

12/31/2016 366 Days Settled

PASADENA, CA 91107

Employee FTEs 16

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,389,663		Revenue per Visit	191.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,998.03
Other Assets	0	Operating Revenue	2,389,663	100.0%	Employee FTEs	15.64
Total Assets	0	Operating Expense	2,314,883	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	74,780	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	74,780	3.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 782

# HHA Profile Report - 2016

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

## 057190 PATHWAYS HOME HEALTH AND HOSPICE

585 NORTH MARY AVENUE

6/30/2016 366 Days Settled

SUNNYVALE, CA 94085

Employee FTEs 67

SANTA CLARA

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	46,887,216		Revenue per Visit	290.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,996.71
Other Assets	0	Operating Revenue	46,887,216	100.0%	Employee FTEs	66.91
Total Assets	0	Operating Expense	48,479,851	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,592,635	-3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,344,978	5.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	752,343	1.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 783

# HHA Profile Report - 2016

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

## 058406 PATIENTS FIRST HOME HEALTH AGENCY, INC

23210 S CRENSHAW BLVD, SUITE 200

12/31/2016 366 Days Settled

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	400,471		Revenue per Visit	198.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,845.22
Other Assets	0	Operating Revenue	400,471	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	435,229	108.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-34,758	-8.7%	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	(34,758)	-8.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 784



# HHA Profile Report - 2016

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

## 059318 PATRIOT HOME HEALTH CARE, INC

440 WEST COLORADO ST, SUITE 215

12/31/2016 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,024,116		Revenue per Visit	199.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,058.52
Other Assets	0	Operating Revenue	1,024,116	100.0%	Employee FTEs	5.55
Total Assets	0	Operating Expense	881,813	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	142,303	13.9%	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	142,303	13.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 785

# HHA Profile Report - 2016

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

## 057567 PEC HEALTHCARE

10507 GARDEN GROVE BLVD

12/31/2016 366 Days Settled

GARDEN GROVE, CA 92843

Employee FTEs 17

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,870,657		Revenue per Visit	181.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,835.78
Other Assets	0	Operating Revenue	1,870,657	100.0%	Employee FTEs	17.35
Total Assets	0	Operating Expense	2,000,589	106.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-129,932	-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	(129,932)	-6.9%	Return on Equity	0.0%

## 059753 PEGASUS HH INC.

12/31/2016 117 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 786

# HHA Profile Report - 2016

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

## 557479 PEGASUS HOME HEALTH CARE, INC

132 N MARYLAND AVENUE

12/31/2016 366 Days Settled

GLENDALE, CA 91206

Employee FTEs 39

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,292,455		Revenue per Visit	237.50
Fixed Assets	0	Contract Allowance	1,923,005	26.4%	Revenue per Episode	3,635.68
Other Assets	0	Operating Revenue	5,369,450	73.6%	Employee FTEs	38.91
Total Assets	0	Operating Expense	5,315,141	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	54,309	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,578	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	62,887	1.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 787

# HHA Profile Report - 2016

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

## 058293 PEOPLE'S CARE HOME HEALTH INC

13920 CITY CENTER DRIVE, SUITE 230B 12/31/2016 366 Days Settled

CHINO HILLS, CA 91709

Employee FTEs 13

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,262,231		Revenue per Visit	219.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,843.83
Other Assets	0	Operating Revenue	1,262,231	100.0%	Employee FTEs	12.98
Total Assets	0	Operating Expense	1,690,849	134.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-428,618	-34.0%	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	(428,618)	-34.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 788

# HHA Profile Report - 2016

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

## 059343 PERFECT TOUCH HOME HEALTH CARE, INC

7250 BEVERLY BLVD, SUITE 205-206

12/31/2016 366 Days Settled

LOS ANGELES, CA 90036

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	764,560		Revenue per Visit	168.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,440.32
Other Assets	0	Operating Revenue	764,560	100.0%	Employee FTEs	5.20
Total Assets	0	Operating Expense	886,383	115.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-121,823	-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	(121,823)	-15.9%	Return on Equity	0.0%

## 059693 PHOENIX HOME HEALTH

2501 W BURBANK BLVD

12/31/2016 352 Days Settled

BURBANK, CA 91505

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,215,613		Revenue per Visit	213.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,948.09
Other Assets	0	Operating Revenue	1,215,613	100.0%	Employee FTEs	5.67
Total Assets	0	Operating Expense	866,387	71.3%	Current Ratio	
Current Liabilities	0	Operating Margin	349,226	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	349,226	28.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 789

# HHA Profile Report - 2016

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

## 557270 PHYSICIANS CHOICE HH

3220 SEPULVEDA BLVD, SUITE 100

4/30/2016 366 Days Submitted

TORRANCE, CA 90505

Employee FTEs 35

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,842,562		Revenue per Visit	244.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,774.97
Other Assets	0	Operating Revenue	3,842,562	100.0%	Employee FTEs	34.83
Total Assets	0	Operating Expense	3,828,499	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	14,063	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	14,063	0.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 790

# HHA Profile Report - 2016

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

## 059712 PINNACLE HOME HEALTH AGENCY LLC

1375 LOCUST STREET, SUITE M200

12/31/2016 254 Days Settled

WALNUT CREEK, CA 94596

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 557008 PIONEER HOME HEALTH CARE

162 E LINE ST

12/31/2016 366 Days Settled

BISHOP, CA 93514

Employee FTEs 8

INYO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 43.7%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,122,642	Revenue per Visit	452.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,698.01
Other Assets	0	Operating Revenue	1,122,642	100.0%	Employee FTEs 8.06
Total Assets	0	Operating Expense	1,294,678	115.3%	Current Ratio
Current Liabilities	0	Operating Margin	-172,036	-15.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	21,430	1.9%	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	(150,606)	-13.4%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 791

# HHA Profile Report - 2016

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

## 059498 PIONEER HOME HEALTH SERVICES, INC

20110 PIONEER BLVD, UNIT C

12/31/2016 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	816,403		Revenue per Visit	218.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,941.91
Other Assets	0	Operating Revenue	816,403	100.0%	Employee FTEs	5.10
Total Assets	0	Operating Expense	762,827	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	53,576	6.6%	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	53,576	6.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 792



# HHA Profile Report - 2016

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

## 059231 PLANET HOME HEALTH CARE, INC

221 E GLENOAKS BLVD, STE 240

12/31/2016 366 Days Settled

GLENDAL, CA 91207

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	798,632		Revenue per Visit	212.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,908.85
Other Assets	0	Operating Revenue	798,632	100.0%	Employee FTEs	3.84
Total Assets	0	Operating Expense	708,517	88.7%	Current Ratio	
Current Liabilities	0	Operating Margin	90,115	11.3%	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	90,115	11.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 793

# HHA Profile Report - 2016

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

## 059080 PLATINUM CARE HOME HEALTH, INC

18344 OXNARD STREET, SUITE 208

12/31/2016 366 Days Settled

TARZANA, CA 91356

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	513,540		Revenue per Visit	147.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,376.18
Other Assets	0	Operating Revenue	513,540	100.0%	Employee FTEs	3.32
Total Assets	0	Operating Expense	454,090	88.4%	Current Ratio	
Current Liabilities	0	Operating Margin	59,450	11.6%	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	59,450	11.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 794

# HHA Profile Report - 2016

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

## 059459 PLEASANT HOME HEALTH CARE, INC.

1516 NORTH SAN FERNANDO BLVD, STE 206 12/31/2016 366 Days Settled

BURBANK, CA 91504

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,545,272		Revenue per Visit	183.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,278.20
Other Assets	0	Operating Revenue	1,545,272	100.0%	Employee FTEs	6.05
Total Assets	0	Operating Expense	1,359,037	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	186,235	12.1%	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	186,235	12.1%	Return on Equity	0.0%

## 059272 PLEASURE HOME HEALTH, INC

315 ARDEN AVE SUITE 24 12/31/2016 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,035,157		Revenue per Visit	189.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,643.17
Other Assets	0	Operating Revenue	2,035,157	100.0%	Employee FTEs	7.29
Total Assets	0	Operating Expense	1,669,483	82.0%	Current Ratio	
Current Liabilities	0	Operating Margin	365,674	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	365,674	18.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 795

# HHA Profile Report - 2016

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

## 058432 PLEXUS HEALTH CARE INC

7365 CARNELIAN STREET SUITE 116A 12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 6

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	161,307		Revenue per Visit	230.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,807.39
Other Assets	0	Operating Revenue	161,307	100.0%	Employee FTEs	6.05
Total Assets	0	Operating Expense	580,803	360.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-419,496	-260.1%	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	(419,496)	-260.1%	Return on Equity	0.0%

## 059486 POMONA VALLEY HOME CARE, INC

1109 VIA VERDE 12/31/2016 366 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,026,444		Revenue per Visit	197.83
Fixed Assets	0	Contract Allowance	118,664	11.6%	Revenue per Episode	3,211.98
Other Assets	0	Operating Revenue	907,780	88.4%	Employee FTEs	5.30
Total Assets	0	Operating Expense	1,085,488	119.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-177,708	-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	(177,708)	-19.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 796

# HHA Profile Report - 2016

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

## 557550 PRACTICARE HOME HEALTH

223 N FIRST AVE, SUITE 103

6/30/2016 366 Days Settled

ARCADIA, CA 91006

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	413,679		Revenue per Visit	218.13
Fixed Assets	0	Contract Allowance	28,663	6.9%	Revenue per Episode	2,914.16
Other Assets	0	Operating Revenue	385,016	93.1%	Employee FTEs	6.89
Total Assets	0	Operating Expense	463,751	120.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-78,735	-20.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,841	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(75,894)	-19.7%	Return on Equity	0.0%

## 557790 PRECAUTIONARY HOME HEALTH SERVICES INC

2930 W IMPERIAL HWY, SUITE 300

4/30/2016 366 Days Settled

INGLEWOOD, CA 90303

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	503,651		Revenue per Visit	111.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,175.51
Other Assets	0	Operating Revenue	503,651	100.0%	Employee FTEs	5.91
Total Assets	0	Operating Expense	388,001	77.0%	Current Ratio	
Current Liabilities	0	Operating Margin	115,650	23.0%	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	115,650	23.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 797

# HHA Profile Report - 2016

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

## 058124 PRECIOUS HOME HEALTH SERVICES

18856 E AMAR ROAD SUITE 7

12/31/2016 366 Days Settled

WALNUT, CA 91789

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	713,465		Revenue per Visit	224.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,033.44
Other Assets	0	Operating Revenue	713,465	100.0%	Employee FTEs	5.48
Total Assets	0	Operating Expense	696,143	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	17,322	2.4%	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	17,322	2.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 798

# HHA Profile Report - 2016

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

## 059433 PRECISE HOME HEALTH CARE, INC.

1241 SOUTH GLENDALE AVE SUITE 301 12/31/2016 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,120,716		Revenue per Visit	212.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,668.81
Other Assets	0	Operating Revenue	2,120,716	100.0%	Employee FTEs	7.40
Total Assets	0	Operating Expense	2,069,113	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	51,603	2.4%	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	51,603	2.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 799

# HHA Profile Report - 2016

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

## 058412 PREFERRED HOME HEALTH PROVIDER INC

8560 VINEYARD AVENUE SUITE 505

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 4

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	798,608		Revenue per Visit	206.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,609.58
Other Assets	0	Operating Revenue	798,608	100.0%	Employee FTEs	4.02
Total Assets	0	Operating Expense	783,046	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	15,562	1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	54	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	15,616	2.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 800



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057374 PREMIER HEALTHCARE SERVICES

1601 RESPONSE ROAD, SUITE 250

12/31/2016 366 Days Settled

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059747 PREMIER HEALTHCARE SERVICES LLC

12/31/2016 321 Days \*Settled

RANCHO CUCAMONGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 801

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059762 PREMIER HEALTHCARE SERVICES LLC

12/31/2016 240 Days \*Settled

PALMDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## 053121 PREMIER HEALTHCARE SERVICES LLC

12/31/2016 187 Days \*Settled

SANTA FE SPRINGS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 802

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059296 PREMIER HEALTHCARE SERVICES LLC

2020 CAMINO DEL RIO NORTH, SUITE 600 12/31/2016 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 803

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059107 PREMIER HEALTHCARE SERVICES, LLC

625 THE CITY DRIVE SOUTH, SUITE 390 12/31/2016 366 Days Settled

ORANGE, CA 92868

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 804

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059323 PREMIER HEALTHCARE SERVICES, LLC

650 EAST HOSPITALITY LN SUITE 100

12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92408

Employee FTEs 0

SAN BERNARDINO

### Key Performace 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 805

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059334 PREMIER HEALTHCARE SERVICES, LLC

ONE BETTER WORLD CIR, SUITE #120 12/31/2016 366 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 806

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059348 PREMIER HEALTHCARE SERVICES, LLC

333 HEGENBERGER ROAD, SUITE 840

12/31/2016 366 Days Settled

OAKLAND, CA 94621

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 807

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059388 PREMIER HEALTHCARE SERVICES, LLC

338 VIA VERA CRUZ, SUITE 210

12/31/2016 366 Days Settled

SAN MARCOS, CA 92078

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 808



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059512 PREMIER HEALTHCARE SERVICES, LLC

25129 THE OLD RD SUITE 320

12/31/2016 366 Days Settled

STEVENSON RANCH, CA 91381

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 809

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059526 PREMIER HEALTHCARE SERVICES, LLC

950 S BASCOM AVENUE, SUITE 3113

12/31/2016 366 Days Settled

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 810

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059560 PREMIER HEALTHCARE SERVICES, LLC

1370 W CAMERON AVE, SUITE 120

12/31/2016 366 Days Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 811

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059611 PREMIER HEALTHCARE SERVICES, LLC

6133 BRISTOL PKWY SUITE 140

12/31/2016 366 Days Settled

CULVER CITY, CA 90230

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 812

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059613 PREMIER HEALTHCARE SERVICES, LLC

200 SOUTH MAIN STREET, SUITE 120

12/31/2016 366 Days Settled

CORONA, CA 92882

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 813

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059687 PREMIER HEALTHCARE SERVICES, LLC

1000 BURNETT AVENUE, SUITE 435

12/31/2016 366 Days Settled

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 814

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059059 PREMIER HEALTHCARE SERVICES, LLC

19191 S VERMONT AVE SUITE 160

12/31/2016 366 Days Settled

TORRANCE, CA 90502

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

## 059324 PREMIER HEALTHCARE SERVICES, LLC

13949 VENTURA BLVD

12/31/2016 366 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 815

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059345 PREMIER HEALTHCARE SERVICES, LLC

28202 CABOT RD, SUITE 450

12/31/2016 366 Days Settled

LAGUNA NIGUEL, CA 92677

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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 HOME HEALTH CARE & HOSPICE INC

2150 RIVER PLAZA DRIVE, SUITE 320B

12/31/2016 366 Days Settled

SACRAMENTO, CA 95833

Employee FTEs 17

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 149.9%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,746,616	Revenue per Visit	251.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 4,256.76
Other Assets	0	Operating Revenue	1,746,616	100.0%	Employee FTEs 17.00
Total Assets	0	Operating Expense	1,548,477	88.7%	Current Ratio
Current Liabilities	0	Operating Margin	198,139	11.3%	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	198,139	11.3%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 816



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059683 PREMIER HOME HEALTH LLC

755 NORTH PEACH AVE

12/31/2016 366 Days Settled

CLOVIS, CA 93611

Employee FTEs 8

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	260,091		Revenue per Visit	242.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,711.75
Other Assets	0	Operating Revenue	260,091	100.0%	Employee FTEs	8.19
Total Assets	0	Operating Expense	284,172	109.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-24,081	-9.3%	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	(24,062)	-9.3%	Return on Equity	0.0%

## 059180 PREMIER HOME HEALTH PROVIDERS INC.

1095 BIRD AVENUE, SUITE 4

12/31/2016 366 Days Settled

SAN JOSE, CA 95125

Employee FTEs 8

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,677,072		Revenue per Visit	293.70
Fixed Assets	0	Contract Allowance	394,661	23.5%	Revenue per Episode	4,577.98
Other Assets	0	Operating Revenue	1,282,411	76.5%	Employee FTEs	8.11
Total Assets	0	Operating Expense	1,080,888	84.3%	Current Ratio	
Current Liabilities	0	Operating Margin	201,523	15.7%	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	201,523	15.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 817

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058373 PREMIERE HOME HEALTH, INC

2225 W COMMONWEALTH AVENUE, SUITE 306 12/31/2016 366 Days Settled

ALHAMBRA, CA 91803

Employee FTEs 14

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,276,334		Revenue per Visit	229.72
Fixed Assets	0	Contract Allowance	650,306	51.0%	Revenue per Episode	2,849.90
Other Assets	0	Operating Revenue	626,028	49.0%	Employee FTEs	13.92
Total Assets	0	Operating Expense	776,171	124.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-150,143	-24.0%	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	(150,143)	-24.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 818

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058094 PREMIUM HOME HEALTH, INC

12241 FIRESTONE BLVD, SUITE C & D 12/31/2016 366 Days Settled

NORWALK, CA 90650

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,818,794		Revenue per Visit	239.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,979.64
Other Assets	0	Operating Revenue	1,818,794	100.0%	Employee FTEs	9.78
Total Assets	0	Operating Expense	1,774,106	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	44,688	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	44,688	2.5%	Return on Equity	0.0%

## 057187 PRESBYTERIAN INTERCOMMUNITY HOSPITAL HOME HEALTH

15050 IMPERIAL HWY Cost Report not filed.

LA MIRADA, CA 90638

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 819

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059263 PRESTIGE HOME HEALTH CARE, INC

601 N VERMONT AVENUE, SUITE 103

12/31/2016 366 Days Settled

LOS ANGELES, CA 90004

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,884,114		Revenue per Visit	227.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,097.71
Other Assets	0	Operating Revenue	1,884,114	100.0%	Employee FTEs	7.49
Total Assets	0	Operating Expense	1,755,766	93.2%	Current Ratio	
Current Liabilities	0	Operating Margin	128,348	6.8%	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	128,348	6.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 820

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059322 PRESTIGE HOME HEALTH SERVICES, INC

4212 N PERSHING AVENUE, SUITE A-7 12/31/2016 366 Days Settled

STOCKTON, CA 95207

Employee FTEs 10

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 89.3%

Current Assets	0	Total Charges	1,040,701		Revenue per Visit	198.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,876.95
Other Assets	0	Operating Revenue	1,040,701	100.0%	Employee FTEs	10.14
Total Assets	0	Operating Expense	1,162,375	111.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-121,674	-11.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,987	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	(95,687)	-9.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 821

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059193 PRESTIGIOUS HOME HEALTH, INC

1074 PARK VIEW DR, SUITE 103

12/31/2016 366 Days Settled

COVINA, CA 91724

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,223,016		Revenue per Visit	203.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,974.29
Other Assets	0	Operating Revenue	1,223,016	100.0%	Employee FTEs	3.84
Total Assets	0	Operating Expense	1,107,729	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	115,287	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	115,287	9.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 822

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058245 PRIME CHOICE HOME HEALTH, INC

12611 HIDDEN CREEK WAY, SUITE I

12/31/2016 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 12

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	682,115		Revenue per Visit	210.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,969.15
Other Assets	0	Operating Revenue	682,115	100.0%	Employee FTEs	11.60
Total Assets	0	Operating Expense	632,079	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	50,036	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	50,036	7.3%	Return on Equity	0.0%

## 059621 PRIME MED HOME HEALTH AGENCY INC

32260 ALVARADO BLVD

12/31/2016 366 Days Settled

UNION CITY, CA 94587

Employee FTEs 4

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	466,373		Revenue per Visit	355.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,897.61
Other Assets	0	Operating Revenue	466,373	100.0%	Employee FTEs	3.57
Total Assets	0	Operating Expense	791,896	169.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-325,523	-69.8%	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	(325,523)	-69.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 823

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057497 PRIME NURSING SERVICES

3250 WILSHIRE BLVD STE 1008

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 12

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,859,691		Revenue per Visit	185.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,262.25
Other Assets	0	Operating Revenue	1,859,691	100.0%	Employee FTEs	11.95
Total Assets	0	Operating Expense	1,585,611	85.3%	Current Ratio	
Current Liabilities	0	Operating Margin	274,080	14.7%	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	274,080	14.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 824



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059565 PRIMECARE HOME HEALTH SERVICES, LLC

301 GEORGIA STREET, SUITE 325

Cost Report not filed.

