

HHA Profile Report - 2020

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

059574 1 & 1 HOME HEALTH, INC

1075 YORBA PLACE, SUITE 102

12/31/2020 366 Days Settled

PLACENTIA, CA 92870

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	467,376	Total Charges	527,504	Revenue per Visit	237.43
Fixed Assets	35,094	Contract Allowance	4,350	Revenue per Episode	2,449.72
Other Assets	115,800	Operating Revenue	523,154	Employee FTEs	0.00
Total Assets	585,326	Operating Expense	524,730	Current Ratio	1.1
Current Liabilities	442,817	Operating Margin	-1,576	Days to Collect	62.7
Long Term Liabilities	2,928	Other Income	0	Avg Payment Days	7.9
Total Equity	139,581	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	585,326	Net Profit or Loss	(1,576)	Return on Equity	-1.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059721 1ST CHOICE HOME HEALTH CARE

1291 E HILLSDALE BLVD. SUITE 225B 12/31/2020 366 Days Settled

FOSTER CITY, CA 94404

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.5%

Balance Sheet

Income Statement

Current Assets	1,963,811	Total Charges	3,742,091		Revenue per Visit	325.29
Fixed Assets	13,108	Contract Allowance	0	0.0%	Revenue per Episode	2,896.82
Other Assets	0	Operating Revenue	3,742,091	100.0%	Employee FTEs	0.00
Total Assets	1,965,392	Operating Expense	5,199,756	139.0%	Current Ratio	(14.7)
Current Liabilities	-133,748	Operating Margin	-1,457,665	-39.0%	Days to Collect	21.3
Long Term Liabilities	238,004	Other Income	1,926,831	51.5%	Avg Payment Days	7.0
Total Equity	1,861,136	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,965,392	Net Profit or Loss	469,166	12.5%	Return on Equity	25.2%

All Providers

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

059725 21ST CENTURY HOME HEALTH SERVICES INC.

1633 OLD BAYSHORE HWY, SUITE 216 12/31/2020 366 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.6%

Balance Sheet

Income Statement

Current Assets	2,817,555	Total Charges	9,876,898		Revenue per Visit	351.87
Fixed Assets	9,864	Contract Allowance	0	0.0%	Revenue per Episode	3,269.42
Other Assets	5,555	Operating Revenue	9,876,898	100.0%	Employee FTEs	0.00
Total Assets	2,828,850	Operating Expense	7,443,802	75.4%	Current Ratio	10.0
Current Liabilities	281,227	Operating Margin	2,433,096	24.6%	Days to Collect	14.6
Long Term Liabilities	549,295	Other Income	9	0.0%	Avg Payment Days	13.8
Total Equity	1,998,328	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,828,850	Net Profit or Loss	2,433,105	24.6%	Return on Equity	121.8%

All Providers

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HHA Profile Report - 2020

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

559048 21ST CENTURY HOME HEALTH, INC

421 ARDEN AVENUE, SUITE C

12/31/2020 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.4%

Balance Sheet

Income Statement

Current Assets	28,451	Total Charges	1,530,654	Revenue per Visit	282.69	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,082.40
Other Assets	0	Operating Revenue	1,530,654	100.0%	Employee FTEs	0.00
Total Assets	28,451	Operating Expense	1,495,738	97.7%	Current Ratio	6.3
Current Liabilities	4,530	Operating Margin	34,916	2.3%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	8,000	0.5%	Avg Payment Days	1.1
Total Equity	23,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,451	Net Profit or Loss	42,916	2.8%	Return on Equity	179.4%

All Providers

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HHA Profile Report - 2020

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

059679 21ST CENTURY NURSING SERVICES, INC

3538 W BEVERLY BLVD SUITE F 12/31/2020 366 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.5%

Balance Sheet

Income Statement

Current Assets	13,577	Total Charges	1,139,108		Revenue per Visit	220.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,547.53
Other Assets	-78,315	Operating Revenue	1,139,108	100.0%	Employee FTEs	0.00
Total Assets	-64,738	Operating Expense	1,218,555	107.0%	Current Ratio	46.7
Current Liabilities	291	Operating Margin	-79,447	-7.0%	Days to Collect	0.0
Long Term Liabilities	31,250	Other Income	75,872	6.7%	Avg Payment Days	0.1
Total Equity	-96,279	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-64,738	Net Profit or Loss	(3,575)	-0.3%	Return on Equity	3.7%

All Providers

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HHA Profile Report - 2020

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

059211 24-7 QUALITY INFUSION AND HOME HEALTH INC

2659 TOWNSGATE RD STE 132

12/31/2020 366 Days Settled

WESTLAKE VILLAGE, CA 91361

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

Balance Sheet

Income Statement

Current Assets	308,680	Total Charges	1,909,991		Revenue per Visit	161.16
Fixed Assets	94,393	Contract Allowance	360	0.0%	Revenue per Episode	2,457.03
Other Assets	16,243	Operating Revenue	1,909,631	100.0%	Employee FTEs	0.00
Total Assets	331,136	Operating Expense	1,806,992	94.6%	Current Ratio	2.5
Current Liabilities	123,318	Operating Margin	102,639	5.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	207,818	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,136	Net Profit or Loss	102,639	5.4%	Return on Equity	49.4%

All Providers

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HHA Profile Report - 2020

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

059366 24-SEVEN HOME HEALTH, INC

648 SOUTH BARRANCA AVE

12/31/2020 366 Days Settled

COVINA, CA 91723

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%

HHA Profile Report - 2020

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

059110 24/7 CARE AT HOME - HOME HEALTH

13800 ARIZONA STREET, SUITE 200

12/31/2020 366 Days Settled

WESTMINSTER, CA 92683

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.8%

Balance Sheet

Income Statement

Current Assets	2,499,764	Total Charges	4,069,442		Revenue per Visit	271.41
Fixed Assets	38,768	Contract Allowance	24,374	0.6%	Revenue per Episode	2,255.49
Other Assets	7,713	Operating Revenue	4,045,068	99.4%	Employee FTEs	0.00
Total Assets	2,514,906	Operating Expense	3,012,738	74.5%	Current Ratio	4.4
Current Liabilities	565,884	Operating Margin	1,032,330	25.5%	Days to Collect	82.6
Long Term Liabilities	894,450	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	1,054,572	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,514,906	Net Profit or Loss	1,032,330	25.5%	Return on Equity	97.9%

059359 24/7 HOME HEALTH SERVICES

109 N CEDAR ST

12/31/2020 366 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.7%

Balance Sheet

Income Statement

Current Assets	76,631	Total Charges	711,415		Revenue per Visit	302.77
Fixed Assets	4,485	Contract Allowance	4,997	0.7%	Revenue per Episode	2,382.10
Other Assets	109,503	Operating Revenue	706,418	99.3%	Employee FTEs	0.00
Total Assets	186,349	Operating Expense	697,545	98.7%	Current Ratio	21.1
Current Liabilities	3,640	Operating Margin	8,873	1.3%	Days to Collect	20.9
Long Term Liabilities	71,852	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	110,857	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	186,349	Net Profit or Loss	8,873	1.3%	Return on Equity	8.0%

All Providers

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

05K10 24/7 MEDSTAFF
1

1900 POINT WEST WAY, SUITE 171

Cost Report not filed.

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

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%

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

059742 360 HOME HEALTH AGENCY

21133 VICTORY BOULEVARD, SUITE 206 12/31/2020 366 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

Balance Sheet

Income Statement

Current Assets	15,042	Total Charges	1,911,798		Revenue per Visit	279.36
Fixed Assets	67,914	Contract Allowance	11,691	0.6%	Revenue per Episode	2,697.17
Other Assets	0	Operating Revenue	1,900,107	99.4%	Employee FTEs	0.00
Total Assets	71,071	Operating Expense	1,629,751	85.8%	Current Ratio	
Current Liabilities	0	Operating Margin	270,356	14.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	71,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,071	Net Profit or Loss	270,356	14.2%	Return on Equity	380.4%

559337 7 DAYS HOME HEALTH CARE

12/31/2020 185 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

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HHA Profile Report - 2020

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

559229 911 HOME HEALTH CARE, INC

5301 LAUREL CANYON BLVD, SUITE 242 12/31/2020 255 Days *Settled

VALLEY VILLAGE, CA 91607

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

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HHA Profile Report - 2020

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

058313 A'S HOME HEALTH CARE, INC

11030 ARROW ROUTE, SUITE 202

12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.3%

Balance Sheet

Income Statement

Current Assets	139,338	Total Charges	1,173,017		Revenue per Visit	255.42
Fixed Assets	20,421	Contract Allowance	0	0.0%	Revenue per Episode	1,996.59
Other Assets	77,000	Operating Revenue	1,173,017	100.0%	Employee FTEs	0.00
Total Assets	220,178	Operating Expense	1,028,480	87.7%	Current Ratio	168.1
Current Liabilities	829	Operating Margin	144,537	12.3%	Days to Collect	27.9
Long Term Liabilities	54,000	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	165,349	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	220,178	Net Profit or Loss	144,537	12.3%	Return on Equity	87.4%

058416 A-1 HOME HEALTH CARE

5011 ARGOSY AVE, #5

12/31/2020 366 Days Settled

HUNTINGTON BEACH, CA 92649

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.7%

Balance Sheet

Income Statement

Current Assets	1,013,295	Total Charges	2,700,467		Revenue per Visit	263.33
Fixed Assets	107,028	Contract Allowance	0	0.0%	Revenue per Episode	2,734.18
Other Assets	0	Operating Revenue	2,700,467	100.0%	Employee FTEs	0.00
Total Assets	1,048,235	Operating Expense	1,871,092	69.3%	Current Ratio	1.0
Current Liabilities	1,053,371	Operating Margin	829,375	30.7%	Days to Collect	0.1
Long Term Liabilities	160,000	Other Income	176,048	6.5%	Avg Payment Days	24.4
Total Equity	-165,136	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,048,235	Net Profit or Loss	1,005,423	37.2%	Return on Equity	-608.8%

All Providers

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HHA Profile Report - 2020

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

058118 A-1 HOME HEALTH SERVICES INC

1407 KUEHNER DRIVE 12/31/2020 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.9%

Balance Sheet

Income Statement

Current Assets	132,036	Total Charges	834,307	Revenue per Visit	326.13
Fixed Assets	18,000	Contract Allowance	33,950	4.1%	Revenue per Episode 1,907.11
Other Assets	0	Operating Revenue	800,357	95.9%	Employee FTEs 0.00
Total Assets	147,436	Operating Expense	564,019	70.5%	Current Ratio 8.9
Current Liabilities	14,762	Operating Margin	236,338	29.5%	Days to Collect 27.1
Long Term Liabilities	304,800	Other Income	92,582	11.6%	Avg Payment Days 9.6
Total Equity	-172,126	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	147,436	Net Profit or Loss	328,920	41.1%	Return on Equity -191.1%

059571 A-BIZ HEALTH SYSTEMS

14431 HAMLIN ST SUITE 201 12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.5%

Balance Sheet

Income Statement

Current Assets	346,785	Total Charges	985,411	Revenue per Visit	252.84
Fixed Assets	17,000	Contract Allowance	0	0.0%	Revenue per Episode 2,272.40
Other Assets	0	Operating Revenue	985,411	100.0%	Employee FTEs 0.00
Total Assets	346,785	Operating Expense	1,027,266	104.2%	Current Ratio
Current Liabilities	0	Operating Margin	-41,855	-4.2%	Days to Collect 41.7
Long Term Liabilities	454,388	Other Income	4,137	0.4%	Avg Payment Days 0.0
Total Equity	-107,603	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	346,785	Net Profit or Loss	(37,718)	-3.8%	Return on Equity 35.1%

All Providers

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HHA Profile Report - 2020

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

059563 A-QUEST HEALTH CARE, INC

6560 VAN BUREN BLVD, SUITE #H

12/31/2020 366 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

Balance Sheet

Income Statement

Current Assets	150,640	Total Charges	969,167	Revenue per Visit	256.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,270.24
Other Assets	77,321	Operating Revenue	969,167	100.0%	Employee FTEs 0.00
Total Assets	227,961	Operating Expense	926,484	95.6%	Current Ratio 0.9
Current Liabilities	163,912	Operating Margin	42,683	4.4%	Days to Collect 0.0
Long Term Liabilities	10,914	Other Income	7	0.0%	Avg Payment Days 64.8
Total Equity	53,135	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	227,961	Net Profit or Loss	42,690	4.4%	Return on Equity 80.3%

559287 A & F CARING HOME HEALTH INC

12/31/2020 178 Days *Settled

NORTH HOLLYWOOD, 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

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HHA Profile Report - 2020

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

053167 A & G HOME HEALTH CARE, INC

6005 VINELAND AVENUE, SUITE 206 12/31/2020 366 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.9%

Balance Sheet

Income Statement

Current Assets	72,880	Total Charges	1,025,569		Revenue per Visit	273.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,313.83
Other Assets	0	Operating Revenue	1,025,569	100.0%	Employee FTEs	0.00
Total Assets	72,880	Operating Expense	1,003,572	97.9%	Current Ratio	1.5
Current Liabilities	49,883	Operating Margin	21,997	2.1%	Days to Collect	4.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	22,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,880	Net Profit or Loss	21,997	2.1%	Return on Equity	95.7%