VALLEJO, CA 94590

Employee FTEs 0

SOLANO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059274 PRIMECARE PLUS, INC

2372 MORSE AVE, UNIT 6

Cost Report not filed.

IRVINE, CA 92614

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 825

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059561 PRIMELIVING HOME HEALTH, INC

48521 WARM SPRINGS BOULEVARD,  
SUITE 307A

12/31/2016 366 Days Settled

FREMONT, CA 94539

Employee FTEs 9

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 92.2%

Current Assets	0	Total Charges	1,312,000		Revenue per Visit	322.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,447.53
Other Assets	0	Operating Revenue	1,312,000	100.0%	Employee FTEs	9.02
Total Assets	0	Operating Expense	1,321,055	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,055	-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	(9,055)	-0.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 826

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059106 PRIMROSE HOME HEALTH, INC

21021 DEVONSHIRE ST, STE 206

12/31/2016 366 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	784,931		Revenue per Visit	207.45
Fixed Assets	0	Contract Allowance	123,764	15.8%	Revenue per Episode	3,696.63
Other Assets	0	Operating Revenue	661,167	84.2%	Employee FTEs	4.49
Total Assets	0	Operating Expense	737,733	111.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-76,566	-11.6%	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	(76,566)	-11.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 827

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059446 PRIORITY HEALTH GROUP, INC.

511 EAST HARVARD ST., SUITE 2

12/31/2016 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,051,842		Revenue per Visit	200.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,041.68
Other Assets	0	Operating Revenue	1,051,842	100.0%	Employee FTEs	5.52
Total Assets	0	Operating Expense	1,001,426	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	50,416	4.8%	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	50,416	4.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 828

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058063 PRIORITY ONE HOME HEALTH SERVICES INC

4959 PALO VERDE STREET SUITE 108C 12/31/2016 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 6

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 29.2%

Current Assets	0	Total Charges	1,175,646		Revenue per Visit	239.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,683.24
Other Assets	0	Operating Revenue	1,175,646	100.0%	Employee FTEs	6.04
Total Assets	0	Operating Expense	910,151	77.4%	Current Ratio	
Current Liabilities	0	Operating Margin	265,495	22.6%	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	265,495	22.6%	Return on Equity	0.0%

## 059748 PRISTINE CARE HOME HEALTH SERVICES

12/31/2016 277 Days \*Settled

TEMECULA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 0.0%

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 829

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058128 PRISTINE HOME HEALTH INC

1419 N SAN FERNANDO BLVD, STE 100 12/31/2016 366 Days Settled

BURBANK, CA 91504

Employee FTEs 18

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,450,752		Revenue per Visit	181.51
Fixed Assets	0	Contract Allowance	47,917	2.0%	Revenue per Episode	4,238.41
Other Assets	0	Operating Revenue	2,402,835	98.0%	Employee FTEs	18.34
Total Assets	0	Operating Expense	2,373,677	98.8%	Current Ratio	
Current Liabilities	0	Operating Margin	29,158	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	29,158	1.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 830

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059086 PRIVILEGE HOME HEALTH CARE INC

217 E ALAMEDA AVE, SUITE 215

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,212,243		Revenue per Visit	178.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,176.77
Other Assets	0	Operating Revenue	1,212,243	100.0%	Employee FTEs	6.17
Total Assets	0	Operating Expense	1,211,187	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,056	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	1,056	0.1%	Return on Equity	0.0%

## 059241 PRIVILEGE HOME SERVICES, INC

11395 183RD STREET

12/31/2016 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	690,303		Revenue per Visit	169.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,450.97
Other Assets	0	Operating Revenue	690,303	100.0%	Employee FTEs	6.68
Total Assets	0	Operating Expense	820,129	118.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-129,826	-18.8%	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	(129,825)	-18.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 831

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059091 PRN HOME HEALTH SERVICES

15600 DEVONSHIRE ST, STE 206

12/31/2016 366 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	886,680		Revenue per Visit	149.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,823.12
Other Assets	0	Operating Revenue	886,680	100.0%	Employee FTEs	5.83
Total Assets	0	Operating Expense	868,544	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	18,136	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,433	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	20,569	2.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 832



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058314 PRO-CARE HOME HEALTH SERVICES

9299 E STOCKTON BLVD, SUITE 10

9/15/2016 259 Days Settled

ELK GROVE, CA 95624

12/31/2016 107 Days Settled

Employee FTEs 3

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	356,188		Revenue per Visit	246.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,630.89
Other Assets	0	Operating Revenue	356,188	100.0%	Employee FTEs	2.56
Total Assets	0	Operating Expense	604,759	169.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-248,571	-69.8%	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	(248,571)	-69.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 833

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058314 PRO-CARE HOME HEALTH SERVICES

9299 E STOCKTON BLVD, SUITE 10

9/15/2016 259 Days Settled

ELK GROVE, CA 95624

12/31/2016 107 Days Settled

Employee FTEs 3

SACRAMENTO

### Key Performance 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	2.56
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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 834

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058413 PRO HOME HEALTH SERVICES

3660 WILSHIRE BLVD SUITE500

Cost Report not filed.

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 835

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059286 PROCARE HOME HEALTH AGENCY, INC

1493 N MONTEBELLO BLVD, SUITE 203 12/31/2016 366 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 14

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,010,814		Revenue per Visit	166.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,690.21
Other Assets	0	Operating Revenue	4,010,814	100.0%	Employee FTEs	14.20
Total Assets	0	Operating Expense	4,085,219	101.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-74,405	-1.9%	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	(74,394)	-1.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 836

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058332 PROFESSIONAL CARE HOME HEALTH SERVICES INC

1720 E LOS ANGELES AVE STES 213-215 12/31/2016 366 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 15

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,573,793		Revenue per Visit	192.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,713.54
Other Assets	0	Operating Revenue	1,573,793	100.0%	Employee FTEs	15.15
Total Assets	0	Operating Expense	1,581,036	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,243	-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	(7,243)	-0.5%	Return on Equity	0.0%

## 557290 PROFESSIONAL HOME CARE ASSOCIATES

2296 COUNTRY DRIVE 12/31/2016 366 Days Settled

FREMONT, CA 94536

Employee FTEs 38

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,849,457		Revenue per Visit	343.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,814.35
Other Assets	0	Operating Revenue	7,849,457	100.0%	Employee FTEs	37.90
Total Assets	0	Operating Expense	6,988,817	89.0%	Current Ratio	
Current Liabilities	0	Operating Margin	860,640	11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	70,413	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	931,053	11.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 837

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058444 PROFESSIONAL HOME CARE SERVICE

14328 VICTORY BLVD UNIT D&E

12/31/2016 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,257,438		Revenue per Visit	154.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,003.89
Other Assets	0	Operating Revenue	1,257,438	100.0%	Employee FTEs	5.85
Total Assets	0	Operating Expense	1,210,914	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	46,524	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	46,524	3.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 838

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059056 PROFESSIONAL HOME HEALTH CARE, INC

415 E HARVARD STREET, SUITE 205

12/31/2016 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,211,528		Revenue per Visit	213.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,306.92
Other Assets	0	Operating Revenue	3,211,528	100.0%	Employee FTEs	9.32
Total Assets	0	Operating Expense	2,898,824	90.3%	Current Ratio	
Current Liabilities	0	Operating Margin	312,704	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	312,704	9.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 839

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058144 PROFESSIONAL HOME HEALTH SERVICES

750 TERRADO PLAZA SUITE 228

12/31/2016 366 Days Settled

COVINA, CA 91723

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,326,933		Revenue per Visit	144.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,971.41
Other Assets	0	Operating Revenue	1,326,933	100.0%	Employee FTEs	10.10
Total Assets	0	Operating Expense	1,338,188	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,255	-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	(11,255)	-0.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 840



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059161 PROFESSIONAL NURSING INC

12501 CHANDLER BLVD, STE 205

12/31/2016 366 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,029,733		Revenue per Visit	182.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,633.63
Other Assets	0	Operating Revenue	3,029,733	100.0%	Employee FTEs	9.25
Total Assets	0	Operating Expense	3,012,386	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	17,347	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,827	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	19,174	0.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 841

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059669 PROGRESS HOME HEALTH, INC

919 1/2 EAST BROADWAY, SUITE 206

12/31/2016 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	410,376		Revenue per Visit	182.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,776.01
Other Assets	0	Operating Revenue	410,376	100.0%	Employee FTEs	3.70
Total Assets	0	Operating Expense	403,320	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	7,056	1.7%	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	7,064	1.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 842

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058032 PROGRESSIVE 2000 HHC

948 NORTH FAIRFAX AVE, SUITE 200

5/31/2016 366 Days Settled

LOS ANGELES, CA 90046

Employee FTEs 20

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,804,307		Revenue per Visit	170.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,445.69
Other Assets	0	Operating Revenue	3,804,307	100.0%	Employee FTEs	19.67
Total Assets	0	Operating Expense	3,373,758	88.7%	Current Ratio	
Current Liabilities	0	Operating Margin	430,549	11.3%	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	430,549	11.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 843

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557482 PROGRESSIVE HOME CARE - AUBURN

11879 KEMPER ROAD, SUITE 15

12/31/2016 366 Days Settled

AUBURN, CA 95603

Employee FTEs 67

PLACER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	11,032,928		Revenue per Visit	303.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,633.43
Other Assets	0	Operating Revenue	11,032,928	100.0%	Employee FTEs	66.52
Total Assets	0	Operating Expense	10,293,656	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	739,272	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	316	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	739,588	6.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 844

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059119 PROGRESSIVE HOME HEALTH CARE, INC

1451 E CHEVY CHASE DRIVE, SUITE 108 12/31/2016 366 Days Settled

GLENDAL, CA 91206

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,346,898		Revenue per Visit	198.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,380.22
Other Assets	0	Operating Revenue	1,346,898	100.0%	Employee FTEs	5.01
Total Assets	0	Operating Expense	1,393,996	103.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-47,098	-3.5%	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	(47,098)	-3.5%	Return on Equity	0.0%

## 059764 PROHEALTH HOME CARE INC.

12/31/2016 54 Days Settled

SACRAMENTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 845

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059350 PROHEALTH HOME CARE SERVICES, INC.

4221 WILSHIRE BLVD., SUITE 135

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 11

LOS ANGELES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,250,243		Revenue per Visit	124.04
Fixed Assets	0	Contract Allowance	1,029	0.0%	Revenue per Episode	3,269.84
Other Assets	0	Operating Revenue	2,249,214	100.0%	Employee FTEs	10.61
Total Assets	0	Operating Expense	2,212,920	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	36,294	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,904	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	40,198	1.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 846

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058415 PROHEALTH HOME CARE, INC

2700 ZANKER ROAD, SUITE 180

12/31/2016 366 Days Settled

SAN JOSE, CA 95134

Employee FTEs 14

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	12,160,987		Revenue per Visit	351.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,356.65
Other Assets	0	Operating Revenue	12,160,987	100.0%	Employee FTEs	14.00
Total Assets	0	Operating Expense	11,637,596	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	523,391	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	523,391	4.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 847

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059392 PROHEALTH HOME CARE, INC

2125 OAK GROVE ROAD, SUITE 124 A & B 12/31/2016 366 Days Settled

WALNUT CREEK, CA 94598

Employee FTEs 3

CONTRA COSTA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,240,182		Revenue per Visit	367.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,797.35
Other Assets	0	Operating Revenue	2,240,182	100.0%	Employee FTEs	3.49
Total Assets	0	Operating Expense	2,143,768	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	96,414	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	96,414	4.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 848



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059612 PROHEALTH HOME CARE, INC

3255 W MARCH LANE, SUITE 105A

12/31/2016 366 Days Settled

STOCKTON, CA 95219

Employee FTEs 2

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,360,110		Revenue per Visit	308.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,543.65
Other Assets	0	Operating Revenue	1,360,110	100.0%	Employee FTEs	1.87
Total Assets	0	Operating Expense	1,301,573	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	58,537	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	58,537	4.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 849

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059371 PROHEALTH HOMECARE AGENCY, INC

11755 VICTORY BLVD, SUITE 290

12/31/2016 366 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	688,407		Revenue per Visit	209.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,037.09
Other Assets	0	Operating Revenue	688,407	100.0%	Employee FTEs	5.91
Total Assets	0	Operating Expense	721,066	104.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-32,659	-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	(32,659)	-4.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 850

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058104 PROLIFE HOME HEALTH CORPORATION

3425 POMONA BLVD, UNIT D

12/31/2016 366 Days Settled

POMONA, CA 91768

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	411,128		Revenue per Visit	212.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,090.57
Other Assets	0	Operating Revenue	411,128	100.0%	Employee FTEs	6.79
Total Assets	0	Operating Expense	417,893	101.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,765	-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	(6,765)	-1.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 851

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059128 PROLIFIC HEALTH CARE, INC

12631 E IMPERIAL HWY, SUITE C105

12/31/2016 366 Days Settled

SANTA FE SPRINGS, CA 90670

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	386,854		Revenue per Visit	187.97
Fixed Assets	0	Contract Allowance	4,869	1.3%	Revenue per Episode	3,138.68
Other Assets	0	Operating Revenue	381,985	98.7%	Employee FTEs	5.56
Total Assets	0	Operating Expense	405,236	106.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-23,251	-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	(23,251)	-6.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 852

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059485 PROMED CARE HOME HEALTH, INC.

6260 LAUREL CANYON BOULEVARD,  
SUITE 203

12/31/2016 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	984,939		Revenue per Visit	191.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,944.44
Other Assets	0	Operating Revenue	984,939	100.0%	Employee FTEs	5.45
Total Assets	0	Operating Expense	810,347	82.3%	Current Ratio	
Current Liabilities	0	Operating Margin	174,592	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	174,592	17.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 853

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059674 PROMESA HOME CARE, INC

3978 BROCKTON AVENUE

12/31/2016 366 Days Settled

RIVERSIDE, CA 92501

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 854

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059719 PROMONTORY HOME HEALTH

225 WEST MADISON AVENUE, SUITE 3 12/31/2016 186 Days Settled

EL CAJON, CA 92020

Employee FTEs 5,453

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	100,758		Revenue per Visit	167.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,137.06
Other Assets	0	Operating Revenue	100,758	100.0%	Employee FTEs	5,452.97
Total Assets	0	Operating Expense	310,011	307.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-209,253	-207.7%	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	(209,253)	-207.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 855

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059377 PROMPT HOME HEALTH, INC

5300 SANTA MONICA BLVD, STE 201

12/31/2016 366 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,712,123		Revenue per Visit	215.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,841.03
Other Assets	0	Operating Revenue	1,712,123	100.0%	Employee FTEs	5.76
Total Assets	0	Operating Expense	1,658,528	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	53,595	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	53,595	3.1%	Return on Equity	0.0%

## 557773 PROMPTCARE HEALTH SERVICES

454 S CENTRAL AVE

12/31/2016 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 12

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,456,991		Revenue per Visit	132.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,406.19
Other Assets	0	Operating Revenue	1,456,991	100.0%	Employee FTEs	12.02
Total Assets	0	Operating Expense	1,407,689	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	49,302	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,080	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	54,382	3.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 856



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057627 PROVIDENCE HOME CARE

3413 PACIFIC AVENUE, SUITE 201

Cost Report not filed.

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 857

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557447 PROVIDENCE LITTLE COMPANY OF MARY HOME HEALTH

5315 TORRANCE BLVD SUITE B-169

Cost Report not filed.

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 858

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058286 PROVIDENT HOME HEALTH, INC

725 EAST BROADWAY, SUITE 201

12/31/2016 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,331,668		Revenue per Visit	193.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,996.88
Other Assets	0	Operating Revenue	1,331,668	100.0%	Employee FTEs	9.57
Total Assets	0	Operating Expense	1,148,032	86.2%	Current Ratio	
Current Liabilities	0	Operating Margin	183,636	13.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	44	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	183,680	13.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 859

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059220 PROVIDENT HOME HEALTHCARE, INC

7950 SILVERTON AVE SUITE 114

12/31/2016 366 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 4

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	252,319		Revenue per Visit	223.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,340.08
Other Assets	0	Operating Revenue	252,319	100.0%	Employee FTEs	3.57
Total Assets	0	Operating Expense	242,659	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	9,660	3.8%	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	9,661	3.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 860

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

**05K10 PSA HEALTHCARE**  
**3**

828 S. BASCOM AVENUE, SUITE 250

Cost Report not filed.

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

## Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 861

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057487 PSA HEALTHCARE

1401 EL CAMINO AVENUE, SUITE 520

9/30/2016 366 Days Settled

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 862

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059734 PURE LIFE HOME HEALTH CARE, INC

11755 VICTORY BLVD, SUITE 202

12/31/2016 169 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	187.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,911.37
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	2.66
Total Assets	0	Operating Expense	80,490	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-80,490	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	(80,490)	0.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 863

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058494 PURITY HOME HEALTH SERVICES

12631 E IMPERIAL HIGHWAY, STE D-118 6/30/2016 366 Days Settled

SANTA FE SPRINGS, CA 90670

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,154,551		Revenue per Visit	234.53
Fixed Assets	0	Contract Allowance	30,891	2.7%	Revenue per Episode	3,073.90
Other Assets	0	Operating Revenue	1,123,660	97.3%	Employee FTEs	5.31
Total Assets	0	Operating Expense	993,452	88.4%	Current Ratio	
Current Liabilities	0	Operating Margin	130,208	11.6%	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	130,208	11.6%	Return on Equity	0.0%

## 059545 PURPOSE DRIVEN HOME HEALTH, LLC

2116 24TH STREET, SUITE 1 12/31/2016 366 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 6

KERN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,566,922		Revenue per Visit	210.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,004.86
Other Assets	0	Operating Revenue	1,566,922	100.0%	Employee FTEs	6.46
Total Assets	0	Operating Expense	1,523,601	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	43,321	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	43,321	2.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 864



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557792 QUALITY CARE HH SPECIALISTS

1416 S AZUSA AVE, STE C-1

12/31/2016 366 Days Settled

WEST COVINA, CA 91791

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,240,301		Revenue per Visit	176.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,505.95
Other Assets	0	Operating Revenue	2,240,301	100.0%	Employee FTEs	8.12
Total Assets	0	Operating Expense	2,080,937	92.9%	Current Ratio	
Current Liabilities	0	Operating Margin	159,364	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	159,364	7.1%	Return on Equity	0.0%

## 059508 QUALITY CLINICIANS CARE HOME HEALTH SERVICES LLC

3033 MOORPARK AVENUE, SUITE 26

Cost Report not filed.