All Providers

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HHA Profile Report - 2020

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

559104 A & M MIRACLE HOME HEALTH CARE, INC

6320 VAN NUYS BLVD SUITE 409

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	153,723	Total Charges	586,972		Revenue per Visit	318.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,206.67
Other Assets	0	Operating Revenue	586,972	100.0%	Employee FTEs	0.00
Total Assets	153,723	Operating Expense	369,818	63.0%	Current Ratio	
Current Liabilities	0	Operating Margin	217,154	37.0%	Days to Collect	71.9
Long Term Liabilities	10,796	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	142,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	153,723	Net Profit or Loss	217,154	37.0%	Return on Equity	151.9%

All Providers

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HHA Profile Report - 2020

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

059139 A & P HOME HEALTH, INC

212 N GLENDALE AVE, STE 104

12/31/2020 366 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.0%

Balance Sheet

Income Statement

Current Assets	91,236	Total Charges	1,719,344		Revenue per Visit	259.72
Fixed Assets	222,363	Contract Allowance	0	0.0%	Revenue per Episode	2,462.19
Other Assets	205,529	Operating Revenue	1,719,344	100.0%	Employee FTEs	0.00
Total Assets	369,591	Operating Expense	1,277,672	74.3%	Current Ratio	
Current Liabilities	0	Operating Margin	441,672	25.7%	Days to Collect	4.6
Long Term Liabilities	0	Other Income	119,081	6.9%	Avg Payment Days	0.0
Total Equity	369,591	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	369,591	Net Profit or Loss	560,753	32.6%	Return on Equity	151.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058469 A AND E HOME HEALTH SERVICES, INC

2377 W FOOTHILL BLVD SUITE 14

12/31/2020 366 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.6%

Balance Sheet

Income Statement

Current Assets	58,277	Total Charges	376,229		Revenue per Visit	266.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,653.47
Other Assets	91,884	Operating Revenue	376,229	100.0%	Employee FTEs	0.00
Total Assets	150,161	Operating Expense	454,111	120.7%	Current Ratio	0.3
Current Liabilities	204,602	Operating Margin	-77,882	-20.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,574	3.6%	Avg Payment Days	66.1
Total Equity	-54,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,161	Net Profit or Loss	(64,308)	-17.1%	Return on Equity	118.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

053116 A BETTER SOLUTION IN HOME CARE

3333 CAMINO DEL RIO SOUTH, SUITE 120 12/31/2020 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.3%

Balance Sheet

Income Statement

Current Assets	145,278	Total Charges	922,664	Revenue per Visit	243.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,029.58
Other Assets	0	Operating Revenue	922,664	100.0%	Employee FTEs 0.00
Total Assets	145,278	Operating Expense	864,375	93.7%	Current Ratio 37.0
Current Liabilities	3,930	Operating Margin	58,289	6.3%	Days to Collect 34.7
Long Term Liabilities	0	Other Income	455	0.0%	Avg Payment Days 1.7
Total Equity	141,348	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	145,278	Net Profit or Loss	58,744	6.4%	Return on Equity 41.6%

059756 A BION HOME HEALTH CARE, INC

14545 FRIAR ST, SUITE 236 12/31/2020 366 Days Settled

SHERMAN OAKS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.8%

Balance Sheet

Income Statement

Current Assets	46,954	Total Charges	2,062,042	Revenue per Visit	238.25
Fixed Assets	2,018	Contract Allowance	0	0.0%	Revenue per Episode 2,336.72
Other Assets	0	Operating Revenue	2,062,042	100.0%	Employee FTEs 0.00
Total Assets	48,972	Operating Expense	2,064,604	100.1%	Current Ratio 35.4
Current Liabilities	1,327	Operating Margin	-2,562	-0.1%	Days to Collect 6.6
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days 0.2
Total Equity	-102,355	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	48,972	Net Profit or Loss	(2,562)	-0.1%	Return on Equity 2.5%

All Providers

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HHA Profile Report - 2020

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

559086 A CARE HOME HEALTH, INC

24445 HAWTHORNE BLVD, SUITE 108

12/31/2020 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

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059027 A FLYING EAGLE HOME HEALTH

5775 E LOS ANGELES AVENUE, SUITE #127 12/31/2020 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.1%

Balance Sheet

Income Statement

Current Assets	681,268	Total Charges	2,203,253		Revenue per Visit	286.65
Fixed Assets	116,142	Contract Allowance	3,072	0.1%	Revenue per Episode	2,294.12
Other Assets	30,708	Operating Revenue	2,200,181	99.9%	Employee FTEs	0.00
Total Assets	739,214	Operating Expense	2,154,575	97.9%	Current Ratio	12.8
Current Liabilities	53,265	Operating Margin	45,606	2.1%	Days to Collect	20.9
Long Term Liabilities	340,508	Other Income	165,810	7.5%	Avg Payment Days	9.0
Total Equity	345,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	739,214	Net Profit or Loss	211,416	9.6%	Return on Equity	61.2%

559234 A PLUS HEALTHCARE LLC

12/31/2020 92 Days *Settled

RANCHO CORDOVA, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059717 A PLUS HOME HEALTH CARE, INC

4625 1ST STREET, SUITE 210

12/31/2020 366 Days Settled

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	542,015	Total Charges	3,081,065		Revenue per Visit	300.01
Fixed Assets	115,872	Contract Allowance	794,068	25.8%	Revenue per Episode	2,916.39
Other Assets	4,550	Operating Revenue	2,286,997	74.2%	Employee FTEs	0.00
Total Assets	662,437	Operating Expense	2,552,437	111.6%	Current Ratio	2.1
Current Liabilities	262,536	Operating Margin	-265,440	-11.6%	Days to Collect	4.3
Long Term Liabilities	1,109,331	Other Income	241,967	10.6%	Avg Payment Days	1.9
Total Equity	-709,430	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	662,437	Net Profit or Loss	(23,473)	-1.0%	Return on Equity	3.3%

559058 A PRIME HOME HEALTH SERVICES INC

266 MOBIL AVENUE

12/31/2020 366 Days Settled

CAMARILLO, CA 93010

Employee FTEs 0

VENTURA

Key Performance Ind.

Medicare Part A 93.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	149,137	Total Charges	473,279		Revenue per Visit	232.53
Fixed Assets	0	Contract Allowance	1,082	0.2%	Revenue per Episode	2,492.17
Other Assets	1,325	Operating Revenue	472,197	99.8%	Employee FTEs	0.00
Total Assets	150,462	Operating Expense	576,168	122.0%	Current Ratio	2.1
Current Liabilities	71,050	Operating Margin	-103,971	-22.0%	Days to Collect	5.7
Long Term Liabilities	326,393	Other Income	0	0.0%	Avg Payment Days	45.1
Total Equity	-246,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,462	Net Profit or Loss	(103,971)	-22.0%	Return on Equity	42.1%

All Providers

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HHA Profile Report - 2020

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

059012 A TO Z HOME HEALTH, INC

212 NORTH GLENDALE AVE SUITE 200 12/31/2020 366 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	125,593	Total Charges	3,736,307	Revenue per Visit	224.30
Fixed Assets	1,798,202	Contract Allowance	0	0.0%	Revenue per Episode 2,634.43
Other Assets	0	Operating Revenue	3,736,307	100.0%	Employee FTEs 0.00
Total Assets	1,332,364	Operating Expense	3,191,727	85.4%	Current Ratio 0.3
Current Liabilities	453,766	Operating Margin	544,580	14.6%	Days to Collect 0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days 52.0
Total Equity	728,698	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,332,364	Net Profit or Loss	544,580	14.6%	Return on Equity 74.7%

059624 A&C HEALTHCARE, INC

20465 EAST VALLEY BLVD 12/31/2020 366 Days Settled

WALNUT, CA 91789

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559230 A&K HOME HEALTH, INC

225 WEST BROADWAY, SUITE 115

12/31/2020 254 Days *Settled

GLENDALE, CA 91204

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%

559362 A&M ALLIANCE HOME HEALTH CARE INC

12/31/2020 156 Days *Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059402 A1 UNLIMITED HOME HEALTH CARE, INC

3200 WEST BURBANK BOULEVARD, SUITE 102 12/31/2020 366 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.6%

Balance Sheet

Income Statement

Current Assets	344,053	Total Charges	2,470,191		Revenue per Visit	196.64
Fixed Assets	1,405,050	Contract Allowance	0	0.0%	Revenue per Episode	2,809.74
Other Assets	16,200	Operating Revenue	2,470,191	100.0%	Employee FTEs	0.00
Total Assets	1,765,303	Operating Expense	2,513,042	101.7%	Current Ratio	2,730.6
Current Liabilities	126	Operating Margin	-42,851	-1.7%	Days to Collect	0.2
Long Term Liabilities	1,754,163	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	11,014	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,765,303	Net Profit or Loss	(42,851)	-1.7%	Return on Equity	-389.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058473 AAA HOME HEALTH CARE INC

995 E LOS ANGELES AVENUE, SUITE #4 Cost Report not filed.

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

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%

HHA Profile Report - 2020

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

059616 AAA HOME HEALTH INC

9225 DOWDY DRIVE, SUITE 220

12/31/2020 366 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.7%

Balance Sheet

Income Statement

Current Assets	106,670	Total Charges	687,685		Revenue per Visit	250.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,148.31
Other Assets	0	Operating Revenue	687,685	100.0%	Employee FTEs	0.00
Total Assets	106,670	Operating Expense	943,775	137.2%	Current Ratio	1.5
Current Liabilities	69,425	Operating Margin	-256,090	-37.2%	Days to Collect	0.0
Long Term Liabilities	227,905	Other Income	20	0.0%	Avg Payment Days	26.9
Total Equity	-190,660	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,670	Net Profit or Loss	(256,070)	-37.2%	Return on Equity	134.3%

058410 AAA HOME HEALTH SERVICES, INC

150 E OLIVE AVE, STE 209

12/31/2020 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

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

All Providers

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HHA Profile Report - 2020

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

059580 ABA HOME CARE INC

7400 EL CAJON BLVD, SUITE 205

Cost Report not filed.

LA MESA, CA 91942

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

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

HHA Profile Report - 2020

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

559080 ABILITY HOME HEALTH SERVICES INC

500 LA TERRAZA BLVD, SUITE 150

12/31/2020 366 Days Settled

ESCONDIDO, CA 92025

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.1%

Balance Sheet

Income Statement

Current Assets	58,168	Total Charges	301,889		Revenue per Visit	271.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,203.25
Other Assets	0	Operating Revenue	301,889	100.0%	Employee FTEs	0.00
Total Assets	58,168	Operating Expense	221,756	73.5%	Current Ratio	11.1
Current Liabilities	5,240	Operating Margin	80,133	26.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,000	2.0%	Avg Payment Days	0.0
Total Equity	52,928	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,168	Net Profit or Loss	86,133	28.5%	Return on Equity	162.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559217 ABL HEALTH CARE			
6150 MISSION STREET, SUITE 103		12/31/2020 109 Days *Settled	
DALY CITY, CA 94014		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
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	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

058409 ABLE HANDS HOME HEALTH CARE			
18780 AMAR RD SUITE 207		12/31/2020 366 Days Settled	
WALNUT, CA 91789		Employee FTEs 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	100.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	674,567	Total Charges	1,092,137
Fixed Assets	123,540	Contract Allowance	0
Other Assets	301,853	Operating Revenue	1,092,137
Total Assets	1,070,900	Operating Expense	1,016,771
Current Liabilities	356,756	Operating Margin	75,366
Long Term Liabilities	0	Other Income	150
Total Equity	714,144	Other Expense	0
Total Liab. and Equity	1,070,900	Net Profit or Loss	75,516
		Revenue per Visit	266.77
		Revenue per Episode	2,299.24
		Employee FTEs	0.00
		Current Ratio	1.9
		Days to Collect	18.0
		Avg Payment Days	38.3
		Depreciation Rate	0.0%
		Return on Equity	10.6%

All Providers

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HHA Profile Report - 2020

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

559378 ABLE HANDS HOME HEALTH SERVICES LLC

12/31/2020 306 Days *Settled

STUDIO CITY, 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%

559180 ABOVE CARE HOME HEALTH, INC

201 NORTH BRAND BLVD, SUITE 200

Cost Report not filed.

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059586 ABSOLUTE CARE HEALTH SYSTEMS INC

7940 SILVERTON AVENUE, SUITE 202 12/31/2020 366 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	70,800	Total Charges	2,644,273	Medicare Part A	107.0%	
Fixed Assets	99,171	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	564,508	Operating Revenue	2,644,273	100.0%	Revenue per Visit	252.51
Total Assets	682,928	Operating Expense	2,237,355	84.6%	Revenue per Episode	2,303.88
Current Liabilities	13,623	Operating Margin	406,918	15.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	186,177	7.0%	Current Ratio	5.2
Total Equity	669,305	Other Expense	0	0.0%	Days to Collect	1.4
Total Liab. and Equity	682,928	Net Profit or Loss	593,095	22.4%	Avg Payment Days	2.2
					Depreciation Rate	0.0%
					Return on Equity	88.6%