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 865

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059013 QUALITY FIRST HOME HEALTH CARE

600 NORTH MOUNTAIN AVENUE SUITE  
B205

12/31/2016 366 Days Settled

UPLAND, CA 91786

Employee FTEs 6

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,242,097		Revenue per Visit	196.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,667.38
Other Assets	0	Operating Revenue	1,242,097	100.0%	Employee FTEs	5.76
Total Assets	0	Operating Expense	1,304,950	105.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-62,853	-5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,608	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	(58,245)	-4.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 866

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058148 QUALITY HOME HEALTH AGENCY

4375 E LOWELL STREET SUITE I

12/31/2016 366 Days Settled

ONTARIO, CA 91761

Employee FTEs 0

SAN BERNARDINO

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 867

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557478 QUALITY HOME HEALTH CARE, INC

858 OAK PARK ROAD, SUITE 101

12/31/2016 366 Days Settled

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 868

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058365 QUEST HOME HEALTH SERVICES, INC

10660 WHITE OAK AVE, STE 200

12/31/2016 366 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,150,737		Revenue per Visit	147.83
Fixed Assets	0	Contract Allowance	17,227	1.5%	Revenue per Episode	3,768.44
Other Assets	0	Operating Revenue	1,133,510	98.5%	Employee FTEs	10.04
Total Assets	0	Operating Expense	1,090,696	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	42,814	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	42,814	3.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 869

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059095 QUEST HOME HEALTH, INC

11631 VICTORY BLVD, STE 204

12/31/2016 366 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	564,556		Revenue per Visit	177.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,148.44
Other Assets	0	Operating Revenue	564,556	100.0%	Employee FTEs	4.54
Total Assets	0	Operating Expense	549,976	97.4%	Current Ratio	
Current Liabilities	0	Operating Margin	14,580	2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,851	4.6%	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	40,431	7.2%	Return on Equity	0.0%

## 058258 QUINCY HOME MEDICAL SERVICES

211 LAWRENCE STREET

12/31/2016 366 Days Settled

QUINCY, CA 95971

Employee FTEs 10

PLUMAS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,240,105		Revenue per Visit	348.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,914.08
Other Assets	0	Operating Revenue	1,240,105	100.0%	Employee FTEs	10.47
Total Assets	0	Operating Expense	1,289,787	104.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-49,682	-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	(49,682)	-4.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 870

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058387 R & A HOME HEALTH SERVICES, INC

600 WEST BROADWAY SUITE 210

12/31/2016 366 Days Settled

GLENDAL, CA 91204

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,135,102		Revenue per Visit	136.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,113.01
Other Assets	0	Operating Revenue	1,135,102	100.0%	Employee FTEs	6.64
Total Assets	0	Operating Expense	1,146,248	101.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,146	-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	(11,146)	-1.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 871

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059093 R & G HOME HEALTH CARE SERVICES, INC

539 N GLENOAKS BLD, STE 204B

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,408,272		Revenue per Visit	205.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,263.76
Other Assets	0	Operating Revenue	1,408,272	100.0%	Employee FTEs	6.57
Total Assets	0	Operating Expense	1,253,053	89.0%	Current Ratio	
Current Liabilities	0	Operating Margin	155,219	11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	20	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	155,239	11.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 872



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059019 RAE STAR HEALTH SYSTEMS, INC

17215 STUDEBAKER ROAD SUITE 175 12/31/2016 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 14

LOS ANGELES

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 100.0%

Current Assets	0	Total Charges	1,654,307		Revenue per Visit	156.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,596.32
Other Assets	0	Operating Revenue	1,654,307	100.0%	Employee FTEs	13.50
Total Assets	0	Operating Expense	1,427,924	86.3%	Current Ratio	
Current Liabilities	0	Operating Margin	226,383	13.7%	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	226,402	13.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 873

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059562 RAFAELLA HOME HEALTH CARE, INC

14328 VICTORY BLVD, STE 209

12/31/2016 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,618,471		Revenue per Visit	193.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,652.27
Other Assets	0	Operating Revenue	2,618,471	100.0%	Employee FTEs	9.60
Total Assets	0	Operating Expense	2,435,782	93.0%	Current Ratio	
Current Liabilities	0	Operating Margin	182,689	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	182,689	7.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 874

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059008 RAINBOW HOME HEALTH CARE AGENCY, INC

19401 S VERMONT AVENUE, SUITE E101 12/31/2016 366 Days Settled

TORRANCE, CA 90502

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	284,671		Revenue per Visit	211.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,630.94
Other Assets	0	Operating Revenue	284,671	100.0%	Employee FTEs	3.65
Total Assets	0	Operating Expense	301,457	105.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-16,786	-5.9%	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	(16,786)	-5.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 875

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058342 RC HOME HEALTHCARE INC

600 N MOUNTAIN AVENUE STE B202

12/31/2016 366 Days Settled

UPLAND, CA 91786

Employee FTEs 5

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	797,026		Revenue per Visit	230.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,166.84
Other Assets	0	Operating Revenue	797,026	100.0%	Employee FTEs	4.64
Total Assets	0	Operating Expense	813,970	102.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-16,944	-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	(16,944)	-2.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 876

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058101 RED OAK HOME HEALTH SERVICES

4855 SANTA MONICA BLVD SUITE 110 & 114 12/31/2016 366 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,103,420		Revenue per Visit	219.06
Fixed Assets	0	Contract Allowance	281,879	25.5%	Revenue per Episode	3,568.38
Other Assets	0	Operating Revenue	821,541	74.5%	Employee FTEs	5.99
Total Assets	0	Operating Expense	815,068	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	6,473	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	6,473	0.8%	Return on Equity	0.0%

## 057494 REDLANDS COMMUNITY HOSP H C

350 TERRACINA BLVD

Cost Report not filed.

REDLANDS, CA 92373

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 877

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059675 RELIANCE HOME HEALTH CARE, INC.

620 W ROUTE 66 SUITE 207

12/31/2016 366 Days Settled

GLENDORA, CA 91740

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 100.4%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	473,692		Revenue per Visit	245.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,806.35
Other Assets	0	Operating Revenue	473,692	100.0%	Employee FTEs	3.23
Total Assets	0	Operating Expense	261,896	55.3%	Current Ratio	
Current Liabilities	0	Operating Margin	211,796	44.7%	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	211,796	44.7%	Return on Equity	0.0%

## 057447 RELIANCE HOME HEALTH SERVICES

16660 PARAMOUNT BLVD STE 304

12/31/2016 366 Days Settled

PARAMOUNT, CA 90723

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 110.2%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	354,054		Revenue per Visit	283.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,198.02
Other Assets	0	Operating Revenue	354,054	100.0%	Employee FTEs	3.66
Total Assets	0	Operating Expense	463,399	130.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-109,345	-30.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,875	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	(104,470)	-29.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 878

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059192 RELIANT HOME HEALTHCARE SERVICES

8880 BENSON AVENUE UNIT 118

12/31/2016 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 12

SAN BERNARDINO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 123.8%

Current Assets	0	Total Charges	1,196,231		Revenue per Visit	114.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,001.35
Other Assets	0	Operating Revenue	1,196,231	100.0%	Employee FTEs	11.84
Total Assets	0	Operating Expense	1,130,261	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	65,970	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	65,970	5.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 879

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058177 RELY ABLE HOME HEALTH CARE

331 ARDEN AVENUE SUITE 101

12/31/2016 366 Days Settled

GLENDAL, CA 91203

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,120,442		Revenue per Visit	172.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,776.54
Other Assets	0	Operating Revenue	1,120,442	100.0%	Employee FTEs	9.94
Total Assets	0	Operating Expense	1,080,088	96.4%	Current Ratio	
Current Liabilities	0	Operating Margin	40,354	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	40,354	3.6%	Return on Equity	0.0%

## 059581 REMEDY HOME CARE

3447 W SHAW AVE

12/31/2016 366 Days Settled

FRESNO, CA 93711

Employee FTEs 4

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	391,715		Revenue per Visit	207.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,455.60
Other Assets	0	Operating Revenue	391,715	100.0%	Employee FTEs	4.00
Total Assets	0	Operating Expense	478,368	122.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-86,653	-22.1%	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	(86,653)	-22.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 880



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058194 REMEDY HOME CARE

2300 WESTWOOD BLVD SUITE 102

12/31/2016 366 Days Settled

LOS ANGELES, CA 90064

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	460,788		Revenue per Visit	293.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,069.41
Other Assets	0	Operating Revenue	460,788	100.0%	Employee FTEs	3.78
Total Assets	0	Operating Expense	532,151	115.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-71,363	-15.5%	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	(71,355)	-15.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 881

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059162 REMEDY HOME HEALTH CARE

9836 WHITE OAK AVENUE, SUITE 209

12/31/2016 366 Days Settled

NORTHRIDGE, CA 91325

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	880,338		Revenue per Visit	181.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,881.62
Other Assets	0	Operating Revenue	880,338	100.0%	Employee FTEs	4.36
Total Assets	0	Operating Expense	840,410	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	39,928	4.5%	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	39,928	4.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 882

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058281 RENAISSANCE HOME HEALTH

3160 CAMINO DEL RIO SOUTH STE 312 12/31/2016 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 19

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 23.5%

Current Assets	0	Total Charges	1,931,358		Revenue per Visit	200.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,515.69
Other Assets	0	Operating Revenue	1,931,358	100.0%	Employee FTEs	19.45
Total Assets	0	Operating Expense	1,815,645	94.0%	Current Ratio	
Current Liabilities	0	Operating Margin	115,713	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	386	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	116,099	6.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 883

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059050 RENAISSANCE HOME HEALTH SERVICES

819 S ALVARADO STREET, SUITE 102

12/31/2016 366 Days Settled

LOS ANGELES, CA 90057

Employee FTEs 324,970

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.5%

Medicare Part B 0.0%

Revenue per Visit 128.27

Revenue per Episode 2,201.92

Employee FTEs 324,970.25

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 1,214,686

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 1,214,686

Total Assets 0 Operating Expense 1,369,303

Current Liabilities 0 Operating Margin -154,617

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss (154,617)

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 884

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557296 RESCARE HOME CARE

101 CALLAN AVENUE, SUITE 208

4/30/2016 121 Days Settled

SAN LEANDRO, CA 94577

Employee FTEs 0

ALAMEDA

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 885

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059737 RH HOME HEALTH SERVICES, INC.

229 N. CENTRAL AVE., SUITE 610

12/31/2016 225 Days \*Settled

GLENDAL, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 057230 RIDGECREST REGIONAL HOSPITAL HOME HEALTH AGENCY

1653 TRIANGLE DRIVE

Cost Report not filed.

RIDGECREST, CA 93555

Employee FTEs 0

KERN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 886

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059460 RIGHT CHOICE HOME HEALTH, INC.

6365 VAN NUYS BLVD, UNIT 3 AND 4

12/31/2016 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,013,835		Revenue per Visit	208.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,737.78
Other Assets	0	Operating Revenue	2,013,835	100.0%	Employee FTEs	6.25
Total Assets	0	Operating Expense	1,991,934	98.9%	Current Ratio	
Current Liabilities	0	Operating Margin	21,901	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	21,901	1.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 887

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058400 RIGHTCARE HOME HEALTH SERVICES, INC

600 W. BROADWAY, STE. 110

12/31/2016 366 Days Settled

GLENDAL, CA 91204

Employee FTEs 16

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,213,763		Revenue per Visit	189.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,279.06
Other Assets	0	Operating Revenue	2,213,763	100.0%	Employee FTEs	15.76
Total Assets	0	Operating Expense	2,298,331	103.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-84,568	-3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	12	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(84,556)	-3.8%	Return on Equity	0.0%

## 058420 RIM OF THE WORLD HOME HEALTH, INC

28200 HWY 189, SUITE 02-240

1/21/2016 386 Days Settled

LAKE ARROWHEAD, CA 92352

Employee FTEs 11

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,975,125		Revenue per Visit	188.00
Fixed Assets	0	Contract Allowance	830,154	42.0%	Revenue per Episode	2,269.02
Other Assets	0	Operating Revenue	1,144,971	58.0%	Employee FTEs	10.55
Total Assets	0	Operating Expense	1,666,135	145.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-521,164	-45.5%	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	(521,164)	-45.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 888



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059306 RINALDI HOME HEALTH CARE, INC

11565 LAUREL CANYON BLVD, SUITE 207 12/31/2016 366 Days Settled

SAN FERNANDO, CA 91340

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	541,926		Revenue per Visit	155.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,979.70
Other Assets	0	Operating Revenue	541,926	100.0%	Employee FTEs	3.52
Total Assets	0	Operating Expense	459,361	84.8%	Current Ratio	
Current Liabilities	0	Operating Margin	82,565	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	82,565	15.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 889

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059230 RITE CARE HOME HEALTH

14144 VENTURA BLVD STE 304

12/31/2016 366 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,097,887		Revenue per Visit	192.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,561.14
Other Assets	0	Operating Revenue	1,097,887	100.0%	Employee FTEs	5.63
Total Assets	0	Operating Expense	1,108,846	101.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,959	-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	(10,959)	-1.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 890

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059127 RN HOME HEALTH CARE, INC

5627 SEPULVEDA BLVD, SUITE 201

12/31/2016 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,440,559		Revenue per Visit	183.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,527.01
Other Assets	0	Operating Revenue	1,440,559	100.0%	Employee FTEs	6.77
Total Assets	0	Operating Expense	1,366,147	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	74,412	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	74,412	5.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 891

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059570 RODAVI HOME HEALTH CARE INC.

440 W COLORADO ST AVE SUITE 103 12/31/2016 366 Days Settled

GLENDAL, CA 91204

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	819,127		Revenue per Visit	196.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,738.38
Other Assets	0	Operating Revenue	819,127	100.0%	Employee FTEs	3.82
Total Assets	0	Operating Expense	848,866	103.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,739	-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	(29,739)	-3.6%	Return on Equity	0.0%

## 058411 ROYAL HEALTH HOMECARE AGENCY, INC

1110 SONORA AVE, STE 212 12/31/2016 366 Days Settled

GLENDAL, CA 91201

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,668,066		Revenue per Visit	175.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,990.73
Other Assets	0	Operating Revenue	1,668,066	100.0%	Employee FTEs	7.00
Total Assets	0	Operating Expense	1,806,721	108.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-138,655	-8.3%	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	(138,655)	-8.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 892

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058431 ROYAL HOME CARE INC

870 HAMPSHIRE RD STE P

12/31/2016 366 Days Settled

WESTLAKE VILLAGE, CA 91361

Employee FTEs 5

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 89.0%

Revenue per Visit 178.10

Revenue per Episode 3,515.06

Employee FTEs 4.92

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	853,421
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	853,421
Total Assets	0	Operating Expense	851,137
Current Liabilities	0	Operating Margin	2,284
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	2,284

## 058205 ROYAL MAJESTY HOME CARE, INC

3750 SCHAUFLE AVE SUITE 225

12/31/2016 366 Days Settled

LONG BEACH, CA 90808

Employee FTEs 40

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 12.2%

Revenue per Visit 191.35

Revenue per Episode 3,881.26

Employee FTEs 39.67

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,396,747
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	7,396,747
Total Assets	0	Operating Expense	7,300,987
Current Liabilities	0	Operating Margin	95,760
Long Term Liabilities	0	Other Income	2,683
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	98,443

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 893

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058274 ROYALE HOME HEALTH CARE, INC

221 N SAN DIMAS AVE, SUITE B

12/31/2016 366 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,220,336		Revenue per Visit	166.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,414.21
Other Assets	0	Operating Revenue	1,220,336	100.0%	Employee FTEs	10.63
Total Assets	0	Operating Expense	1,191,100	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	29,236	2.4%	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	29,241	2.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 894

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557690 RX STAFFING AND HOME CARE

4640 MARCONI AVENUE, SUITE 8

12/31/2016 366 Days Settled

SACRAMENTO, CA 95821

Employee FTEs 33

SACRAMENTO

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,832,938		Revenue per Visit	280.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,852.20
Other Assets	0	Operating Revenue	6,832,938	100.0%	Employee FTEs	32.83
Total Assets	0	Operating Expense	6,877,829	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-44,891	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	35,011	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	(9,880)	-0.1%	Return on Equity	0.0%

## 059483 SACRED HEART HEALTH CARE PROVIDERS INC

758 N 2ND STREET

12/31/2016 366 Days Settled

EL CAJON, CA 92021

Employee FTEs 6

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,102,802		Revenue per Visit	167.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,798.37
Other Assets	0	Operating Revenue	1,102,802	100.0%	Employee FTEs	6.47
Total Assets	0	Operating Expense	1,108,342	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,540	-0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,756	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	8,216	0.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 895

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057135 SAINT AGNES HOME HEALTH AND HOSPICE

6729 NORTH WILLOW AVE SUITE 103

6/30/2016 366 Days Settled

FRESNO, CA 93710

Employee FTEs 45

FRESNO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	18,389,021		Revenue per Visit	255.10
Fixed Assets	0	Contract Allowance	1,300,459	7.1%	Revenue per Episode	2,558.52
Other Assets	0	Operating Revenue	17,088,562	92.9%	Employee FTEs	45.13
Total Assets	0	Operating Expense	14,786,042	86.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,302,520	13.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	40,293	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	2,342,813	13.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 896



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557681 SALCARE HOME HEALTH SERVICES

15607 LAKEWOOD BLVD, SUITE A

3/31/2016 366 Days Settled

PARAMOUNT, CA 90723

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 897

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058237 SALUS HOME HEALTH

17100 PIONEER BLVD, SUITE 310

12/31/2016 366 Days Settled

ARTESIA, CA 90701

Employee FTEs 39

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,517,737		Revenue per Visit	236.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,543.31
Other Assets	0	Operating Revenue	4,517,737	100.0%	Employee FTEs	38.83
Total Assets	0	Operating Expense	5,075,309	112.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-557,572	-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	(557,572)	-12.3%	Return on Equity	0.0%

## 557664 SAN BENITO HOME HEALTH CARE

911- C SUNSET DRIVE

Cost Report not filed.

HOLLISTER, CA 95023

Employee FTEs 0

SAN BENITO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 898

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059111 SAN DIEGO HOME HEALTH CARE SERVICES INC

511 ENCINITAS BLVD, STE 100

12/31/2016 366 Days Settled

ENCINITAS, CA 92024

Employee FTEs 18

SAN DIEGO

### Key Performanace Ind.

Medicare Part A 0.0%

Medicare Part B 78.1%

Revenue per Visit 219.45

Revenue per Episode 3,290.36

Employee FTEs 17.99

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 3,025,523

Fixed Assets 0 Contract Allowance 214,958

Other Assets 0 Operating Revenue 2,810,565

Total Assets 0 Operating Expense 3,129,258

Current Liabilities 0 Operating Margin -318,693

Long Term Liabilities 0 Other Income 55

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss (318,638)

7.1%

92.9%

111.3%

-11.3%

0.0%

0.0%

-11.3%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 899

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059466 SAN LORENZO HOME HEALTH

4021 N FRESNO STREET #105

12/31/2016 366 Days Settled

FRESNO, CA 93726

Employee FTEs 7

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,151,108		Revenue per Visit	256.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,878.58
Other Assets	0	Operating Revenue	1,151,108	100.0%	Employee FTEs	6.65
Total Assets	0	Operating Expense	1,055,525	91.7%	Current Ratio	
Current Liabilities	0	Operating Margin	95,583	8.3%	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	95,583	8.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 900

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058030 SAN MARINO HOME HEALTH

2233 HUNTINGTON DRIVE SUITE 3

7/31/2016 366 Days Settled

SAN MARINO, CA 91108

Employee FTEs 13

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,814,089		Revenue per Visit	169.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,156.47
Other Assets	0	Operating Revenue	1,814,089	100.0%	Employee FTEs	12.90
Total Assets	0	Operating Expense	1,655,080	91.2%	Current Ratio	
Current Liabilities	0	Operating Margin	159,009	8.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,348	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	160,357	8.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 901

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059412 SANITY HOME HEALTH SERVICES, INC

10501 SOUTH WESTERN AVENUE

12/31/2016 366 Days Settled

LOS ANGELES, CA 90047

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	353,767		Revenue per Visit	215.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	215.62
Other Assets	0	Operating Revenue	353,767	100.0%	Employee FTEs	3.76
Total Assets	0	Operating Expense	325,979	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	27,788	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	27,788	7.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 902

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059025 SANROSE HOME HEALTH SERVICES, INC

1080 N INDIAN CANYON DRIVE, STE #205 12/31/2016 366 Days Settled

PALM SPRINGS, CA 92262

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	336,463		Revenue per Visit	224.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,222.25
Other Assets	0	Operating Revenue	336,463	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	622,306	185.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-285,843	-85.0%	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	(285,843)	-85.0%	Return on Equity	0.0%

## 557722 SANTA CLARITA HOME HEALTH

22620 MARKET ST, STE 200

9/30/2016 366 Days Settled

SANTA CLARITA, CA 91321

Employee FTEs 14

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,254,188		Revenue per Visit	180.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,134.47
Other Assets	0	Operating Revenue	2,254,188	100.0%	Employee FTEs	13.63
Total Assets	0	Operating Expense	2,238,946	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	15,242	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,409	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	17,651	0.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 903

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059430 SANTA HOME HEALTH CARE, INC.