HHA Profile Report - 2020

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

058363 ABSOLUTE HOME HEALTH AGENCY, INC

1554 S SEPULVEDA BLVD SUITE 109

12/31/2020 366 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.1%

Balance Sheet

Income Statement

Current Assets	83,072	Total Charges	2,083,880		Revenue per Visit	171.24
Fixed Assets	88	Contract Allowance	0	0.0%	Revenue per Episode	2,412.12
Other Assets	0	Operating Revenue	2,083,880	100.0%	Employee FTEs	0.00
Total Assets	83,160	Operating Expense	2,008,737	96.4%	Current Ratio	
Current Liabilities	0	Operating Margin	75,143	3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	83,160	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,160	Net Profit or Loss	75,143	3.6%	Return on Equity	90.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059447 ABSOLUTE HOME HEALTH INC

4740 MURPHY CANYON ROAD, SUITE 222 12/31/2020 366 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.5%

Balance Sheet

Income Statement

Current Assets	288,674	Total Charges	3,310,130		Revenue per Visit	235.87
Fixed Assets	1,238	Contract Allowance	0	0.0%	Revenue per Episode	2,271.85
Other Assets	304	Operating Revenue	3,310,130	100.0%	Employee FTEs	0.00
Total Assets	289,710	Operating Expense	2,770,122	83.7%	Current Ratio	0.3
Current Liabilities	933,271	Operating Margin	540,008	16.3%	Days to Collect	14.6
Long Term Liabilities	131,081	Other Income	177,923	5.4%	Avg Payment Days	92.3
Total Equity	-774,642	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	289,710	Net Profit or Loss	717,931	21.7%	Return on Equity	-92.7%

All Providers

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HHA Profile Report - 2020

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

053130 ABUNDANT HOME HEALTH CARE, INC,

6314 VAN NUYS BLVD, SUITE 200

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.9%

Balance Sheet

Income Statement

Current Assets	87,983	Total Charges	1,755,506		Revenue per Visit	202.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,317.77
Other Assets	0	Operating Revenue	1,755,506	100.0%	Employee FTEs	0.00
Total Assets	87,983	Operating Expense	1,631,109	92.9%	Current Ratio	9.1
Current Liabilities	9,685	Operating Margin	124,397	7.1%	Days to Collect	16.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	78,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,983	Net Profit or Loss	124,397	7.1%	Return on Equity	158.9%

All Providers

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HHA Profile Report - 2020

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

059341 ACA HOME HEALTH CARE INC

223 E THOUSAND OAKS BLVD STE 407 12/31/2020 366 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.4%

Balance Sheet

Income Statement

Current Assets	282,723	Total Charges	1,818,787		Revenue per Visit	207.27
Fixed Assets	5,470	Contract Allowance	0	0.0%	Revenue per Episode	3,099.33
Other Assets	0	Operating Revenue	1,818,787	100.0%	Employee FTEs	0.00
Total Assets	282,723	Operating Expense	1,722,020	94.7%	Current Ratio	16.8
Current Liabilities	16,833	Operating Margin	96,767	5.3%	Days to Collect	5.3
Long Term Liabilities	0	Other Income	80,218	4.4%	Avg Payment Days	3.6
Total Equity	265,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	282,723	Net Profit or Loss	176,985	9.7%	Return on Equity	66.6%

All Providers

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HHA Profile Report - 2020

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

559093 ACACIA HOME HEALTH AND PALLIATIVE INC.

11770 WARNER AVENUE, SUITE 102 12/31/2020 366 Days Settled

FOUNTAIN VALLEY, CA 92708

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.3%

Balance Sheet

Income Statement

Current Assets	433,006	Total Charges	419,706		Revenue per Visit	310.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,413.60
Other Assets	0	Operating Revenue	419,706	100.0%	Employee FTEs	0.00
Total Assets	433,006	Operating Expense	156,243	37.2%	Current Ratio	257.7
Current Liabilities	1,680	Operating Margin	263,463	62.8%	Days to Collect	366.0
Long Term Liabilities	190,293	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	241,033	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	433,006	Net Profit or Loss	263,463	62.8%	Return on Equity	109.3%

All Providers

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HHA Profile Report - 2020

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

059256 ACACIA HOME HEALTH SERVICES

1616 VICTORY BLVD, SUITE 205

12/31/2020 366 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.1%

Balance Sheet

Income Statement

Current Assets	1,486,212	Total Charges	5,270,022		Revenue per Visit	344.45
Fixed Assets	45,112	Contract Allowance	391,197	7.4%	Revenue per Episode	2,614.23
Other Assets	6,200	Operating Revenue	4,878,825	92.6%	Employee FTEs	0.00
Total Assets	1,492,412	Operating Expense	3,218,049	66.0%	Current Ratio	12.1
Current Liabilities	122,657	Operating Margin	1,660,776	34.0%	Days to Collect	29.8
Long Term Liabilities	149,900	Other Income	526,392	10.8%	Avg Payment Days	14.0
Total Equity	1,219,855	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,492,412	Net Profit or Loss	2,187,168	44.8%	Return on Equity	179.3%

All Providers

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HHA Profile Report - 2020

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

559206 ACCELERATED HEALTH HOME CARE, INC

11331 VENTURA BLVD, SUITE 304

12/31/2020 329 Days *Settled

STUDIO CITY, CA 91604

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%

559413 ACCENT HOME HEALTH INC

12/31/2020 67 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2020

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

053172 ACCENTCARE HOME HEALTH AT UC SAN DIEGO LLC

5060 SHOREHAM PLACE, SUITE 220

12/31/2020 366 Days Settled

SAN DIEGO, CA 92122

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.1%

Balance Sheet

Income Statement

Current Assets	316,535,265	Total Charges	6,375,883		Revenue per Visit	285.39
Fixed Assets	52,860,413	Contract Allowance	77,142	1.2%	Revenue per Episode	2,200.42
Other Assets	1,920,856,767	Operating Revenue	6,298,741	98.8%	Employee FTEs	0.00
Total Assets	2,290,252,445	Operating Expense	4,892,183	77.7%	Current Ratio	1.5
Current Liabilities	206,015,693	Operating Margin	1,406,558	22.3%	Days to Collect	13,835.9
Long Term Liabilities	1,209,072,721	Other Income	0	0.0%	Avg Payment Days	5,240.7
Total Equity	875,164,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,290,252,445	Net Profit or Loss	1,406,558	22.3%	Return on Equity	0.2%

All Providers

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HHA Profile Report - 2020

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

557425 ACCENTCARE HOME HEALTH OF CALIFORNIA INC

2344 SOUTH 2ND STREET, SUITE A Cost Report not filed.

EL CENTRO, CA 92243

Employee FTEs 0

IMPERIAL

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
<u>Total Assets</u> 0	<u>Operating Expense</u> 0	0.0% Current Ratio
Current Liabilities 0	Operating Margin 0	0.0% Days to Collect
Long Term Liabilities 0	Other Income 0	0.0% Avg Payment Days
Total Equity 0	Other Expense 0	0.0% Depreciation Rate 0.0%
<u>Total Liab. and Equity</u> 0	<u>Net Profit or Loss</u> 0	0.0% Return on Equity 0.0%

HHA Profile Report - 2020

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

057517 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

3170 CROW CANYON PLACE, SUITE 270 12/31/2020 366 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.5%

Balance Sheet

Income Statement

Current Assets	316,535,265	Total Charges	23,073,587		Revenue per Visit	466.10
Fixed Assets	52,860,413	Contract Allowance	294,555	1.3%	Revenue per Episode	3,047.86
Other Assets	1,920,856,767	Operating Revenue	22,779,032	98.7%	Employee FTEs	0.00
Total Assets	2,290,252,445	Operating Expense	11,838,539	52.0%	Current Ratio	1.5
Current Liabilities	206,015,693	Operating Margin	10,940,493	48.0%	Days to Collect	3,825.8
Long Term Liabilities	1,209,072,721	Other Income	0	0.0%	Avg Payment Days	2,165.7
Total Equity	875,164,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,290,252,445	Net Profit or Loss	10,940,493	48.0%	Return on Equity	1.3%

All Providers

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HHA Profile Report - 2020

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

057564 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

5050 MURPHY CANYON ROAD, SUITE 200 12/31/2020 366 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	316,535,265	Total Charges	14,776,337	Medicare Part A	76.2%
Fixed Assets	52,860,413	Contract Allowance	289,904	Medicare Part B	0.0%
Other Assets	1,920,856,767	Operating Revenue	14,486,433	Revenue per Visit	300.20
Total Assets	2,290,252,445	Operating Expense	11,362,625	Revenue per Episode	2,242.05
Current Liabilities	206,015,693	Operating Margin	3,123,808	Employee FTEs	0.00
Long Term Liabilities	1,209,072,721	Other Income	0	Current Ratio	1.5
Total Equity	875,164,031	Other Expense	0	Days to Collect	6,015.9
Total Liab. and Equity	2,290,252,445	Net Profit or Loss	3,123,808	Avg Payment Days	2,256.4
				Depreciation Rate	0.0%
				Return on Equity	0.4%

HHA Profile Report - 2020

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

057573 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

3636 BIRCH STREET, SUITE 195

12/31/2020 366 Days Settled

NEWPORT BEACH, CA 92660

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 78.7%

Balance Sheet

Income Statement

Current Assets	316,535,265	Total Charges	4,621,940		Revenue per Visit	298.81
Fixed Assets	52,860,413	Contract Allowance	85,501	1.8%	Revenue per Episode	2,145.34
Other Assets	1,920,856,767	Operating Revenue	4,536,439	98.2%	Employee FTEs	0.00
Total Assets	2,290,252,445	Operating Expense	4,288,423	94.5%	Current Ratio	1.5
Current Liabilities	206,015,693	Operating Margin	248,016	5.5%	Days to Collect	19,210.8
Long Term Liabilities	1,209,072,721	Other Income	0	0.0%	Avg Payment Days	5,978.5
Total Equity	875,164,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,290,252,445	Net Profit or Loss	248,016	5.5%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

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

057678 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

1455 SOUTH AUTO CENTER DRIVE STE 150 12/31/2020 366 Days Settled

ONTARIO, CA 91761

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 56.5%

Balance Sheet

Income Statement

Current Assets	316,535,265	Total Charges	5,580,340		Revenue per Visit	266.75
Fixed Assets	52,860,413	Contract Allowance	184,683	3.3%	Revenue per Episode	2,089.32
Other Assets	1,920,856,767	Operating Revenue	5,395,657	96.7%	Employee FTEs	0.00
Total Assets	2,290,252,445	Operating Expense	4,369,972	81.0%	Current Ratio	1.5
Current Liabilities	206,015,693	Operating Margin	1,025,685	19.0%	Days to Collect	16,151.6
Long Term Liabilities	1,209,072,721	Other Income	0	0.0%	Avg Payment Days	5,866.9
Total Equity	875,164,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,290,252,445	Net Profit or Loss	1,025,685	19.0%	Return on Equity	0.1%

All Providers

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HHA Profile Report - 2020

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

05K00 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

1

2300 CONTRA COSTA BLVD, SUITE 240 Cost Report not filed.

PLEASANT HILL, CA 94523

Employee FTEs 0

CONTRA COSTA

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
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

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

05K05 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC
8

15455 SAN FERNANDO MISSION BLVD Cost Report not filed.
 SUITE C-400

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

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

HHA Profile Report - 2020

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

557253 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

2880 SUNRISE BLVD SUITE 218

Cost Report not filed.

RANCHO CORDOVA, CA 95742

Employee FTEs 0

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 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

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

557273 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

2590 GOODWATER AVE SUITE 100

12/31/2020 366 Days Settled

REDDING, CA 96002

Employee FTEs 0

SHASTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.1%

Balance Sheet

Income Statement

Current Assets	316,535,265	Total Charges	5,454,205		Revenue per Visit	323.59
Fixed Assets	52,860,413	Contract Allowance	57,723	1.1%	Revenue per Episode	2,355.23
Other Assets	1,920,856,767	Operating Revenue	5,396,482	98.9%	Employee FTEs	0.00
Total Assets	2,290,252,445	Operating Expense	4,251,533	78.8%	Current Ratio	1.5
Current Liabilities	206,015,693	Operating Margin	1,144,949	21.2%	Days to Collect	16,149.2
Long Term Liabilities	1,209,072,721	Other Income	0	0.0%	Avg Payment Days	6,030.4
Total Equity	875,164,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,290,252,445	Net Profit or Loss	1,144,949	21.2%	Return on Equity	0.1%

All Providers

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HHA Profile Report - 2020

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

559018 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

2934 EAST GARVEY AVE, SUITE 210 12/31/2020 366 Days Settled

WEST COVINA, CA 91791

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%

753189 ACCENTCARE HOME HLTH CALIFORNIA INC

12/31/2020 44 Days *Settled

MISSION HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

057761 ACCENTCARE UCLA HEALTH, LLC

9221 CORBIN AVE, SUITE 160

12/31/2020 366 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.8%

Balance Sheet

Income Statement

Current Assets	316,535,265	Total Charges	6,812,581		Revenue per Visit	329.38
Fixed Assets	52,860,413	Contract Allowance	132,255	1.9%	Revenue per Episode	2,455.87
Other Assets	1,920,856,767	Operating Revenue	6,680,326	98.1%	Employee FTEs	0.00
Total Assets	2,290,252,445	Operating Expense	6,017,803	90.1%	Current Ratio	1.5
Current Liabilities	206,015,693	Operating Margin	662,523	9.9%	Days to Collect	13,045.6
Long Term Liabilities	1,209,072,721	Other Income	0	0.0%	Avg Payment Days	4,260.4
Total Equity	875,164,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,290,252,445	Net Profit or Loss	662,523	9.9%	Return on Equity	0.1%