8281 MELROSE AVE, SUITE 205

6/30/2016 366 Days Settled

LOS ANGELES, CA 90046

Employee FTEs 14

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,146,193		Revenue per Visit	167.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,619.89
Other Assets	0	Operating Revenue	2,146,193	100.0%	Employee FTEs	13.61
Total Assets	0	Operating Expense	2,077,964	96.8%	Current Ratio	
Current Liabilities	0	Operating Margin	68,229	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%
Total Liab. and Equity	0	Net Profit or Loss	68,229	3.2%	Return on Equity	0.0%

## 057602 SCRIPPS HOME HEALTH CARE SERVICES

4311 THIRD AVE SUITE B

Cost Report not filed.

SAN DIEGO, CA 92103

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 904



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059749 SD HEALTH PARTNERS INC.

12/31/2016 44 Days Settled

SAN DIEGO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

## 058238 SEA CREST HOME HEALTH SERVICES INC

2755 BRISTOL STREET, SUITE 275

12/31/2016 366 Days Settled

COSTA MESA, CA 92626

Employee FTEs 88

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 156.4%

Revenue per Visit 278.57

Revenue per Episode 3,164.40

Employee FTEs 88.00

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,873,066
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	7,873,066
Total Assets	0	Operating Expense	5,888,702
Current Liabilities	0	Operating Margin	1,984,364
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	1,984,364

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 905

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059303 SEAPORT HOME HEALTH

1810 GILLESPIE WAY, SUITE 207

12/31/2016 366 Days Settled

EL CAJON, CA 92020

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,543,579		Revenue per Visit	213.34
Fixed Assets	0	Contract Allowance	347,604	7.7%	Revenue per Episode	3,835.06
Other Assets	0	Operating Revenue	4,195,975	92.3%	Employee FTEs	0.00
Total Assets	0	Operating Expense	3,867,733	92.2%	Current Ratio	
Current Liabilities	0	Operating Margin	328,242	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	328,242	7.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 906

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059705 SEHAJ HOME HEALTH, INC

44790 S GRIMMER BOULEVARD, SUITE 206 12/31/2016 366 Days Settled

FREMONT, CA 94538

Employee FTEs 1

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	229,812		Revenue per Visit	319.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,989.98
Other Assets	0	Operating Revenue	229,812	100.0%	Employee FTEs	1.47
Total Assets	0	Operating Expense	232,897	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,085	-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	(3,085)	-1.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 907

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058219 SELECT CARE HEALTH SERVICES INC

680 WILSHIRE PLACE, SUITE 302

12/31/2016 366 Days Settled

LOS ANGELES, CA 90005

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	879,948		Revenue per Visit	241.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,038.72
Other Assets	0	Operating Revenue	879,948	100.0%	Employee FTEs	4.93
Total Assets	0	Operating Expense	797,361	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	82,587	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	82,587	9.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 908

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057570 SELF-HELP HOMECARE & HOSPICE

731 SANSOME STREET, SUITE 100

6/30/2016 366 Days Settled

SAN FRANCISCO, CA 94111

Employee FTEs 17

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,246,025		Revenue per Visit	256.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,998.00
Other Assets	0	Operating Revenue	7,246,025	100.0%	Employee FTEs	16.71
Total Assets	0	Operating Expense	19,478,505	268.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,232,480	-168.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,145,039	181.4%	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	912,559	12.6%	Return on Equity	0.0%

## 058394 SENIOR HOME HEALTH CARE, INC

14557 FRIAR ST, STE A3

12/31/2016 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 22

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,402,827		Revenue per Visit	184.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,476.11
Other Assets	0	Operating Revenue	7,402,827	100.0%	Employee FTEs	21.55
Total Assets	0	Operating Expense	7,022,931	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	379,896	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,068	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	389,964	5.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 909

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059332 SENSICARE HOME HEALTH INC

222 N MOUNTAIN AVENUE, SUITE 214

12/31/2016 366 Days Settled

UPLAND, CA 91786

Employee FTEs 5

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	500,354		Revenue per Visit	192.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,923.72
Other Assets	0	Operating Revenue	500,354	100.0%	Employee FTEs	4.64
Total Assets	0	Operating Expense	564,824	112.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-64,470	-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	0	Net Profit or Loss	(64,470)	-12.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 910

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059058 SENTRY HOME HEALTH SERVICES INC

210 SOUTH IRWINDALE AVENUE

6/30/2016 366 Days Settled

AZUSA, CA 91702

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,009,893		Revenue per Visit	196.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,903.33
Other Assets	0	Operating Revenue	1,009,893	100.0%	Employee FTEs	4.47
Total Assets	0	Operating Expense	1,077,224	106.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-67,331	-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	(67,331)	-6.7%	Return on Equity	0.0%

## 059382 SEQUOIA HOME HEALTH, INC

900 POLLASKY AVE

12/31/2016 366 Days Settled

CLOVIS, CA 93612

Employee FTEs 18

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,868,284		Revenue per Visit	196.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,979.31
Other Assets	0	Operating Revenue	2,868,284	100.0%	Employee FTEs	18.08
Total Assets	0	Operating Expense	2,896,774	101.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-28,490	-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	(28,490)	-1.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 911

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058343 SERENE HOME HEALTH

22151 VENTURA BLVD SUITE 203

12/31/2016 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,392,020		Revenue per Visit	189.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,794.51
Other Assets	0	Operating Revenue	1,392,020	100.0%	Employee FTEs	5.25
Total Assets	0	Operating Expense	1,525,358	109.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-133,338	-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	(133,338)	-9.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 912



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059540 SERENE HOME HEALTHCARE, INC.

4340 ALMADEN EXPRESSWAY, SUITES 204 AND 206 12/31/2016 366 Days Settled

SAN JOSE, CA 95118

Employee FTEs 3

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	562,368		Revenue per Visit	300.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	6,209.07
Other Assets	0	Operating Revenue	562,368	100.0%	Employee FTEs	2.80
Total Assets	0	Operating Expense	575,298	102.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,930	-2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	327	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	(12,603)	-2.2%	Return on Equity	0.0%

## 058282 SERENITY HEALTH CARE, INC

1139 S GRAND AVENUE 6/30/2016 366 Days Settled

GLEN DORA, CA 91740

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	178,034		Revenue per Visit	227.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,202.67
Other Assets	0	Operating Revenue	178,034	100.0%	Employee FTEs	3.48
Total Assets	0	Operating Expense	181,404	101.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,370	-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	(3,370)	-1.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 913

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059245 SERENITY HOME HEALTH CARE, INC

20335 VENTURA BLVD, SUITE 105

12/31/2016 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 21

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,342,583		Revenue per Visit	174.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,851.08
Other Assets	0	Operating Revenue	1,342,583	100.0%	Employee FTEs	21.42
Total Assets	0	Operating Expense	1,228,419	91.5%	Current Ratio	
Current Liabilities	0	Operating Margin	114,164	8.5%	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	114,164	8.5%	Return on Equity	0.0%

## 058399 SHANT HOME HEALTH CARE

6033 WOODMAN AVE

12/31/2016 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	988,752		Revenue per Visit	160.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,582.06
Other Assets	0	Operating Revenue	988,752	100.0%	Employee FTEs	7.87
Total Assets	0	Operating Expense	879,796	89.0%	Current Ratio	
Current Liabilities	0	Operating Margin	108,956	11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,829	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	110,785	11.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 914

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059213 SHAPIRA & STEIN HOME HEALTHCARE AGENCY

4741 LAUREL CANYON BLVD, SUITE 208 12/31/2016 366 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,112,444		Revenue per Visit	164.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,985.63
Other Assets	0	Operating Revenue	1,112,444	100.0%	Employee FTEs	3.89
Total Assets	0	Operating Expense	1,159,529	104.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-47,085	-4.2%	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	(47,085)	-4.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 915

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057539 SHARP HOME CARE

8080 DAGGET STREET SUITE 200

Cost Report not filed.

SAN DIEGO, CA 92111

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 916

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058386 SHEPHERD HOME HEALTH CARE, INC

8383 WILSHIRE BLVD SUITE 527 12/31/2016 366 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	954,142		Revenue per Visit	179.41
Fixed Assets	0	Contract Allowance	13,758	1.4%	Revenue per Episode	3,185.41
Other Assets	0	Operating Revenue	940,384	98.6%	Employee FTEs	7.26
Total Assets	0	Operating Expense	1,170,767	124.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-230,383	-24.5%	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	(230,383)	-24.5%	Return on Equity	0.0%

## 059431 SHERMAN HOME HEALTH CARE LLC

596 N LAKE AVENUE, #203 12/31/2016 366 Days Settled

PASADENA, CA 91101

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,151,732		Revenue per Visit	270.63
Fixed Assets	0	Contract Allowance	245,161	21.3%	Revenue per Episode	3,027.55
Other Assets	0	Operating Revenue	906,571	78.7%	Employee FTEs	5.29
Total Assets	0	Operating Expense	859,037	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	47,534	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	47,534	5.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 917

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058242 SIERRA HOME HEALTHCARE SERVICES, INC

1063 N CHICAGO ST

12/31/2016 366 Days Settled

LOS ANGELES, CA 90033

Employee FTEs 21

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,964,360		Revenue per Visit	171.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,828.47
Other Assets	0	Operating Revenue	2,964,360	100.0%	Employee FTEs	21.24
Total Assets	0	Operating Expense	2,604,978	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	359,382	12.1%	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	359,382	12.1%	Return on Equity	0.0%

## 057755 SIERRA NEVADA HOME CARE

1345 WHISPERING PINES LANE

Cost Report not filed.

GRASS VALLEY, CA 95945

Employee FTEs 0

NEVADA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 918

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059185 SIGMA HOME HEALTH CARE, INC

805 EAST BROADWAY, SUITE G

12/31/2016 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,599,978		Revenue per Visit	182.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,793.10
Other Assets	0	Operating Revenue	2,599,978	100.0%	Employee FTEs	9.66
Total Assets	0	Operating Expense	2,216,489	85.3%	Current Ratio	
Current Liabilities	0	Operating Margin	383,489	14.7%	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	383,504	14.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 919

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059399 SIGNATURE HOME HEALTH CARE, INC

9025 WILSHIRE BLVD, SUITE 205

12/31/2016 366 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	728,520		Revenue per Visit	175.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,508.76
Other Assets	0	Operating Revenue	728,520	100.0%	Employee FTEs	3.40
Total Assets	0	Operating Expense	830,940	114.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-102,420	-14.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	51,861	7.1%	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	(50,559)	-6.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 920



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557429 SILAS MED SRVS

513 1/2 E MANCHESTER BLVD, SUITE 202 12/31/2016 366 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	206,518		Revenue per Visit	239.56
Fixed Assets	0	Contract Allowance	42,939	20.8%	Revenue per Episode	2,456.46
Other Assets	0	Operating Revenue	163,579	79.2%	Employee FTEs	3.92
Total Assets	0	Operating Expense	184,760	112.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-21,181	-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	0	Net Profit or Loss	(21,181)	-12.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 921

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058360 SILVER AGE HOME HEALTH CARE AGENCY INC

520 SOUTH LAFAYETTE PARK EAST SUITE 12/31/2016 366 Days Settled  
100-B

LOS ANGELES, CA 90057

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,202,804		Revenue per Visit	182.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,815.67
Other Assets	0	Operating Revenue	1,202,804	100.0%	Employee FTEs	6.22
Total Assets	0	Operating Expense	1,322,009	109.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-119,205	-9.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,546	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	(107,659)	-9.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 922

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059047 SILVER LINING HOME HEALTH CARE SERVICES

2441 W 205TH STREET SUITE C200B

12/31/2016 366 Days Settled

TORRANCE, CA 90501

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	596,643		Revenue per Visit	158.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,623.88
Other Assets	0	Operating Revenue	596,643	100.0%	Employee FTEs	3.47
Total Assets	0	Operating Expense	681,377	114.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-84,734	-14.2%	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	(84,734)	-14.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 923

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059457 SILVER STAR HOME HEALTH, INC

1007 SOUTH CENTRAL AVENUE, SUITE 212 12/31/2016 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 15

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	537,321		Revenue per Visit	128.20
Fixed Assets	0	Contract Allowance	26	0.0%	Revenue per Episode	2,895.47
Other Assets	0	Operating Revenue	537,295	100.0%	Employee FTEs	15.13
Total Assets	0	Operating Expense	544,883	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,588	-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	(7,588)	-1.4%	Return on Equity	0.0%

## 059134 SINAI HOME HEALTHCARE, INC

4733 LANKERSHIM BLVD 12/31/2016 366 Days Settled

NORTH HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 924

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059728 SINCLAIR HOME HEALTH SERVICES, INC

6850 VAN NUYS BLVD, SUITE 310

12/31/2016 216 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 057708 SISKIYOU HOME HEALTH SERVICES

700 S MAIN ST SUITE 2

12/31/2016 366 Days Settled

YREKA, CA 96097

Employee FTEs 15

SISKIYOU

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 78.2%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,900,094	Revenue per Visit	287.70
Fixed Assets	0	Contract Allowance	310,110	16.3%	Revenue per Episode 3,416.02
Other Assets	0	Operating Revenue	1,589,984	83.7%	Employee FTEs 14.98
Total Assets	0	Operating Expense	1,739,477	109.4%	Current Ratio
Current Liabilities	0	Operating Margin	-149,493	-9.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	4,949	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	(144,544)	-9.1%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 925

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058280 SMART CARE LINK, INC

2525 E COLORADO BLVD, SUITE 104

12/31/2016 366 Days Settled

PASADENA, CA 91107

Employee FTEs 15

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,676,389		Revenue per Visit	205.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,183.72
Other Assets	0	Operating Revenue	1,676,389	100.0%	Employee FTEs	14.93
Total Assets	0	Operating Expense	1,679,667	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,278	-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	(3,278)	-0.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 926

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059534 SOCAL HEALTH SERVICES, INC.

2829 N GLENOAKS BLVD, STE 202

12/31/2016 366 Days Settled

BURBANK, CA 91504

Employee FTEs 12

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,901,476		Revenue per Visit	197.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,925.79
Other Assets	0	Operating Revenue	3,901,476	100.0%	Employee FTEs	12.07
Total Assets	0	Operating Expense	3,901,476	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	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	0	0.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 927

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059336 SOCAL HOME HEALTH, INC

1241 S GLENDALE AVENUE STE 304A

12/31/2016 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,289,401		Revenue per Visit	190.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,151.64
Other Assets	0	Operating Revenue	1,289,401	100.0%	Employee FTEs	5.33
Total Assets	0	Operating Expense	1,188,964	92.2%	Current Ratio	
Current Liabilities	0	Operating Margin	100,437	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	100,437	7.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 928



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557561 SONORA REGIONAL HOME HEALTH

20100 CEDAR ROAD NORTH

Cost Report not filed.

SONORA, CA 95370

Employee FTEs 0

TUOLUMNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059557 SOTERIA HOME HEALTH AGENCY, INC.

959 N. LA BREA AVENUE

12/31/2016 366 Days Settled

INGLEWOOD, CA 90302

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 929

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059549 SOUTH COAST HOME HEALTH, INC

3914 MURPHY CANYON ROAD, SUITE A2 9/27/2016 271 Days Settled\*

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 930

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059620 SOUTH SPRINGS HOME HEALTH CARE

1590 OAKLAND ROAD, SUITE B-213

12/31/2016 366 Days Settled

SAN JOSE, CA 95131

Employee FTEs 20

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,146,047		Revenue per Visit	321.73
Fixed Assets	0	Contract Allowance	89,696	2.9%	Revenue per Episode	4,886.82
Other Assets	0	Operating Revenue	3,056,351	97.1%	Employee FTEs	19.97
Total Assets	0	Operating Expense	2,707,780	88.6%	Current Ratio	
Current Liabilities	0	Operating Margin	348,571	11.4%	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	348,571	11.4%	Return on Equity	0.0%

## 557106 SOUTHERN CALIFORNIA HOME HEALTH AND HOSPICE

730 MAGNOLIA AVE

Cost Report not filed.

CORONA, CA 92879

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 931

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058422 SPECIALIZED HOME HEALTH SERVICES

1540 W GLENOAKS BLVD SUITE 104

12/31/2016 366 Days Settled

GLENDAL, CA 91201

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	417,723		Revenue per Visit	156.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,562.22
Other Assets	0	Operating Revenue	417,723	100.0%	Employee FTEs	3.00
Total Assets	0	Operating Expense	485,121	116.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-67,398	-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	(67,398)	-16.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 932

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059548 SPECTRUM HOME HEALTH SERVICES, INC

907 SOUTH VICTORY BLVD

10/29/2016 303 Days Settled

BURBANK, CA 91504

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,717,899		Revenue per Visit	227.13
Fixed Assets	0	Contract Allowance	75,436	4.4%	Revenue per Episode	3,919.06
Other Assets	0	Operating Revenue	1,642,463	95.6%	Employee FTEs	8.47
Total Assets	0	Operating Expense	1,636,502	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	5,961	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	5,961	0.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 933

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058018 SPIRIT HOME HEALTH CARE

8929 SOUTH SEPULVEDA STE 306

12/31/2016 366 Days Settled

WESTCHESTER, CA 90045

Employee FTEs 49

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,395,646		Revenue per Visit	190.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,229.30
Other Assets	0	Operating Revenue	3,395,646	100.0%	Employee FTEs	49.03
Total Assets	0	Operating Expense	3,457,621	101.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-61,975	-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	(61,975)	-1.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 934

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059625 SPIRITUAL HOME HEALTH, INC.

9608 VAN NUYS BLVD STE 207-A

12/31/2016 366 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,327,638		Revenue per Visit	222.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,606.64
Other Assets	0	Operating Revenue	1,327,638	100.0%	Employee FTEs	4.74
Total Assets	0	Operating Expense	1,207,613	91.0%	Current Ratio	
Current Liabilities	0	Operating Margin	120,025	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	120,025	9.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 935

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058486 ST BERNARDINE CARE PROVIDERS INC

18064 WIKA ROAD, SUITE #201

12/31/2016 366 Days Settled

APPLE VALLEY, CA 92307

Employee FTEs 10

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,432,970		Revenue per Visit	237.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,124.06
Other Assets	0	Operating Revenue	2,432,970	100.0%	Employee FTEs	10.25
Total Assets	0	Operating Expense	2,353,757	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	79,213	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,021	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	82,234	3.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 936



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058492 ST CLAIRE'S HOME HEALTH

27171 CALARAGA AVENUE, SUITE 12

12/31/2016 366 Days Settled

HAYWARD, CA 94545

Employee FTEs 9

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,453,191		Revenue per Visit	262.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,488.96
Other Assets	0	Operating Revenue	1,453,191	100.0%	Employee FTEs	9.17
Total Assets	0	Operating Expense	1,437,731	98.9%	Current Ratio	
Current Liabilities	0	Operating Margin	15,460	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	15,460	1.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 937

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059357 ST JAMES HOME HEALTH, INC

16 CORNING AVENUE, SUITE 246

12/31/2016 366 Days Settled

MILPITAS, CA 95035

Employee FTEs 12

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	843,481		Revenue per Visit	360.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,405.14
Other Assets	0	Operating Revenue	843,481	100.0%	Employee FTEs	11.59
Total Assets	0	Operating Expense	520,084	61.7%	Current Ratio	
Current Liabilities	0	Operating Margin	323,397	38.3%	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	323,397	38.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 938

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057212 ST JOSEPH'S MEDICAL CENTER HOME HEALTH

509 W WEBER AVE, SUITE 200

Cost Report not filed.