058441 ACCESS HOME HEALTH CARE, INC

18780 AMAR ROAD, SUITE 201

12/31/2020 366 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.3%

Balance Sheet

Income Statement

Current Assets	14,248	Total Charges	1,215,258		Revenue per Visit	246.53
Fixed Assets	31,315	Contract Allowance	0	0.0%	Revenue per Episode	2,368.96
Other Assets	1,180,937	Operating Revenue	1,215,258	100.0%	Employee FTEs	0.00
Total Assets	1,195,185	Operating Expense	1,174,533	96.6%	Current Ratio	0.0
Current Liabilities	873,116	Operating Margin	40,725	3.4%	Days to Collect	0.0
Long Term Liabilities	9,000	Other Income	103,870	8.5%	Avg Payment Days	103.0
Total Equity	313,069	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,195,185	Net Profit or Loss	144,595	11.9%	Return on Equity	46.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059331 ACCESS HOME HEALTH CARE, LLC

18445 VANOWEN STREET

12/31/2020 366 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.5%

Balance Sheet

Income Statement

Current Assets	449,120	Total Charges	3,961,240		Revenue per Visit	239.68
Fixed Assets	89,942	Contract Allowance	25,105	0.6%	Revenue per Episode	2,526.33
Other Assets	1,515,684	Operating Revenue	3,936,135	99.4%	Employee FTEs	0.00
Total Assets	1,978,461	Operating Expense	3,313,545	84.2%	Current Ratio	3.1
Current Liabilities	146,284	Operating Margin	622,590	15.8%	Days to Collect	30.0
Long Term Liabilities	1,164,812	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	667,365	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,978,461	Net Profit or Loss	622,590	15.8%	Return on Equity	93.3%

058366 ACCESS TLC HOME HEALTH CARE

1051 N MACLAY AVE

12/31/2020 366 Days Settled

SAN FERNANDO, CA 91340

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.1%

Balance Sheet

Income Statement

Current Assets	2,411,695	Total Charges	3,639,686		Revenue per Visit	304.26
Fixed Assets	78,402	Contract Allowance	196,031	5.4%	Revenue per Episode	2,425.34
Other Assets	2,159,971	Operating Revenue	3,443,655	94.6%	Employee FTEs	0.00
Total Assets	4,576,455	Operating Expense	4,531,526	131.6%	Current Ratio	1.3
Current Liabilities	1,890,508	Operating Margin	-1,087,871	-31.6%	Days to Collect	36.3
Long Term Liabilities	166,581	Other Income	2,728,333	79.2%	Avg Payment Days	18.1
Total Equity	2,519,366	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,576,455	Net Profit or Loss	1,640,462	47.6%	Return on Equity	65.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

057445 ACCREDITED HOME HEALTH SERVICES

5955 DESOTO AVENUE SUITE 160 Cost Report not filed.

WOODLAND HILLS, CA 91367

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%

059167 ACCU - RITE HEALTH SERVICES, INC

163 W ARROW HIGHWAY 12/31/2020 366 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	124,786	Total Charges	937,274		Revenue per Visit	262.54
Fixed Assets	133,987	Contract Allowance	0	0.0%	Revenue per Episode	1,940.53
Other Assets	0	Operating Revenue	937,274	100.0%	Employee FTEs	0.00
Total Assets	162,719	Operating Expense	827,551	88.3%	Current Ratio	9.3
Current Liabilities	13,386	Operating Margin	109,723	11.7%	Days to Collect	11.3
Long Term Liabilities	0	Other Income	76,173	8.1%	Avg Payment Days	0.0
Total Equity	149,333	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,719	Net Profit or Loss	185,896	19.8%	Return on Equity	124.5%

All Providers

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HHA Profile Report - 2020

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

058080 ACCURATE HOME HEALTH CARE, INC

3505 HART AVE SUITE 102

12/31/2020 366 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	83,639	Total Charges	941,657	Revenue per Visit	288.12
Fixed Assets	244,156	Contract Allowance	14,720	1.6%	Revenue per Episode 2,223.40
Other Assets	8,309	Operating Revenue	926,937	98.4%	Employee FTEs 0.00
Total Assets	130,461	Operating Expense	898,471	96.9%	Current Ratio 3.6
Current Liabilities	23,193	Operating Margin	28,466	3.1%	Days to Collect 0.0
Long Term Liabilities	11,181	Other Income	176,567	19.0%	Avg Payment Days 5.3
Total Equity	96,087	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	130,461	Net Profit or Loss	205,033	22.1%	Return on Equity 213.4%

058058 ACCXELL HOME HEALTH AGENCY

370 AMA POLA AVENUE SUITE 203

12/31/2020 366 Days Settled

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.2%

Balance Sheet

Income Statement

Current Assets	145,335	Total Charges	1,020,214	Revenue per Visit	205.05
Fixed Assets	41,299	Contract Allowance	0	0.0%	Revenue per Episode 2,084.60
Other Assets	0	Operating Revenue	1,020,214	100.0%	Employee FTEs 0.00
Total Assets	186,634	Operating Expense	1,150,008	112.7%	Current Ratio 0.6
Current Liabilities	237,235	Operating Margin	-129,794	-12.7%	Days to Collect 0.2
Long Term Liabilities	128,233	Other Income	10,023	1.0%	Avg Payment Days 29.4
Total Equity	-178,834	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	186,634	Net Profit or Loss	(119,771)	-11.7%	Return on Equity 67.0%

All Providers

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HHA Profile Report - 2020

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

059757 ACE 1 HOMEHEALTH SERVICES, INC

2112 24TH STREET, SUITE # 4

Cost Report not filed.

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

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%

058071 ACE HEALTH SYSTEMS, INC

11385 183RD STREET

Cost Report not filed.