STOCKTON, CA 95203

Employee FTEs 0

SAN JOAQUIN

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 939

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057600 ST JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY

1845 WEST ORANGEWOOD AVENUE  
SUITE 200

6/30/2016 366 Days Settled

ORANGE, CA 92868

Employee FTEs 242

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 32.5%

Revenue per Visit 211.28

Revenue per Episode 2,877.73

Employee FTEs 242.18

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	39,520,675
Fixed Assets	0	Contract Allowance	11,077,075
Other Assets	0	Operating Revenue	28,443,600
Total Assets	0	Operating Expense	31,010,250
Current Liabilities	0	Operating Margin	-2,566,650
Long Term Liabilities	0	Other Income	7,672
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(2,558,978)

## 057256 ST JOSEPH HOME CARE - HUMBOLDT COUNTY

2127 HARRISON AVE #3

6/30/2016 366 Days Settled

EUREKA, CA 95501

Employee FTEs 23

HUMBOLDT

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 81.9%

Revenue per Visit 261.82

Revenue per Episode 3,403.64

Employee FTEs 23.08

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,598,284
Fixed Assets	0	Contract Allowance	380,933
Other Assets	0	Operating Revenue	3,217,351
Total Assets	0	Operating Expense	4,170,396
Current Liabilities	0	Operating Margin	-953,045
Long Term Liabilities	0	Other Income	40,771
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(912,274)

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 940

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059009 ST JOSEPH HOME HEALTH

1525 MCCARTHY BLVD, SUITE 208

12/31/2016 366 Days Settled

MILPITAS, CA 95035

Employee FTEs 19

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,805,551		Revenue per Visit	200.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,546.42
Other Assets	0	Operating Revenue	2,805,551	100.0%	Employee FTEs	18.72
Total Assets	0	Operating Expense	2,767,328	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	38,223	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	38,223	1.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 941

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059495 ST JUDE HOME HEALTH AGENCY

4725 FIRST STREET, SUITE 274

12/31/2016 366 Days Settled

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 058385 ST LUKE'S HOME HEALTH SERVICES, INC

5721 LINCOLN AVE, UNIT P

12/31/2016 366 Days Settled

CYPRESS, CA 90630

Employee FTEs 10

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 101.9%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,291,904		Revenue per Visit	213.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,446.04
Other Assets	0	Operating Revenue	1,291,904	100.0%	Employee FTEs	9.92
Total Assets	0	Operating Expense	1,322,632	102.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-30,728	-2.4%	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	(30,728)	-2.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 942

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059339 ST LUKE HOME HEALTH CARE, INC

412 WEST BROADWAY, SUITE 216

12/31/2016 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	972,014		Revenue per Visit	210.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,258.45
Other Assets	0	Operating Revenue	972,014	100.0%	Employee FTEs	5.67
Total Assets	0	Operating Expense	1,106,148	113.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-134,134	-13.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	124,909	12.9%	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	(9,225)	-0.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 943

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058288 ST MARTIN HOME HEALTHCARE

13791 ROSWELL AVENUE SUITE E

12/31/2016 366 Days Settled

CHINO, CA 91710

Employee FTEs 22

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,140,798		Revenue per Visit	187.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,385.16
Other Assets	0	Operating Revenue	1,140,798	100.0%	Employee FTEs	22.40
Total Assets	0	Operating Expense	910,473	79.8%	Current Ratio	
Current Liabilities	0	Operating Margin	230,325	20.2%	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	230,325	20.2%	Return on Equity	0.0%

## 058195 ST MARY'S HOME HEALTH SERVICES, INC

3180 E SHIELDS AVE, #105

12/31/2016 366 Days Settled

FRESNO, CA 93726

Employee FTEs 20

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,887,119		Revenue per Visit	208.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,254.61
Other Assets	0	Operating Revenue	2,887,119	100.0%	Employee FTEs	20.06
Total Assets	0	Operating Expense	2,809,610	97.3%	Current Ratio	
Current Liabilities	0	Operating Margin	77,509	2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,535	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	83,044	2.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 944



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058311 ST MARY HOME HEALTH

750 TERRADO PLAZA, STE 119

Cost Report not filed.

COVINA, CA 91723

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 945

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059287 ST PAUL HOME HEALTH SERVICES, INC

14431 HAMLIN STREET SUITE 202

12/31/2016 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,894,836		Revenue per Visit	210.10
Fixed Assets	0	Contract Allowance	200,200	10.6%	Revenue per Episode	3,546.36
Other Assets	0	Operating Revenue	1,694,636	89.4%	Employee FTEs	6.80
Total Assets	0	Operating Expense	1,616,280	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	78,356	4.6%	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	78,356	4.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 946

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059207 ST ROSE OF LIMA HEALTHCARE PROVIDER, INC

18200 YORBA LINDA BLVD, SUITE 211

12/31/2016 366 Days Settled

YORBA LINDA, CA 92886

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 947

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058045 ST. ANTHONY'S HOME CARE, INC.

22365 BARTON ROAD, SUITE 212

Cost Report not filed.

GRAND TERRACE, CA 92313

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 057205 ST. ELIZABETH COMM HOSP HHA

1425 VISTA WAY

Cost Report not filed.

RED BLUFF, CA 96080

Employee FTEs 0

TEHAMA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 948

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557433 ST. JOSEPH HOME CARE - GREATER SONOMA COUNTY

1111 SONOMA AVE, SUITE 308

6/30/2016 366 Days Settled

SANTA ROSA, CA 95405

Employee FTEs 37

SONOMA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,249,329		Revenue per Visit	350.09
Fixed Assets	0	Contract Allowance	895,867	12.4%	Revenue per Episode	4,346.45
Other Assets	0	Operating Revenue	6,353,462	87.6%	Employee FTEs	36.72
Total Assets	0	Operating Expense	6,062,908	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	290,554	4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	24,910	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	315,464	5.0%	Return on Equity	0.0%

## 057659 ST. JOSEPH HOME CARE - QUEEN OF THE VALLEY

980 TRANCAS ST, SUITE 9

6/30/2016 366 Days Settled

NAPA, CA 94558

Employee FTEs 9

NAPA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,397,347		Revenue per Visit	328.09
Fixed Assets	0	Contract Allowance	185,422	13.3%	Revenue per Episode	3,912.29
Other Assets	0	Operating Revenue	1,211,925	86.7%	Employee FTEs	8.53
Total Assets	0	Operating Expense	1,740,385	143.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-528,460	-43.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	926	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	(527,534)	-43.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 949

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059475 ST. PATRICK HOME HEALTH PROVIDERS, INC

25 N 14TH STREET, SUITE 660

12/31/2016 366 Days Settled

SAN JOSE, CA 95112

Employee FTEs 8

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,558,594		Revenue per Visit	253.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,519.50
Other Assets	0	Operating Revenue	1,558,594	100.0%	Employee FTEs	8.04
Total Assets	0	Operating Expense	1,404,254	90.1%	Current Ratio	
Current Liabilities	0	Operating Margin	154,340	9.9%	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	154,340	9.9%	Return on Equity	0.0%

## 557655 STAFFING HOME CARE

3540 CALLAN BLVD STE 203

12/31/2016 366 Days Settled

SOUTH SAN FRANCISCO, CA 94080

Employee FTEs 7

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,497,202		Revenue per Visit	212.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,283.80
Other Assets	0	Operating Revenue	1,497,202	100.0%	Employee FTEs	6.65
Total Assets	0	Operating Expense	1,321,765	88.3%	Current Ratio	
Current Liabilities	0	Operating Margin	175,437	11.7%	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	175,437	11.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 950

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058322 STAR CARE HOME HEALTH, INC

10117 SEPULVEDA BLVD, STE 203

12/31/2016 366 Days Settled

MISSION HILLS, CA 91345

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	509,985		Revenue per Visit	172.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,840.10
Other Assets	0	Operating Revenue	509,985	100.0%	Employee FTEs	5.59
Total Assets	0	Operating Expense	519,793	101.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,808	-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	(9,808)	-1.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 951

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059663 STAR HOME HEALTH

5958 VINELAND AVE, SUITE K

12/31/2016 366 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,336,906		Revenue per Visit	180.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,083.79
Other Assets	0	Operating Revenue	1,336,906	100.0%	Employee FTEs	6.04
Total Assets	0	Operating Expense	1,289,667	96.5%	Current Ratio	
Current Liabilities	0	Operating Margin	47,239	3.5%	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	47,239	3.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 952



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557743 STAR HOME HEALTH RESOURCES, INC

1768 ARROW HIGHWAY, SUITE 105

12/31/2016 366 Days Settled

LA VERNE, CA 91750

Employee FTEs 17

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	860,185		Revenue per Visit	225.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,779.45
Other Assets	0	Operating Revenue	860,185	100.0%	Employee FTEs	17.27
Total Assets	0	Operating Expense	936,069	108.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-75,884	-8.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	24	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(75,860)	-8.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 953

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058228 STAR HOME HEALTH SERVICES, INC

8900 BENSON AVENUE SUITE F1

12/31/2016 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 10

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	784,329		Revenue per Visit	169.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,891.74
Other Assets	0	Operating Revenue	784,329	100.0%	Employee FTEs	9.75
Total Assets	0	Operating Expense	775,861	98.9%	Current Ratio	
Current Liabilities	0	Operating Margin	8,468	1.1%	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	8,469	1.1%	Return on Equity	0.0%

## 059034 STAR MED HOME HEALTH CARE

10535 FOOTHILL BLVD #270

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 5

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	598,353		Revenue per Visit	192.81
Fixed Assets	0	Contract Allowance	10,007	1.7%	Revenue per Episode	2,918.50
Other Assets	0	Operating Revenue	588,346	98.3%	Employee FTEs	5.49
Total Assets	0	Operating Expense	630,227	107.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-41,881	-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	(41,881)	-7.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 954

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059040 STAR WORLD HOME HEALTH CARE SERVICES, INC.

7400 VAN NUYS BLVD, SUITE 240

12/31/2016 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,970,141		Revenue per Visit	142.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,888.68
Other Assets	0	Operating Revenue	1,970,141	100.0%	Employee FTEs	6.65
Total Assets	0	Operating Expense	1,948,325	98.9%	Current Ratio	
Current Liabilities	0	Operating Margin	21,816	1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	38	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	21,854	1.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 955

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058449 STARBRIGHT HOME HEALTH SERVICES

1633 ERRINGER RD STE 201A

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 956

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059713 STERLING HOME HEALTH CARE

1650 SIERRA AVENUE, SUITE 202B

12/31/2016 274 Days Settled

YUBA CITY, CA 95993

Employee FTEs 11

SUTTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.8%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	539,726		Revenue per Visit	216.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,973.22
Other Assets	0	Operating Revenue	539,726	100.0%	Employee FTEs	11.45
Total Assets	0	Operating Expense	727,115	134.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-187,389	-34.7%	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	(187,389)	-34.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 957

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059467 STEWARD HOME HEALTH AGENCY, INC.

16446 WOODRUFF AVE, SUITE B

12/31/2016 366 Days Settled

BELLFLOWER, CA 90706

Employee FTEs 41

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	447,925		Revenue per Visit	275.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,081.95
Other Assets	0	Operating Revenue	447,925	100.0%	Employee FTEs	41.20
Total Assets	0	Operating Expense	241,444	53.9%	Current Ratio	
Current Liabilities	0	Operating Margin	206,481	46.1%	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	206,481	46.1%	Return on Equity	0.0%

## 058442 SUMMIT HOME HEALTH INC

2139 TAPO ST STE 210

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 15

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,179,086		Revenue per Visit	172.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,576.91
Other Assets	0	Operating Revenue	2,179,086	100.0%	Employee FTEs	15.10
Total Assets	0	Operating Expense	1,989,348	91.3%	Current Ratio	
Current Liabilities	0	Operating Margin	189,738	8.7%	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	189,738	8.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 958

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058244 SUN-TRIUNE HEALTHCARE, INC

3660 WILSHIRE BLVD SUITE 944

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 13

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,067,573		Revenue per Visit	160.11
Fixed Assets	0	Contract Allowance	21,026	2.0%	Revenue per Episode	3,855.62
Other Assets	0	Operating Revenue	1,046,547	98.0%	Employee FTEs	12.72
Total Assets	0	Operating Expense	1,177,406	112.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-130,859	-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	(130,859)	-12.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 959

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059259 SUNCREST HOME HEALTH SERVICES INC

4959 PALO VERDE STREET SUITE 206A-2 12/31/2016 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 4

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	313,322		Revenue per Visit	248.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,084.61
Other Assets	0	Operating Revenue	313,322	100.0%	Employee FTEs	3.56
Total Assets	0	Operating Expense	319,960	102.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,638	-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	(6,638)	-2.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 960



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059203 SUNNYDAY HEALTH SERVICE CORPORATION

1045 VALLEY BLVD SUITE A206

Cost Report not filed.

SAN GABRIEL, CA 91776

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 961

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058200 SUNRISE HOME CARE INC

941 S ATLANTIC BLVD, STE 222

12/31/2016 366 Days Settled

MONTEREY PARK, CA 91754

Employee FTEs 3

LOS ANGELES

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	387,740		Revenue per Visit	295.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,258.32
Other Assets	0	Operating Revenue	387,740	100.0%	Employee FTEs	2.63
Total Assets	0	Operating Expense	310,614	80.1%	Current Ratio	
Current Liabilities	0	Operating Margin	77,126	19.9%	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	77,126	19.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 962

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059222 SUNRISE HOME HEALTH CARE LLC

10840 WARNER AVE SUITE 105

Cost Report not filed.

FOUNTAIN VALLEY, CA 92708

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 963

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059458 SUNRISE HOME HEALTH CARE PROVIDER, INC

2211 SOUTH HACIENDA BLVD, #210

12/31/2016 366 Days Settled

HACIENDA HEIGHTS, CA 91745

Employee FTEs 2

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	809,412		Revenue per Visit	245.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,741.60
Other Assets	0	Operating Revenue	809,412	100.0%	Employee FTEs	2.28
Total Assets	0	Operating Expense	612,241	75.6%	Current Ratio	
Current Liabilities	0	Operating Margin	197,171	24.4%	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	197,171	24.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 964

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059627 SUNRISE HOME HEALTH INC.

2919 W. BURBANK BLVD. SUITE B

12/31/2016 366 Days Settled

NORTH HOLLYWOOD, CA 91602

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	593,594		Revenue per Visit	144.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,689.04
Other Assets	0	Operating Revenue	593,594	100.0%	Employee FTEs	5.10
Total Assets	0	Operating Expense	616,896	103.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-23,302	-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	(23,302)	-3.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 965

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058099 SUNSHINE HOME HEALTH CARE, INC

4637 CHABOT DRIVE, SUITE 240

12/31/2016 366 Days Settled

PLEASANTON, CA 94588

Employee FTEs 13

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.4%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,809,907		Revenue per Visit	286.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	23,204.73
Other Assets	0	Operating Revenue	2,809,907	100.0%	Employee FTEs	12.72
Total Assets	0	Operating Expense	2,591,551	92.2%	Current Ratio	
Current Liabilities	0	Operating Margin	218,356	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	218,356	7.8%	Return on Equity	0.0%

## 058414 SUNSHINE HOME HEALTH SERVICES, INC

3336 S ROBERTSON BLVD

12/31/2016 366 Days Settled

LOS ANGELES, CA 90034

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	385,954		Revenue per Visit	196.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,447.88
Other Assets	0	Operating Revenue	385,954	100.0%	Employee FTEs	3.88
Total Assets	0	Operating Expense	383,659	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	2,295	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	52	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,347	0.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 966

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557505 SUPERB HOME HEALTH AGENCY, INC

370 S CRENSHAW BLVD SUITE E202L 12/31/2016 366 Days Settled

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

CAHABA

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 967

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059335 SUPERIOR CARE HOME HEALTH AGENCY, INC

11755 N VICTORY BLVD UNIT 100B

12/31/2016 366 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	462,476		Revenue per Visit	174.31
Fixed Assets	0	Contract Allowance	7,421	1.6%	Revenue per Episode	3,636.07
Other Assets	0	Operating Revenue	455,055	98.4%	Employee FTEs	5.85
Total Assets	0	Operating Expense	454,229	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	826	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	826	0.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 968



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058423 SUPERIOR HOME HEALTH CARE SERVICES, INC

555 NORTH BENSON AVE STE B

3/31/2016 366 Days Settled

UPLAND, CA 91786

Employee FTEs 8

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	314,323		Revenue per Visit	220.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,059.53
Other Assets	0	Operating Revenue	314,323	100.0%	Employee FTEs	7.64
Total Assets	0	Operating Expense	344,143	109.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,820	-9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15,121	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	(14,699)	-4.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 969

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058498 SUPERIOR HOME HEALTH SERVICES, INC.

7352 FOOTHILL BLVD, STE 102

12/31/2016 366 Days Settled

TUJUNGA, CA 91042

Employee FTEs 28

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,561,796		Revenue per Visit	144.00
Fixed Assets	0	Contract Allowance	4,255	0.2%	Revenue per Episode	3,723.57
Other Assets	0	Operating Revenue	2,557,541	99.8%	Employee FTEs	28.49
Total Assets	0	Operating Expense	2,388,278	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	169,263	6.6%	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	169,263	6.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 970

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058459 SUPPORTIVE HOME HEALTH CARE CORP

4520 WILSHIRE BLVD, SUITE 203

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,909,756		Revenue per Visit	177.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,471.04
Other Assets	0	Operating Revenue	2,909,756	100.0%	Employee FTEs	11.00
Total Assets	0	Operating Expense	2,536,938	87.2%	Current Ratio	
Current Liabilities	0	Operating Margin	372,818	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	372,818	12.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 971

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059168 SUPREME CARE HOME HEALTH, INC

10510 VICTORY BLVD, SUITE 205

12/31/2016 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 1

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	337,828		Revenue per Visit	143.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,946.01
Other Assets	0	Operating Revenue	337,828	100.0%	Employee FTEs	1.09
Total Assets	0	Operating Expense	348,057	103.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,229	-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	(10,229)	-3.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 972

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059190 SUPREME HEALTHCARE, INC.

10200 SEPULVEDA BLVD, SUITE 180

12/31/2016 366 Days Settled

MISSION HILLS, CA 91345

Employee FTEs 13

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,836,282		Revenue per Visit	181.94
Fixed Assets	0	Contract Allowance	36,103	2.0%	Revenue per Episode	3,677.78
Other Assets	0	Operating Revenue	1,800,179	98.0%	Employee FTEs	13.01
Total Assets	0	Operating Expense	1,766,803	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	33,376	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	33,376	1.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 973

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059566 SUPREME HOME HEALTH AGENCY INC

28924 OLD TOWN FRONT STREET, SUITE #108 12/31/2016 366 Days Settled

TEMECULA, CA 92590

Employee FTEs 4

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	41,022		Revenue per Visit	200.50
Fixed Assets	0	Contract Allowance	528	1.3%	Revenue per Episode	3,233.13
Other Assets	0	Operating Revenue	40,494	98.7%	Employee FTEs	4.10
Total Assets	0	Operating Expense	64,861	160.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-24,367	-60.2%	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	(24,367)	-60.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 974

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059150 SUPREME HOME HEALTH SERVICES, INC

7334 TOPANGA CANYON BLVD, SUITE 111 12/31/2016 366 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	775,936		Revenue per Visit	224.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,076.07
Other Assets	0	Operating Revenue	775,936	100.0%	Employee FTEs	5.71
Total Assets	0	Operating Expense	721,831	93.0%	Current Ratio	
Current Liabilities	0	Operating Margin	54,105	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	54,105	7.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 975

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059268 SUPREME VISITING NURSES, INC.

550 EAST CARSON PLAZA DRIVE, SUITE 104 12/31/2016 366 Days Settled

CARSON, CA 90746

Employee FTEs 10

LOS ANGELES

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	620,768		Revenue per Visit	137.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,740.05
Other Assets	0	Operating Revenue	620,768	100.0%	Employee FTEs	10.29
Total Assets	0	Operating Expense	626,868	101.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,100	-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	(6,100)	-1.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 976



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557755 SURE CARE HEALTH CARE SERVICES

1109 W SAN BERNARDINO RD SUITE 200 6/30/2016 366 Days Settled

COVINA, CA 91722

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	397,860		Revenue per Visit	149.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,049.17
Other Assets	0	Operating Revenue	397,860	100.0%	Employee FTEs	4.63
Total Assets	0	Operating Expense	399,482	100.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,622	-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	(1,622)	-0.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 977

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557292 SUTTER AUBURN FAITH VNA & HOSPICE

11775 EDUCATION STREET, SUITE 201      Cost Report not filed.

AUBURN, CA 95602

Employee FTEs 0

PLACER

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A      0.0%

Medicare Part B      0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 978

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057427 SUTTER COAST HOME CARE

785 E WASHINGTON BLVD, SUITE 14 & 15 Cost Report not filed.

CRESCENT CITY, CA 95531

Employee FTEs 0

DEL NORTE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 979

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557785 SUTTER NORTH HOME HEALTH

400 PLUMAS BLVD, SUITE 115B

1/28/2016 393 Days Settled

YUBA CITY, CA 95991

12/31/2016 338 Days Settled

Employee FTEs 48

SUTTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,982,662		Revenue per Visit	233.32
Fixed Assets	0	Contract Allowance	998,751	12.5%	Revenue per Episode	2,938.16
Other Assets	0	Operating Revenue	6,983,911	87.5%	Employee FTEs	47.64
Total Assets	0	Operating Expense	7,653,080	109.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-669,169	-9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	930,691	13.3%	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	261,522	3.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 980

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557785 SUTTER NORTH HOME HEALTH

400 PLUMAS BLVD, SUITE 115B

1/28/2016 393 Days Settled

YUBA CITY, CA 95991

12/31/2016 338 Days Settled

Employee FTEs 48

SUTTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 91.3%

Current Assets	0	Total Charges	5,287,721		Revenue per Visit	225.91
Fixed Assets	0	Contract Allowance	711,228	13.5%	Revenue per Episode	3,115.73
Other Assets	0	Operating Revenue	4,576,493	86.5%	Employee FTEs	47.64
Total Assets	0	Operating Expense	4,856,469	106.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-279,976	-6.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,563	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	(277,413)	-6.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 981

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557073 SUTTER VISITING NURSE ASSOCIATION

8330 FERGUSON AVENUE

12/31/2016 366 Days Settled

SACRAMENTO, CA 95828

Employee FTEs 93

SACRAMENTO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	25,330,250		Revenue per Visit	283.90
Fixed Assets	0	Contract Allowance	10,990,877	43.4%	Revenue per Episode	3,679.08
Other Assets	0	Operating Revenue	14,339,373	56.6%	Employee FTEs	92.79
Total Assets	0	Operating Expense	17,398,586	121.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,059,213	-21.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,965	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,055,248)	-21.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 982

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057031 SUTTER VISITING NURSE ASSOCIATION

100 ROWLAND WAY, SUITE 215

12/31/2016 366 Days Settled

NOVATO, CA 94945

Employee FTEs 56

MARIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	12,060,245		Revenue per Visit	316.36
Fixed Assets	0	Contract Allowance	1,347,200	11.2%	Revenue per Episode	4,421.32
Other Assets	0	Operating Revenue	10,713,045	88.8%	Employee FTEs	55.96
Total Assets	0	Operating Expense	11,451,759	106.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-738,714	-6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,194	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	(732,520)	-6.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 983

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058123 SUTTER VISITING NURSE ASSOCIATION & HOSPICE

700 S. CLAREMONT STREET, SUITE 220 12/31/2016 366 Days Settled

SAN MATEO, CA 94402

Employee FTEs 80

SAN MATEO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	21,195,631		Revenue per Visit	290.56
Fixed Assets	0	Contract Allowance	7,621,464	36.0%	Revenue per Episode	4,127.99
Other Assets	0	Operating Revenue	13,574,167	64.0%	Employee FTEs	80.39
Total Assets	0	Operating Expense	15,856,587	116.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,282,420	-16.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	719	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,281,701)	-16.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 984



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057695 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

1316 CELESTE DRIVE, SUITE 140

12/31/2016 366 Days Settled

MODESTO, CA 95355

Employee FTEs 87

STANISLAUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	19,477,354		Revenue per Visit	213.35
Fixed Assets	0	Contract Allowance	5,774,688	29.6%	Revenue per Episode	3,119.22
Other Assets	0	Operating Revenue	13,702,666	70.4%	Employee FTEs	87.46
Total Assets	0	Operating Expense	16,388,614	119.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,685,948	-19.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	178	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,685,770)	-19.6%	Return on Equity	0.0%

## 057620 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

889 11TH STREET

12/31/2016 366 Days Settled

LAKEPORT, CA 95453

Employee FTEs 15

LAKE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,064,610		Revenue per Visit	235.66
Fixed Assets	0	Contract Allowance	415,191	20.1%	Revenue per Episode	3,124.69
Other Assets	0	Operating Revenue	1,649,419	79.9%	Employee FTEs	15.28
Total Assets	0	Operating Expense	3,043,333	184.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,393,914	-84.5%	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	(1,393,884)	-84.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 985

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057545 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

3001 LAVA RIDGE COURT, SUITE 330A 12/31/2016 366 Days Settled

ROSEVILLE, CA 95661

Employee FTEs 92

PLACER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	24,840,736		Revenue per Visit	269.93
Fixed Assets	0	Contract Allowance	11,038,929	44.4%	Revenue per Episode	3,916.34
Other Assets	0	Operating Revenue	13,801,807	55.6%	Employee FTEs	92.45
Total Assets	0	Operating Expense	17,244,213	124.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,442,406	-24.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,950	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,438,456)	-24.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 986

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057007 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

2880 SOQUEL AVENUE, SUITE 10

12/31/2016 366 Days Settled

SANTA CRUZ, CA 95062

Employee FTEs 56

SANTA CRUZ

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	12,863,289		Revenue per Visit	323.38
Fixed Assets	0	Contract Allowance	1,220,545	9.5%	Revenue per Episode	4,221.96
Other Assets	0	Operating Revenue	11,642,744	90.5%	Employee FTEs	56.05
Total Assets	0	Operating Expense	11,740,438	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-97,694	-0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	46,249	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	(51,445)	-0.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 987

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

5099 COMMERCIAL CIRCLE, SUITE 205-A 12/31/2016 366 Days Settled

CONCORD, CA 94520

Employee FTEs 147

CONTRA COSTA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	31,808,721		Revenue per Visit	288.46
Fixed Assets	0	Contract Allowance	8,774,903	27.6%	Revenue per Episode	4,092.50
Other Assets	0	Operating Revenue	23,033,818	72.4%	Employee FTEs	147.45
Total Assets	0	Operating Expense	28,310,757	122.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,276,939	-22.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,892	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(5,275,047)	-22.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 988

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057003 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

2800 LEAVENWORTH STREET, SUITE 350A 12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94133

Employee FTEs 68

SAN FRANCISCO

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	25,563,229		Revenue per Visit	279.97
Fixed Assets	0	Contract Allowance	4,440,053	17.4%	Revenue per Episode	4,435.09
Other Assets	0	Operating Revenue	21,123,176	82.6%	Employee FTEs	68.07
Total Assets	0	Operating Expense	23,476,671	111.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,353,495	-11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	221,398	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	(2,132,097)	-10.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 989

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058189 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

110 STONY POINT ROAD, SUITE 200A

12/31/2016 366 Days Settled

SANTA ROSA, CA 95401

Employee FTEs 57

SONOMA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	12,065,073		Revenue per Visit	301.32
Fixed Assets	0	Contract Allowance	2,266,268	18.8%	Revenue per Episode	4,174.57
Other Assets	0	Operating Revenue	9,798,805	81.2%	Employee FTEs	56.50
Total Assets	0	Operating Expense	10,779,738	110.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-980,933	-10.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,005	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(978,928)	-10.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 990

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059463 SWEET ANGELS HOME HEALTH PROVIDER, INC

3443 RAMONA AVENUE, SUITE 23

12/31/2016 366 Days Settled

SACRAMENTO, CA 95826

Employee FTEs 4

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	876,077		Revenue per Visit	250.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,359.14
Other Assets	0	Operating Revenue	876,077	100.0%	Employee FTEs	3.92
Total Assets	0	Operating Expense	830,498	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	45,579	5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,650	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	56,229	6.4%	Return on Equity	0.0%

## 057200 TAHOE FOREST HHS

10985 SPRING LANE

Cost Report not filed.

TRUCKEE, CA 96161

Employee FTEs 0

NEVADA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 991

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058252 TEA HEALTHCARE SERVICES INC

1025 W SAN BERNANDINO RD

12/31/2016 366 Days Settled

COVINA, CA 91722

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,326,315		Revenue per Visit	215.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,868.63
Other Assets	0	Operating Revenue	1,326,315	100.0%	Employee FTEs	5.75
Total Assets	0	Operating Expense	1,325,052	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,263	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	1,263	0.1%	Return on Equity	0.0%

## 059319 TEAM NURSES HOME HEALTH SERVICES

1815 NORTH D STREET

12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92405

Employee FTEs 6

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,128,856		Revenue per Visit	187.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,885.98
Other Assets	0	Operating Revenue	2,128,856	100.0%	Employee FTEs	6.03
Total Assets	0	Operating Expense	2,106,861	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	21,995	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	21,995	1.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 992



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557603 TENDER CARE HOME HEALTH

317 W LAS TUNAS DRIVE #208

9/30/2016 366 Days Settled

SAN GABRIEL, CA 91776

Employee FTEs 65

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	8,612,005		Revenue per Visit	198.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,154.25
Other Assets	0	Operating Revenue	8,612,005	100.0%	Employee FTEs	65.42
Total Assets	0	Operating Expense	8,031,235	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	580,770	6.7%	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	580,785	6.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 993

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059525 TENDER HOME HEALTH

10117 SEPULVEDA BLVD., STE. 205A

12/31/2016 366 Days Settled

MISSION HILLS, CA 91345

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	800,230		Revenue per Visit	276.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,907.30
Other Assets	0	Operating Revenue	800,230	100.0%	Employee FTEs	4.51
Total Assets	0	Operating Expense	805,448	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,218	-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	(5,218)	-0.7%	Return on Equity	0.0%

## 059261 TENDER LOVING TOUCH HOME HEALTH, INC

12517 CRENSHAW BLVD

12/31/2016 366 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	269,903		Revenue per Visit	147.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,321.60
Other Assets	0	Operating Revenue	269,903	100.0%	Employee FTEs	2.79
Total Assets	0	Operating Expense	305,340	113.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-35,437	-13.1%	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	(35,437)	-13.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 994

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059368 THA HOME HEALTH CARE INC

5050 PALO VERDE STREET SUITE 201 12/31/2016 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 7

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 103.0%

Current Assets	0	Total Charges	1,733,891		Revenue per Visit	193.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,084.92
Other Assets	0	Operating Revenue	1,733,891	100.0%	Employee FTEs	6.53
Total Assets	0	Operating Expense	1,690,867	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	43,024	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	43,024	2.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 995

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059436 THE CARING CONNECTION, INC

10727 WHITE OAK AVE SUITE 206

12/31/2016 366 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 996

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058065 THE CENTER OF HOME HEALTH, INC

20705 SOUTH WESTERN AVE SUITE 216 12/31/2016 366 Days Settled

TORRANCE, CA 90501

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	782,222		Revenue per Visit	175.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,699.71
Other Assets	0	Operating Revenue	782,222	100.0%	Employee FTEs	6.60
Total Assets	0	Operating Expense	758,252	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	23,970	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	23,970	3.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 997

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059007 THE DOCTOR'S CHOICE AGENCY

6222 WILSHIRE BLVD, SUITE 515

12/31/2016 366 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 21

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,742,632		Revenue per Visit	184.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,005.53
Other Assets	0	Operating Revenue	4,742,632	100.0%	Employee FTEs	20.94
Total Assets	0	Operating Expense	4,237,269	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	505,363	10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,379	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	512,742	10.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 998

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058072 THE HOME CARE GROUP INC

20620 LEAPWOOD AVENUE SUITE L

12/31/2016 366 Days Settled

CARSON, CA 90746

Employee FTEs 2

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	188,838		Revenue per Visit	197.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,410.71
Other Assets	0	Operating Revenue	188,838	100.0%	Employee FTEs	2.48
Total Assets	0	Operating Expense	173,841	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	14,997	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	14,997	7.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 999

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059426 THERAPEUTIC HOME HEALTHCARE

5150 N SIXTH STREET, STE 110

12/31/2016 366 Days Settled

FRESNO, CA 93710

Employee FTEs 8

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	941,057		Revenue per Visit	249.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,883.24
Other Assets	0	Operating Revenue	941,057	100.0%	Employee FTEs	8.06
Total Assets	0	Operating Expense	898,826	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	42,231	4.5%	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	42,261	4.5%	Return on Equity	0.0%

## 059297 TITUS HOME HEALTH CARE, INC

144 S 1ST STREET, STE 101

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,817,324		Revenue per Visit	210.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,938.82
Other Assets	0	Operating Revenue	2,817,324	100.0%	Employee FTEs	8.07
Total Assets	0	Operating Expense	2,617,125	92.9%	Current Ratio	
Current Liabilities	0	Operating Margin	200,199	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	200,199	7.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1000



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557712 TOP CARE HOME HEALTH

9683 TIERRA GRANDE STREET STE 201 12/31/2016 366 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 21

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,006,022		Revenue per Visit	212.09
Fixed Assets	0	Contract Allowance	136,839	13.6%	Revenue per Episode	2,443.64
Other Assets	0	Operating Revenue	869,183	86.4%	Employee FTEs	21.00
Total Assets	0	Operating Expense	1,175,079	135.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-305,896	-35.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	253,855	29.2%	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	(52,041)	-6.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1001

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059288 TOP CHOICE HOME HEALTHCARE, INC.

539 N GLENOAKS BLVD, STE 201

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,718,054		Revenue per Visit	186.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,669.08
Other Assets	0	Operating Revenue	1,718,054	100.0%	Employee FTEs	7.07
Total Assets	0	Operating Expense	1,612,736	93.9%	Current Ratio	
Current Liabilities	0	Operating Margin	105,318	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	105,318	6.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1002

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059449 TOP LINE HOME HEALTHCARE, INC

2525 COLORADO B LVD, SUITE B

12/31/2016 366 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	963,161		Revenue per Visit	209.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,607.84
Other Assets	0	Operating Revenue	963,161	100.0%	Employee FTEs	3.45
Total Assets	0	Operating Expense	814,053	84.5%	Current Ratio	
Current Liabilities	0	Operating Margin	149,108	15.5%	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	149,108	15.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1003

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057788 TORRANCE MEMORIAL HOME HEALTH

23326 HAWTHORNE BLVD SUITE 100 A      Cost Report not filed.

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A      0.0%

Medicare Part B      0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1004

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058325 TOTAL CARE HOME HEALTH AGENCY

7130 MAGNOLIA AVENUE SUITE A

12/31/2016 366 Days Settled

RIVERSIDE, CA 92504

Employee FTEs 7

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	588,314		Revenue per Visit	231.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,899.30
Other Assets	0	Operating Revenue	588,314	100.0%	Employee FTEs	7.27
Total Assets	0	Operating Expense	584,446	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,868	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	3,868	0.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1005

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059465 TOTAL CARE HOME HEALTH CARE, INC

178 S VICTORY BLVD STE 207

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,217,027		Revenue per Visit	173.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,445.74
Other Assets	0	Operating Revenue	4,217,027	100.0%	Employee FTEs	10.65
Total Assets	0	Operating Expense	4,161,609	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	55,418	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	55,418	1.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1006

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059113 TOTAL CARE HOME HEALTH SERVICES

4201 LONG BEACH BLVD SUITE 308 LONG BEACH CA 90807 12/31/2016 366 Days Settled

LONG BEACH, CA 90802

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	752,711		Revenue per Visit	200.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,802.46
Other Assets	0	Operating Revenue	752,711	100.0%	Employee FTEs	4.00
Total Assets	0	Operating Expense	661,410	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	91,301	12.1%	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	91,301	12.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1007

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057483 TOTAL CARE NURSING SERVICES

3450 WILSHIRE BLVD SUITE 1003 12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	607,617		Revenue per Visit	154.65
Fixed Assets	0	Contract Allowance	20,626	3.4%	Revenue per Episode	3,941.25
Other Assets	0	Operating Revenue	586,991	96.6%	Employee FTEs	7.46
Total Assets	0	Operating Expense	584,831	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	2,160	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	2,160	0.4%	Return on Equity	0.0%

## 557468 TOTAL HOME HEALTH INC

1127 WILSHIRE BLVD, SUITE 12/31/2016 366 Days Settled

LOS ANGELES, CA 90017

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	304,069		Revenue per Visit	134.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,040.69
Other Assets	0	Operating Revenue	304,069	100.0%	Employee FTEs	4.08
Total Assets	0	Operating Expense	473,726	155.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-169,657	-55.8%	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	(169,657)	-55.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1008



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059421 TOTALCARE HOME HEALTH

7365 CARNELIAN STREET SUITE 113

Cost Report not filed.

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1009

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059558 TRANSITIONS HOME HEALTH, INC.

23601 S AVALON BLVD, SUITE 207

12/31/2016 366 Days Settled

CARSON, CA 90745

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1010

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059330 TRI-CARE HOME HEALTH SERVICES, INC.

14126 SHERMAN WAY, SUITE 11

12/31/2016 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,346,252		Revenue per Visit	188.30
Fixed Assets	0	Contract Allowance	109,688	4.7%	Revenue per Episode	3,569.61
Other Assets	0	Operating Revenue	2,236,564	95.3%	Employee FTEs	8.53
Total Assets	0	Operating Expense	2,075,559	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	161,005	7.2%	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	161,007	7.2%	Return on Equity	0.0%

## 057503 TRI-CITY HOME CARE

2095 W VISTA WAY # 220

Cost Report not filed.

VISTA, CA 92083

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1011

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059435 TRI-VALLEY HOME HEALTH CARE, INC

37 W YOKUTS AVE, SUITE C2

12/31/2016 366 Days Settled

STOCKTON, CA 95207

Employee FTEs 8

SAN JOAQUIN

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	814,363		Revenue per Visit	225.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,744.80
Other Assets	0	Operating Revenue	814,363	100.0%	Employee FTEs	8.42
Total Assets	0	Operating Expense	792,793	97.4%	Current Ratio	
Current Liabilities	0	Operating Margin	21,570	2.6%	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	21,572	2.6%	Return on Equity	0.0%

## 057713 TRINITY HOME HEALTH SERVICES

60 EASTER AVENUE

Cost Report not filed.

WEAVERVILLE, CA 96093

Employee FTEs 0

TRINITY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1012

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057129 TRINITYCARE EXTENDED CARE

1000 CORPORATE CENTER DRIVE  
SUITE110

12/31/2016 366 Days Settled

MONTEREY PARK, CA 91754

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 059715 TRINITYROSE HOME HEALTH CARE

9350 FLAIR DRIVE SUITE 108

12/31/2016 366 Days Settled

EL MONTE, CA 91731

Employee FTEs 1

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 77.5%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	93,921	Revenue per Visit	254.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,508.34
Other Assets	0	Operating Revenue	93,921	100.0%	Employee FTEs 0.69
Total Assets	0	Operating Expense	145,475	154.9%	Current Ratio
Current Liabilities	0	Operating Margin	-51,554	-54.9%	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	(51,554)	-54.9%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1013

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059610 TRIO HOME HEALTH CARE OF SAN DIEGO INC

1991 VILLAGE PARK WAY, SUITE 2L

12/31/2016 366 Days Settled

ENCINITAS, CA 92024

Employee FTEs 13

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,473,310		Revenue per Visit	225.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,532.22
Other Assets	0	Operating Revenue	1,473,310	100.0%	Employee FTEs	12.85
Total Assets	0	Operating Expense	1,409,140	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	64,170	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	64,195	4.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1014

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059015 TRIUNE HOME HEALTH PROVIDER, INC

6030 RIVERSIDE DRIVE SUITE H

12/31/2016 366 Days Settled

CHINO, CA 91710

Employee FTEs 4

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	392,431		Revenue per Visit	177.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,981.74
Other Assets	0	Operating Revenue	392,431	100.0%	Employee FTEs	3.85
Total Assets	0	Operating Expense	454,019	115.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-61,588	-15.7%	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	(61,588)	-15.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1015

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058298 TRUE CARE HOME HEALTH AGENCY, INC

1755 HUNTINGTON DRIVE SUITE 201

12/31/2016 366 Days Settled

DUARTE, CA 91010

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,071,619		Revenue per Visit	176.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,663.65
Other Assets	0	Operating Revenue	1,071,619	100.0%	Employee FTEs	7.62
Total Assets	0	Operating Expense	1,108,533	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-36,914	-3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	224	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(36,690)	-3.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1016



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059349 TRUEMED, INC

400 OYSTER POINT BLVD, SUITE 201

12/31/2016 366 Days Settled

SOUTH SAN FRANCISCO, CA 94080

Employee FTEs 22

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,028,719		Revenue per Visit	228.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,522.69
Other Assets	0	Operating Revenue	3,028,719	100.0%	Employee FTEs	22.45
Total Assets	0	Operating Expense	2,301,219	76.0%	Current Ratio	
Current Liabilities	0	Operating Margin	727,500	24.0%	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	727,500	24.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1017

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058270 TRUST HOME HEALTH CARE, INC

4430 SANTA MONICA BLVD, SUITE 102 12/31/2016 366 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	738,685		Revenue per Visit	197.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,664.09
Other Assets	0	Operating Revenue	738,685	100.0%	Employee FTEs	3.67
Total Assets	0	Operating Expense	721,456	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	17,229	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	17,229	2.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1018

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059708 TRUSTED HANDS HOME HEALTH, INC

14525 VANOWEN ST, SUITE 3

12/31/2016 359 Days \*Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1019

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059691 TRUSTED HEALTHCARE, INC

1811 EAST CENTER ST, SUITE #201

12/31/2016 366 Days Settled

ANAHEIM, CA 92806

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1020

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059701 TRUSTED LIFE CARE, LLC

1777 NORTH BELLFLOWER BLVD, SUITE 207 12/31/2016 360 Days \*Settled

LONG BEACH, CA 90815

Employee FTEs 0

LOS ANGELES

### Key Performance 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1021

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557519 TULARE HOME CARE

793 NORTH CHERRY STREET

Cost Report not filed.

TULARE, CA 93274

Employee FTEs 0

TULARE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1022

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058319 TWINS QUALITY HOME HEALTH CARE, INC

1741 GARDENA AVENUE SUITE A

12/31/2016 366 Days Settled

GLENDAL, CA 91204

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,417,741		Revenue per Visit	193.35
Fixed Assets	0	Contract Allowance	75,242	5.3%	Revenue per Episode	4,823.62
Other Assets	0	Operating Revenue	1,342,499	94.7%	Employee FTEs	5.60
Total Assets	0	Operating Expense	1,321,240	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	21,259	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	21,259	1.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1023

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557006 UC DAVIS HOME CARE SERVICES

3630 BUSINESS DRIVE, SUITE G Cost Report not filed.

SACRAMENTO, CA 95820

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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 CARE

3360 GEARY BLVD, STE 201 Cost Report not filed.

SAN FRANCISCO, CA 94118

Employee FTEs 0

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1024



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058136 ULTIMATE HOME CARE

616 GLENOAKS BLVD #204

12/31/2016 366 Days Settled

GLENDAL, CA 91207

Employee FTEs 10

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,236,853		Revenue per Visit	191.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,900.53
Other Assets	0	Operating Revenue	1,236,853	100.0%	Employee FTEs	10.30
Total Assets	0	Operating Expense	1,132,853	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	104,000	8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,407	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	105,407	8.5%	Return on Equity	0.0%

## 557719 ULTIMATE HOME HEALTH CARE OF BEVERLY HILLS

3911 LONG BEACH BLVD, SUITE B

6/30/2016 366 Days Settled

LONG BEACH, CA 90807

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	550,258		Revenue per Visit	218.01
Fixed Assets	0	Contract Allowance	11,005	2.0%	Revenue per Episode	2,581.68
Other Assets	0	Operating Revenue	539,253	98.0%	Employee FTEs	6.57
Total Assets	0	Operating Expense	625,729	116.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-86,476	-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	(86,476)	-16.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1025

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057415 UNI CARE HOME CARE INC

630 SOUTH BRAWLEY AVENUE, SUITE 5 12/31/2016 366 Days Settled

BRAWLEY, CA 92227

Employee FTEs 8

IMPERIAL

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 93.8%

Current Assets	0	Total Charges	880,091		Revenue per Visit	171.61
Fixed Assets	0	Contract Allowance	126,492	14.4%	Revenue per Episode	2,092.34
Other Assets	0	Operating Revenue	753,599	85.6%	Employee FTEs	7.89
Total Assets	0	Operating Expense	998,067	132.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-244,468	-32.4%	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	(244,468)	-32.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1026

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059089 UNI CARE HOME HEALTH INC

1165 LINDA VISTA DRIVE, SUITE 101

5/31/2016 366 Days Settled

SAN MARCOS, CA 92078

Employee FTEs 34

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,237,210		Revenue per Visit	211.32
Fixed Assets	0	Contract Allowance	226,420	7.0%	Revenue per Episode	2,810.77
Other Assets	0	Operating Revenue	3,010,790	93.0%	Employee FTEs	34.09
Total Assets	0	Operating Expense	2,690,170	89.4%	Current Ratio	
Current Liabilities	0	Operating Margin	320,620	10.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,157	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	326,777	10.9%	Return on Equity	0.0%

## 059390 UNIFIED CARE PROVIDERS, INC

6 VENTURE, SUITE 210

12/31/2016 366 Days Settled

IRVINE, CA 92618

Employee FTEs 8

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,860,458		Revenue per Visit	178.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,215.04
Other Assets	0	Operating Revenue	1,860,458	100.0%	Employee FTEs	7.81
Total Assets	0	Operating Expense	1,980,598	106.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-120,140	-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	(120,140)	-6.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1027

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059639 UNIQUE CARE LOS ANGELES HOME HEALTH CARE, INC

27001 AGOURA RD, SUITE 185

12/31/2016 366 Days Settled

CALABASAS, CA 91301

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	293,812		Revenue per Visit	164.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,672.11
Other Assets	0	Operating Revenue	293,812	100.0%	Employee FTEs	5.48
Total Assets	0	Operating Expense	281,743	95.9%	Current Ratio	
Current Liabilities	0	Operating Margin	12,069	4.1%	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	12,069	4.1%	Return on Equity	0.0%

## 557490 UNIQUE HH SRVS

596 N LAKE AVE STE 101

9/30/2016 366 Days Settled

PASADENA, CA 91101

Employee FTEs 18

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,323,389		Revenue per Visit	199.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,642.38
Other Assets	0	Operating Revenue	2,323,389	100.0%	Employee FTEs	17.60
Total Assets	0	Operating Expense	2,298,226	98.9%	Current Ratio	
Current Liabilities	0	Operating Margin	25,163	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	25,163	1.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1028

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058165 UNISON HEALTH SERVICES, INC

9120 E VALLEY BLVD

12/31/2016 366 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,075,017		Revenue per Visit	204.17
Fixed Assets	0	Contract Allowance	174,439	16.2%	Revenue per Episode	3,058.28
Other Assets	0	Operating Revenue	900,578	83.8%	Employee FTEs	4.36
Total Assets	0	Operating Expense	1,012,083	112.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-111,505	-12.4%	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	(111,505)	-12.4%	Return on Equity	0.0%

## 058375 UNITED CARE HOME HEALTHCARE AGENCY, INC

16921 PARTHENIA ST, STE 303A

12/31/2016 366 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,594,258		Revenue per Visit	201.80
Fixed Assets	0	Contract Allowance	136,863	8.6%	Revenue per Episode	3,265.54
Other Assets	0	Operating Revenue	1,457,395	91.4%	Employee FTEs	5.33
Total Assets	0	Operating Expense	1,443,502	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	13,893	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,514	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	21,407	1.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1029

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557014 UNITED HOME CARE OF NORTHERN CALIFORNIA

245 NEW YORK RANCH RD, STE C

3/31/2016 366 Days Settled

JACKSON, CA 95642

Employee FTEs 40

AMADOR

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,948,352		Revenue per Visit	285.07
Fixed Assets	0	Contract Allowance	2,466,995	35.5%	Revenue per Episode	3,489.96
Other Assets	0	Operating Revenue	4,481,357	64.5%	Employee FTEs	40.46
Total Assets	0	Operating Expense	4,510,145	100.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-28,788	-0.6%	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	(28,758)	-0.6%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1030

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059052 UNITED HOME HEALTH AGENCY, INC

12030 RIVERSIDE DRIVE, STE B

12/31/2016 366 Days Settled

STUDIO CITY, CA 91607

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,607,139		Revenue per Visit	178.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,419.02
Other Assets	0	Operating Revenue	1,607,139	100.0%	Employee FTEs	7.20
Total Assets	0	Operating Expense	1,323,358	82.3%	Current Ratio	
Current Liabilities	0	Operating Margin	283,781	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	283,781	17.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1031

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058367 UNITED INTEGRITY HOME HEALTH INC

12900-A GARDEN GROVE BLVD, SUITE 116 12/31/2016 366 Days Settled

GARDEN GROVE, CA 92843

Employee FTEs 16

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 99.7%

Current Assets	0	Total Charges	1,504,372		Revenue per Visit	156.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,224.38
Other Assets	0	Operating Revenue	1,504,372	100.0%	Employee FTEs	15.91
Total Assets	0	Operating Expense	1,466,799	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	37,573	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	37,573	2.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1032



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059597 UNITED NURSING PERSONAL CARE INC

16044 BEAR VALLEY ROAD SUITE 5

12/31/2016 366 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 5

SAN BERNARDINO

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	609,822		Revenue per Visit	128.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,713.09
Other Assets	0	Operating Revenue	609,822	100.0%	Employee FTEs	5.10
Total Assets	0	Operating Expense	384,789	63.1%	Current Ratio	
Current Liabilities	0	Operating Margin	225,033	36.9%	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	225,033	36.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1033

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059250 UNITED NURSING SOLUTIONS, INC

12241 INDUSTRIAL BLVD, STE 204

12/31/2016 366 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 92.0%

Current Assets	0	Total Charges	3,188,212		Revenue per Visit	122.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,751.90
Other Assets	0	Operating Revenue	3,188,212	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,921,630	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	266,582	8.4%	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	266,582	8.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1034

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557669 UNIVERSAL HOME CARE, INC.

151 N SAN VICENTE BLVD STE 200

12/31/2016 366 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 16

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,651,115		Revenue per Visit	183.51
Fixed Assets	0	Contract Allowance	641,997	13.8%	Revenue per Episode	3,870.89
Other Assets	0	Operating Revenue	4,009,118	86.2%	Employee FTEs	15.72
Total Assets	0	Operating Expense	4,660,749	116.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-651,631	-16.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	80	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(651,551)	-16.3%	Return on Equity	0.0%

## 059522 UNIVERSAL PREVENTIVE HOME HEALTH CARE, INC

2139 TAPO ST

12/31/2016 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 5

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	777,847		Revenue per Visit	170.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,740.49
Other Assets	0	Operating Revenue	777,847	100.0%	Employee FTEs	5.19
Total Assets	0	Operating Expense	710,074	91.3%	Current Ratio	
Current Liabilities	0	Operating Margin	67,773	8.7%	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	67,773	8.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1035

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059163 UNLIMITED HOMECARE SERVICES

159 E HUNTINGTON DRIVE, UNIT 4

12/31/2016 366 Days Settled

ARCADIA, CA 91006

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	588,325		Revenue per Visit	193.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,624.91
Other Assets	0	Operating Revenue	588,325	100.0%	Employee FTEs	6.46
Total Assets	0	Operating Expense	549,797	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	38,528	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	38,528	6.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1036

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059141 URGENT HOME HEALTH CARE, INC

17315 STUDEBAKER ROAD, SUITE 310 12/31/2016 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,345,600		Revenue per Visit	174.39
Fixed Assets	0	Contract Allowance	319,893	13.6%	Revenue per Episode	3,419.93
Other Assets	0	Operating Revenue	2,025,707	86.4%	Employee FTEs	8.76
Total Assets	0	Operating Expense	2,067,886	102.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-42,179	-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	(42,179)	-2.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1037

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059142 US MEDTRADE HOME HEALTHCARE, INC

221 E GLENOAKS BLVD, SUITE 100

12/31/2016 366 Days Settled

GLENDAL, CA 91207

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	992,654		Revenue per Visit	174.02
Fixed Assets	0	Contract Allowance	692	0.1%	Revenue per Episode	4,581.89
Other Assets	0	Operating Revenue	991,962	99.9%	Employee FTEs	4.77
Total Assets	0	Operating Expense	950,372	95.8%	Current Ratio	
Current Liabilities	0	Operating Margin	41,590	4.2%	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	41,590	4.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1038

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057734 USA HOME HEALTH, INC

1415 E COLORADO STREET, SUITE 206 12/31/2016 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 12

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	619,435		Revenue per Visit	193.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,777.74
Other Assets	0	Operating Revenue	619,435	100.0%	Employee FTEs	11.54
Total Assets	0	Operating Expense	627,107	101.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,672	-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	(7,672)	-1.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1039

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059352 VALENCIA HOME CARE

1508 W VERDUGO AVENUE, SUITE B

12/31/2016 366 Days Settled

BURBANK, CA 91506

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	476,976		Revenue per Visit	192.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,362.39
Other Assets	0	Operating Revenue	476,976	100.0%	Employee FTEs	4.09
Total Assets	0	Operating Expense	415,787	87.2%	Current Ratio	
Current Liabilities	0	Operating Margin	61,189	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	61,189	12.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1040



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059379 VALLEY'S BEST HOME HEALTH, INC

130 COOK AVENUE SUITE 105

12/31/2016 366 Days Settled

PASADENA, CA 91107

Employee FTEs 24

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,459,083		Revenue per Visit	204.68
Fixed Assets	0	Contract Allowance	26,389	1.8%	Revenue per Episode	3,050.36
Other Assets	0	Operating Revenue	1,432,694	98.2%	Employee FTEs	23.58
Total Assets	0	Operating Expense	1,429,816	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,878	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,517	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	4,395	0.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1041

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058146 VALLEY CARE HOME HEALTH SERVICES, INC

ONE RIDGEGATE DRIVE, SUITE #230

12/31/2016 366 Days Settled

TEMECULA, CA 92590

Employee FTEs 34

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,009,343		Revenue per Visit	158.57
Fixed Assets	0	Contract Allowance	320,826	6.4%	Revenue per Episode	4,099.22
Other Assets	0	Operating Revenue	4,688,517	93.6%	Employee FTEs	33.62
Total Assets	0	Operating Expense	4,654,204	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	34,313	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	34,313	0.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1042

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059411 VALLEY CARE HOME HEALTH, INC.

353 E ANGELENO AVE, STE J

12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,774,073		Revenue per Visit	239.78
Fixed Assets	0	Contract Allowance	67,925	3.8%	Revenue per Episode	4,572.28
Other Assets	0	Operating Revenue	1,706,148	96.2%	Employee FTEs	5.66
Total Assets	0	Operating Expense	1,552,968	91.0%	Current Ratio	
Current Liabilities	0	Operating Margin	153,180	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	153,180	9.0%	Return on Equity	0.0%

## 05K00 VALLEY CHILDREN'S HOME HEALTH 2

7555 NORTH DEL MAR #101

Cost Report not filed.

FRESNO, CA 93711

Employee FTEs 0

FRESNO

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1043

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059741 VALLEY HILLS HOME HEALTH CARE INC.

12/31/2016 150 Days \*Settled

ENCINOS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## 059227 VALLEY HOME HEALTH

2511 WEST SHAW AVENUE SUITE 101

12/31/2016 366 Days Settled

FRESNO, CA 93711

Employee FTEs 15

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 68.1%

Revenue per Visit 215.41

Revenue per Episode 3,218.70

Employee FTEs 14.89

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	5,211,195
Contract Allowance	0
Operating Revenue	5,211,195
Operating Expense	4,352,561
Operating Margin	858,634
Other Income	0
Other Expense	0
Net Profit or Loss	858,634

100.0%

83.5%

16.5%

0.0%

0.0%

16.5%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1044

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059049 VALLEY HOME HEALTH CARE AGENCY, INC

5530 CORBIN AVENUE, SUITE 112

12/31/2016 366 Days Settled

TARZANA, CA 91356

Employee FTEs 14

LOS ANGELES

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,306,745		Revenue per Visit	174.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,014.32
Other Assets	0	Operating Revenue	2,306,745	100.0%	Employee FTEs	14.17
Total Assets	0	Operating Expense	2,519,390	109.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-212,645	-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	(212,645)	-9.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1045

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059280 VALLEY HOME HEALTH CARE, INC

1545 N VERDUGO RD, SUITE 207

12/31/2016 366 Days Settled

GLENDALE, CA 91208

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,412,230		Revenue per Visit	215.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,327.36
Other Assets	0	Operating Revenue	1,412,230	100.0%	Employee FTEs	5.21
Total Assets	0	Operating Expense	1,239,264	87.8%	Current Ratio	
Current Liabilities	0	Operating Margin	172,966	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	172,966	12.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1046

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058158 VALLEY HOME HEALTH, INC

6422 BELLINGHAM STREET SUITE 210 12/31/2016 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 14

LOS ANGELES

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,849,445		Revenue per Visit	120.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,053.51
Other Assets	0	Operating Revenue	1,849,445	100.0%	Employee FTEs	14.30
Total Assets	0	Operating Expense	1,846,941	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,504	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	2,504	0.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1047

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059575 VALLEY REGIONAL HOME HEALTH, INC

7498 N REMINGTON, SUITE 101

12/31/2016 366 Days Settled

FRESNO, CA 93711

Employee FTEs 8

FRESNO

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	1,435,162		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,435,162	100.0%	
Total Assets	0	Operating Expense	1,371,955	95.6%	
Current Liabilities	0	Operating Margin	63,207	4.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	63,207	4.4%	
					Medicare Part A 0.0%
					Medicare Part B 72.7%
					Revenue per Visit 204.96
					Revenue per Episode 2,466.35
					Employee FTEs 8.01
					Current Ratio
					Days to Collect 0.0
					Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1048



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059187 VALROSE HOME HEALTH, INC

22148 SHERMAN WAY BLVD, SUITE 202 12/31/2016 366 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	738,010		Revenue per Visit	143.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,832.06
Other Assets	0	Operating Revenue	738,010	100.0%	Employee FTEs	6.14
Total Assets	0	Operating Expense	654,701	88.7%	Current Ratio	
Current Liabilities	0	Operating Margin	83,309	11.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,393	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	87,702	11.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1049

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059094 VANTAGE HOME HEALTH CARE SERVICES, INC

20620 S LEAPWOOD AVENUE, SUITE N 12/31/2016 366 Days Settled

CARSON, CA 90746

Employee FTEs 0

LOS ANGELES

### Key Performace 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%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1050

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058181 VANURA HOME HEALTH SERVICES, INC

8213 ROCHESTER AVENUE

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 16

SAN BERNARDINO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,794,494		Revenue per Visit	189.94
Fixed Assets	0	Contract Allowance	79,533	1.7%	Revenue per Episode	3,037.30
Other Assets	0	Operating Revenue	4,714,961	98.3%	Employee FTEs	16.44
Total Assets	0	Operating Expense	4,671,432	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	43,529	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	43,529	0.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1051

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557407 VERDUGO HILLS HOME CARE, INC

2600 FOOTHILL BLVD, SUITE 201

12/31/2016 366 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 8

LOS ANGELES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,899,645		Revenue per Visit	191.29
Fixed Assets	0	Contract Allowance	207,355	10.9%	Revenue per Episode	4,453.56
Other Assets	0	Operating Revenue	1,692,290	89.1%	Employee FTEs	7.86
Total Assets	0	Operating Expense	1,297,360	76.7%	Current Ratio	
Current Liabilities	0	Operating Margin	394,930	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	394,930	23.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1052

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059166 VERDUGO HOME HEALTH, INC

4170 VERDUGO ROAD, SUITE C

12/31/2016 366 Days Settled

LOS ANGELES, CA 90065

Employee FTEs 3

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	450,626		Revenue per Visit	187.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,702.29
Other Assets	0	Operating Revenue	450,626	100.0%	Employee FTEs	3.49
Total Assets	0	Operating Expense	442,851	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	7,775	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	7,775	1.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1053

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058190 VICTORY HOME HEALTH AGENCY

24490 SUNNYMEAD BOULEVARD, SUITE 108 12/31/2016 366 Days Settled

MORENO VALLEY, CA 92553

Employee FTEs 10

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	589,582		Revenue per Visit	120.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,884.67
Other Assets	0	Operating Revenue	589,582	100.0%	Employee FTEs	10.13
Total Assets	0	Operating Expense	559,496	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	30,086	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	30,086	5.1%	Return on Equity	0.0%

## 059239 VICTORY HOME HEALTH CARE, INC

909 S VICTORY BLVD 12/31/2016 366 Days Settled

BURBANK, CA 91502

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,613,294		Revenue per Visit	225.34
Fixed Assets	0	Contract Allowance	92,935	5.8%	Revenue per Episode	3,810.67
Other Assets	0	Operating Revenue	1,520,359	94.2%	Employee FTEs	8.36
Total Assets	0	Operating Expense	1,468,037	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	52,322	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	52,322	3.4%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1054

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059723 VIDA CARE HOME HEALTH

5100 N SIXTH STREET, SUITE 112

12/31/2016 157 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

### Key Performanace Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1055

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059577 VIDA HOME HEALTH SERVICES INC

1010 W MAGNOLIA BLVD, SUITE 102

12/31/2016 366 Days Settled

BURBANK, CA 91506

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,006,703		Revenue per Visit	163.42
Fixed Assets	0	Contract Allowance	56,487	2.8%	Revenue per Episode	3,700.62
Other Assets	0	Operating Revenue	1,950,216	97.2%	Employee FTEs	7.84
Total Assets	0	Operating Expense	1,889,582	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	60,634	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	60,634	3.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1056



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059468 VIGILANS HOME HEALTH SERVICES, INC

101 E REDLANDS BLVD SUITE 220

12/31/2016 366 Days Settled

REDLANDS, CA 92373

Employee FTEs 4

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	322,992		Revenue per Visit	200.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,039.51
Other Assets	0	Operating Revenue	322,992	100.0%	Employee FTEs	3.74
Total Assets	0	Operating Expense	320,125	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,867	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	2,867	0.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1057

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059680 VIP HEALTHCARE SERVICES LLC

12125 DAY STREET, SUITE #H306

12/31/2016 366 Days Settled

MORENO VALLEY, CA 92557

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

National Govt Serv HHH

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1058

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557797 VIP HOME HEALTH CARE AGENCY

1224 SOUTH GARFIELD AVENUE #204 4/30/2016 366 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	189,638		Revenue per Visit	116.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,249.14
Other Assets	0	Operating Revenue	189,638	100.0%	Employee FTEs	4.28
Total Assets	0	Operating Expense	206,048	108.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-16,410	-8.7%	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	(16,410)	-8.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1059

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058152 VIRGINIA HOME CARE AGENCY

1 WEST CALIFORNIA BLVD, STE 226

12/31/2016 366 Days Settled

PASADENA, CA 91105

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,217,057		Revenue per Visit	196.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,230.57
Other Assets	0	Operating Revenue	1,217,057	100.0%	Employee FTEs	6.15
Total Assets	0	Operating Expense	1,168,809	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	48,248	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	48,248	4.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1060

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058164 VISION HOME HEALTH AND HOSPICE CARE, INC

5750 DIVISION STREET, SUITE 206

12/31/2016 366 Days Settled

RIVERSIDE, CA 92506

Employee FTEs 10

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,028,733		Revenue per Visit	222.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,266.55
Other Assets	0	Operating Revenue	1,028,733	100.0%	Employee FTEs	9.72
Total Assets	0	Operating Expense	876,976	85.2%	Current Ratio	
Current Liabilities	0	Operating Margin	151,757	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	151,757	14.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1061

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058479 VISION HOME HEALTH CARE

5600 MOWRY SCHOOL ROAD, SUITE 250 12/31/2016 366 Days Settled

NEWARK, CA 94560

Employee FTEs 10

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,262,290		Revenue per Visit	286.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,467.59
Other Assets	0	Operating Revenue	2,262,290	100.0%	Employee FTEs	9.70
Total Assets	0	Operating Expense	1,881,681	83.2%	Current Ratio	
Current Liabilities	0	Operating Margin	380,609	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	380,609	16.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1062

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058005 VISITING HOME NURSES, INC

8273 WHITE OAK AVENUE SUITE 110

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 10

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	950,615		Revenue per Visit	205.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,256.96
Other Assets	0	Operating Revenue	950,615	100.0%	Employee FTEs	10.30
Total Assets	0	Operating Expense	952,471	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,856	-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	(1,856)	-0.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1063

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057163 VISITING NURSE AND HOSPICE CARE OF SANTA BARBARA

512 EAST GUTIERREZ STREET, SUITE B 12/31/2016 366 Days Settled

SANTA BARBARA, CA 93103

Employee FTEs 49

SANTA BARBARA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 25.6%

Current Assets	0	Total Charges	22,979,486		Revenue per Visit	258.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,347.99
Other Assets	0	Operating Revenue	22,979,486	100.0%	Employee FTEs	49.38
Total Assets	0	Operating Expense	23,650,487	102.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-671,001	-2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-4,665	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(675,666)	-2.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1064



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557500 VISTA HOME HEALTH SERVICES, INC

9003 RESEDA BLVD STE 209

12/31/2016 366 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,329,141		Revenue per Visit	170.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,427.24
Other Assets	0	Operating Revenue	1,329,141	100.0%	Employee FTEs	4.33
Total Assets	0	Operating Expense	1,424,776	107.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-95,635	-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%
Total Liab. and Equity	0	Net Profit or Loss	(95,635)	-7.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1065

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059398 VITAL CARE HEALTH SYSTEMS

444 CAMINO DEL RIO SOUTH, SUITE 219 12/31/2016 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 24

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 97.1%

Current Assets	0	Total Charges	3,871,422		Revenue per Visit	205.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,181.71
Other Assets	0	Operating Revenue	3,871,422	100.0%	Employee FTEs	23.50
Total Assets	0	Operating Expense	3,115,657	80.5%	Current Ratio	
Current Liabilities	0	Operating Margin	755,765	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	755,765	19.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1066

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557423 VITAL HOME HEALTH CARE

2500 EAST FOOTHILL BLVD SUITE 501 12/31/2016 366 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 058278 VN HOME HEALTH CARE

2528 QUME DRIVE, #7 12/31/2016 366 Days Settled

SAN JOSE, CA 95131

Employee FTEs 20

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,490,050	Revenue per Visit	367.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 5,213.80
Other Assets	0	Operating Revenue	5,490,050	100.0%	Employee FTEs 19.54
Total Assets	0	Operating Expense	3,873,688	70.6%	Current Ratio
Current Liabilities	0	Operating Margin	1,616,362	29.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	-28,216	-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	1,588,146	28.9%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1067

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057013 VNA CALIFORNIA

6235 RIVER CREST DR STE L

12/31/2016 366 Days Settled

RIVERSIDE, CA 92507

Employee FTEs 37

RIVERSIDE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	51,194,037		Revenue per Visit	181.21
Fixed Assets	0	Contract Allowance	18,011,454	35.2%	Revenue per Episode	2,436.04
Other Assets	0	Operating Revenue	33,182,583	64.8%	Employee FTEs	36.75
Total Assets	0	Operating Expense	44,513,084	134.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,330,501	-34.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	407,325	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	(10,923,176)	-32.9%	Return on Equity	0.0%

## 057008 VNA HOSPICE AND PALLIATIVE CARE OF SOUTHERN CA

150 W FIRST ST STE 270

12/31/2016 366 Days Settled

CLAREMONT, CA 91711

Employee FTEs 67

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	23,966,867		Revenue per Visit	197.27
Fixed Assets	0	Contract Allowance	4,293,204	17.9%	Revenue per Episode	2,762.79
Other Assets	0	Operating Revenue	19,673,663	82.1%	Employee FTEs	66.72
Total Assets	0	Operating Expense	20,828,905	105.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,155,242	-5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	176,106	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	(979,136)	-5.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1068

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057018 VNA OF GREATER LOS ANGELES, INC

3452 E FOOTHILL BLVD, STE 110

12/31/2016 366 Days Settled

PASADENA, CA 91107

Employee FTEs 61

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,507,855		Revenue per Visit	207.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,098.63
Other Assets	0	Operating Revenue	5,507,855	100.0%	Employee FTEs	61.24
Total Assets	0	Operating Expense	4,966,336	90.2%	Current Ratio	
Current Liabilities	0	Operating Margin	541,519	9.8%	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	541,356	9.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1069

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057021 VNA OF ORANGE COUNTY LLC

2520 RED HILL AVE, SUITE 100

12/31/2016 366 Days Settled

SANTA ANA, CA 92705

Employee FTEs 7

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,263,061		Revenue per Visit	187.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,039.30
Other Assets	0	Operating Revenue	3,263,061	100.0%	Employee FTEs	6.50
Total Assets	0	Operating Expense	2,781,990	85.3%	Current Ratio	
Current Liabilities	0	Operating Margin	481,071	14.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	49,181	1.5%	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	530,252	16.3%	Return on Equity	0.0%

## 058425 WARM SPRINGS HOME HEALTH, INC

54 WHITNEY PLACE

12/31/2016 366 Days Settled

FREMONT, CA 94539

Employee FTEs 33

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,854,374		Revenue per Visit	303.96
Fixed Assets	0	Contract Allowance	473,708	6.9%	Revenue per Episode	4,741.62
Other Assets	0	Operating Revenue	6,380,666	93.1%	Employee FTEs	33.33
Total Assets	0	Operating Expense	6,300,474	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	80,192	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	80,192	1.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1070

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059413 WE CARE HOME CARE AND HOSPICE, INC.

46723 FREMONT BOULEVARD

12/31/2016 366 Days Settled

FREMONT, CA 94538

Employee FTEs 10

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,490,400		Revenue per Visit	295.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,399.72
Other Assets	0	Operating Revenue	1,490,400	100.0%	Employee FTEs	9.51
Total Assets	0	Operating Expense	1,369,676	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	120,724	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	120,724	8.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1071

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059406 WE CARE HOME HEALTH, INC

811 MILFORD STREET SUITE A

12/31/2016 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	804,633		Revenue per Visit	196.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,243.42
Other Assets	0	Operating Revenue	804,633	100.0%	Employee FTEs	3.80
Total Assets	0	Operating Expense	631,970	78.5%	Current Ratio	
Current Liabilities	0	Operating Margin	172,663	21.5%	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	172,663	21.5%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1072



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059018 WELLNESS HOME HEALTH CARE INC

300 W GLENOAKS BLVD, STE 302

12/31/2016 366 Days Settled

GLENDAL, CA 91202

Employee FTEs 6

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	877,516		Revenue per Visit	155.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,398.13
Other Assets	0	Operating Revenue	877,516	100.0%	Employee FTEs	5.90
Total Assets	0	Operating Expense	815,655	93.0%	Current Ratio	
Current Liabilities	0	Operating Margin	61,861	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	61,861	7.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1073

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058460 WESCARE HOME HEALTH PROVIDERS INC

16921 PARTHENIA STREET, SUITE 203 12/31/2016 366 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 18

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,552,193		Revenue per Visit	191.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,266.22
Other Assets	0	Operating Revenue	2,552,193	100.0%	Employee FTEs	18.44
Total Assets	0	Operating Expense	2,483,721	97.3%	Current Ratio	
Current Liabilities	0	Operating Margin	68,472	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	68,472	2.7%	Return on Equity	0.0%

## 059275 WEST COAST HOME HEALTH CARE, INC

750 E GREEN ST, STE 302 12/31/2016 366 Days Settled

PASADENA, CA 91101

Employee FTEs 4

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	385,806		Revenue per Visit	197.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,114.34
Other Assets	0	Operating Revenue	385,806	100.0%	Employee FTEs	3.87
Total Assets	0	Operating Expense	312,517	81.0%	Current Ratio	
Current Liabilities	0	Operating Margin	73,289	19.0%	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	73,289	19.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1074

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059515 WEST COAST HOME HEALTH MANAGEMENT, INC

13746 VICTORY BLVD, STE 311

12/31/2016 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 9

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,062,209		Revenue per Visit	211.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,494.15
Other Assets	0	Operating Revenue	2,062,209	100.0%	Employee FTEs	8.59
Total Assets	0	Operating Expense	1,953,609	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	108,600	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	108,600	5.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1075

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059003 WEST COAST NURSING VENTURA INC

2955 E HILLCREST DR STE 121

12/31/2016 366 Days Settled

THOUSAND OAKS, CA 91362

Employee FTEs 5

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,443,461		Revenue per Visit	352.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,828.84
Other Assets	0	Operating Revenue	1,443,461	100.0%	Employee FTEs	5.14
Total Assets	0	Operating Expense	1,445,919	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,458	-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	(2,458)	-0.2%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1076

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057114 WESTERN HEALTH HOMECARE

591 CAMINO DE LA REINA, SUITE 1010 12/31/2016 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 35

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 14.6%

Current Assets	0	Total Charges	4,067,032		Revenue per Visit	190.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,691.65
Other Assets	0	Operating Revenue	4,067,032	100.0%	Employee FTEs	35.49
Total Assets	0	Operating Expense	4,841,587	119.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-774,555	-19.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	115	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(774,440)	-19.0%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1077

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

**05K00 WESTERN HEALTH PRIVATE HOMECARE**  
**9**

591 CAMINO DE LA REINA, SUITE 1010A, Cost Report not filed.

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

## Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per  
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1078

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058077 WESTERN HOME CARE, INC

6131 ORANGETHORPE AVENUE, SUITE 480 12/31/2016 366 Days Settled

BUENA PARK, CA 90620

Employee FTEs 13

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 100.2%

Current Assets	0	Total Charges	2,456,796		Revenue per Visit	198.21
Fixed Assets	0	Contract Allowance	178,001	7.2%	Revenue per Episode	3,205.58
Other Assets	0	Operating Revenue	2,278,795	92.8%	Employee FTEs	12.96
Total Assets	0	Operating Expense	2,259,260	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	19,535	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	19,535	0.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1079

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058097 WESTERN STATES HOME HEALTH CAR

301 NORTH PRAIRIE AVENUE, SUITE 511 12/31/2016 366 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 122

LOS ANGELES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,003,416		Revenue per Visit	199.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,484.32
Other Assets	0	Operating Revenue	5,003,416	100.0%	Employee FTEs	122.00
Total Assets	0	Operating Expense	4,574,189	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	429,227	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-613,450	-12.3%	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	(184,223)	-3.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1080



# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058398 WESTSIDE HOME HEALTH, INC.

3171 LOS FELIZ BLVD., STE. 212-A

12/31/2016 366 Days Settled

LOS ANGELES, CA 90039

Employee FTEs 8

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,857,043		Revenue per Visit	185.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,388.51
Other Assets	0	Operating Revenue	1,857,043	100.0%	Employee FTEs	8.00
Total Assets	0	Operating Expense	1,514,295	81.5%	Current Ratio	
Current Liabilities	0	Operating Margin	342,748	18.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,176	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	346,924	18.7%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1081

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059601 WESTWAYS HEALTHCARE, LLC

1811 E CENTER ST, SUITE 101

12/31/2016 366 Days Settled

ANAHEIM, CA 92805

Employee FTEs 19

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,719,509		Revenue per Visit	176.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,981.15
Other Assets	0	Operating Revenue	3,719,509	100.0%	Employee FTEs	18.50
Total Assets	0	Operating Expense	3,654,119	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	65,390	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	65,390	1.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1082

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058453 WHITE SHIELD HOME HEALTH CARE SERVICES

331 ARDEN STREET SUITE 200

12/31/2016 366 Days Settled

GLENDAL, CA 91203

Employee FTEs 5

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,324,331		Revenue per Visit	197.52
Fixed Assets	0	Contract Allowance	96,394	7.3%	Revenue per Episode	3,793.37
Other Assets	0	Operating Revenue	1,227,937	92.7%	Employee FTEs	5.36
Total Assets	0	Operating Expense	1,039,897	84.7%	Current Ratio	
Current Liabilities	0	Operating Margin	188,040	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%
Total Liab. and Equity	0	Net Profit or Loss	188,040	15.3%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1083

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058272 WHITE STAR HEALTH SYSTEMS INC

4100 LATHAM STREET SUITE G-H Cost Report not filed.

RIVERSIDE, CA 92501

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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%

## 057368 WILSHIRE HOME HEALTH

277 SOUTH ST STE W 6/30/2016 366 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 45

SAN LUIS OBISPO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 93.1%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,547,900	Revenue per Visit	258.27
Fixed Assets	0	Contract Allowance	236,223	3.1%	Revenue per Episode 3,396.57
Other Assets	0	Operating Revenue	7,311,677	96.9%	Employee FTEs 45.33
Total Assets	0	Operating Expense	7,059,817	96.6%	Current Ratio
Current Liabilities	0	Operating Margin	251,860	3.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	5,305	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	257,165	3.5%	Return on Equity 0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1084

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057214 WILSHIRE HOME HEALTH

1130 E SHAW AVE, SUITE 200

6/30/2016 366 Days Settled

FRESNO, CA 93710

Employee FTEs 26

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,196,286		Revenue per Visit	246.85
Fixed Assets	0	Contract Allowance	119,246	3.7%	Revenue per Episode	2,522.95
Other Assets	0	Operating Revenue	3,077,040	96.3%	Employee FTEs	26.14
Total Assets	0	Operating Expense	3,519,140	114.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-442,100	-14.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	49,732	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	(392,368)	-12.8%	Return on Equity	0.0%

## 059115 WILSHIRE HOME HEALTH, INC

3450 WILSHIRE BLVD # 1126

12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 7

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	734,168		Revenue per Visit	193.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,313.11
Other Assets	0	Operating Revenue	734,168	100.0%	Employee FTEs	6.64
Total Assets	0	Operating Expense	549,697	74.9%	Current Ratio	
Current Liabilities	0	Operating Margin	184,471	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	184,471	25.1%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1085

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059060 WISDOM HEALTH CARE SERVICES, INC

16921 SOUTH WESTERN AVENUE #215 12/31/2016 366 Days Settled

GARDENA, CA 90247

Employee FTEs 2

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	539,583		Revenue per Visit	217.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,007.98
Other Assets	0	Operating Revenue	539,583	100.0%	Employee FTEs	2.48
Total Assets	0	Operating Expense	541,220	100.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,637	-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	(1,637)	-0.3%	Return on Equity	0.0%

## 057274 WOODLAND HEALTHCARE HOME HEALTH

1207 FAIRCHILD COURT

Cost Report not filed.

WOODLAND, CA 95695

Employee FTEs 0

YOLO

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1086

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058236 XL CARE, INC

17555 VENTURA BLVD SUITE 201

12/31/2016 366 Days Settled

ENCINO, CA 91316

Employee FTEs 11

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,554,991		Revenue per Visit	155.87
Fixed Assets	0	Contract Allowance	664,039	26.0%	Revenue per Episode	3,520.81
Other Assets	0	Operating Revenue	1,890,952	74.0%	Employee FTEs	10.93
Total Assets	0	Operating Expense	1,873,137	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	17,815	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	17,815	0.9%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1087

# HHA Profile Report - 2016

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059386 ZELOMARA PLUS HOME HEALTH, INC

520 N BROOKHURST ST SUITE 202

12/31/2016 366 Days Settled

ANAHEIM, CA 92801

Employee FTEs 6

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	873,393		Revenue per Visit	204.77
Fixed Assets	0	Contract Allowance	17,858	2.0%	Revenue per Episode	2,724.63
Other Assets	0	Operating Revenue	855,535	98.0%	Employee FTEs	5.57
Total Assets	0	Operating Expense	643,261	75.2%	Current Ratio	
Current Liabilities	0	Operating Margin	212,274	24.8%	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	212,274	24.8%	Return on Equity	0.0%

All Providers

10:21 PM

Healthcare Almanac 561-594-7551

8/9/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1088