CERRITOS, CA 90703

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

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HHA Profile Report - 2020

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

059461 ACE HOME HEALTH CARE & HOSPICE, INC

85 MORAGA WAY, SUITE 100B

12/31/2020 366 Days Settled

ORINDA, CA 94563

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.4%

Balance Sheet

Income Statement

Current Assets	3,267,901	Total Charges	7,415,889		Revenue per Visit	280.14
Fixed Assets	15,047	Contract Allowance	0	0.0%	Revenue per Episode	3,351.80
Other Assets	-437,916	Operating Revenue	7,415,889	100.0%	Employee FTEs	0.00
Total Assets	2,836,663	Operating Expense	7,766,263	104.7%	Current Ratio	0.9
Current Liabilities	3,538,571	Operating Margin	-350,374	-4.7%	Days to Collect	80.2
Long Term Liabilities	2,548,870	Other Income	90	0.0%	Avg Payment Days	3.8
Total Equity	-3,250,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,836,663	Net Profit or Loss	(350,284)	-4.7%	Return on Equity	10.8%

058082 ACE HOME HEALTH, INC

4055 WILSHIRE BLVD #105

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.5%

Balance Sheet

Income Statement

Current Assets	1,147,033	Total Charges	3,477,629		Revenue per Visit	291.46
Fixed Assets	34,300	Contract Allowance	0	0.0%	Revenue per Episode	2,753.01
Other Assets	13,745	Operating Revenue	3,477,629	100.0%	Employee FTEs	0.00
Total Assets	1,160,778	Operating Expense	2,968,946	85.4%	Current Ratio	1.1
Current Liabilities	1,004,679	Operating Margin	508,683	14.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	123.9
Total Equity	156,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,160,778	Net Profit or Loss	508,683	14.6%	Return on Equity	325.9%

All Providers

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HHA Profile Report - 2020

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

559182 ACCEPTIO HOME HEALTH CARE

9198 GREENBACK LANE, SUITE 102 12/31/2020 263 Days *Settled

ORANGEVALE, CA 95662

Employee FTEs 0

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	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

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

059310 ACES HOME HEALTHCARE SERVICES INC

4959 PALO VERDE ST STE 203 A 12/31/2020 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.5%

Balance Sheet

Income Statement

Current Assets	132,587	Total Charges	395,401		Revenue per Visit	200.44
Fixed Assets	4,601	Contract Allowance	0	0.0%	Revenue per Episode	2,203.58
Other Assets	30,403	Operating Revenue	395,401	100.0%	Employee FTEs	0.00
Total Assets	162,990	Operating Expense	433,382	109.6%	Current Ratio	2.3
Current Liabilities	58,455	Operating Margin	-37,981	-9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	184,484	46.7%	Avg Payment Days	0.0
Total Equity	104,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,990	Net Profit or Loss	146,503	37.1%	Return on Equity	140.1%

559051 ACESO HOME HEALTH INC

1617 W SHAW SUITE C 12/31/2020 366 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 157.7%

Balance Sheet

Income Statement

Current Assets	239,593	Total Charges	404,739		Revenue per Visit	284.48
Fixed Assets	6,970	Contract Allowance	0	0.0%	Revenue per Episode	2,563.77
Other Assets	0	Operating Revenue	404,739	100.0%	Employee FTEs	0.00
Total Assets	246,167	Operating Expense	411,146	101.6%	Current Ratio	18.7
Current Liabilities	12,809	Operating Margin	-6,407	-1.6%	Days to Collect	0.0
Long Term Liabilities	237,165	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-3,807	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	246,167	Net Profit or Loss	(6,407)	-1.6%	Return on Equity	168.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

059002 ACKNOWLEDGE HOME HEALTH, INC

13624 HAWTHORNE BLVD SUITE 210 12/31/2020 366 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.3%

Balance Sheet

Income Statement

Current Assets	31,862	Total Charges	1,286,486		Revenue per Visit	113.72
Fixed Assets	132,691	Contract Allowance	0	0.0%	Revenue per Episode	2,491.41
Other Assets	283,583	Operating Revenue	1,286,486	100.0%	Employee FTEs	0.00
Total Assets	374,037	Operating Expense	1,235,108	96.0%	Current Ratio	0.2
Current Liabilities	152,783	Operating Margin	51,378	4.0%	Days to Collect	0.0
Long Term Liabilities	460,301	Other Income	109,862	8.5%	Avg Payment Days	47.6
Total Equity	-239,047	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	374,037	Net Profit or Loss	161,240	12.5%	Return on Equity	-67.5%

HHA Profile Report - 2020

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

058038 ACT HOME HEALTH, INC

12431 LEWIS STREET, SUITE 101

Cost Report not filed.

GARDEN GROVE, CA 92840

Employee FTEs 0

ORANGE

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%

HHA Profile Report - 2020

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

553176 ACTIVE HEALTH CARE, INC

8337 FOOTHILL BLVD, SUITE C

12/31/2020 366 Days Settled

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 133.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	399,924		Revenue per Visit	272.25
Fixed Assets	5,184	Contract Allowance	0	0.0%	Revenue per Episode	2,331.40
Other Assets	0	Operating Revenue	399,924	100.0%	Employee FTEs	0.00
Total Assets	5,184	Operating Expense	366,905	91.7%	Current Ratio	
Current Liabilities	0	Operating Margin	33,019	8.3%	Days to Collect	0.0
Long Term Liabilities	3,505	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,184	Net Profit or Loss	33,019	8.3%	Return on Equity	1,966.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059585 ACTIVE PLUS HOME HEALTH CARE, INC

16600 SHERMAN WAY SUITE 166

12/31/2020 366 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.8%

Balance Sheet

Income Statement

Current Assets	79,190	Total Charges	2,740,403		Revenue per Visit	226.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,019.53
Other Assets	50,010	Operating Revenue	2,740,403	100.0%	Employee FTEs	0.00
Total Assets	129,200	Operating Expense	2,468,969	90.1%	Current Ratio	
Current Liabilities	0	Operating Margin	271,434	9.9%	Days to Collect	1.4
Long Term Liabilities	0	Other Income	108,785	4.0%	Avg Payment Days	0.0
Total Equity	129,200	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,200	Net Profit or Loss	380,219	13.9%	Return on Equity	294.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557735 ADEPT HOME HEALTH SERVICES, INC

818 N MOUNTAIN AVENUE SUITE 120 Cost Report not filed.

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

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%

HHA Profile Report - 2020

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

059584 ADEQUATE CARE HOME HEALTH

121 SOUTH GLENOAKS BLVD UNIT 1 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%

559421 ADK HOME HEALTH INC

12/31/2020 101 Days *Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557635 ADMIRAL HOME HEALTH, INC

4010 WATSON PLAZA DRIVE SUITE 150 12/31/2020 366 Days Settled

LAKWOOD, CA 90712

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 29.0%

Balance Sheet

Income Statement

Current Assets	112,680	Total Charges	949,289		Revenue per Visit	257.03
Fixed Assets	20,306	Contract Allowance	2,122	0.2%	Revenue per Episode	2,720.46
Other Assets	11,024	Operating Revenue	947,167	99.8%	Employee FTEs	0.00
Total Assets	123,801	Operating Expense	1,007,843	106.4%	Current Ratio	0.7
Current Liabilities	163,977	Operating Margin	-60,676	-6.4%	Days to Collect	40.2
Long Term Liabilities	194,826	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	-235,002	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	123,801	Net Profit or Loss	(60,676)	-6.4%	Return on Equity	25.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059144 ADOBE HOME HEALTH, INC

19045 PORTOLA DRIVE, SUITE E

12/31/2020 366 Days Settled

SALINAS, CA 93908

Employee FTEs 0

MONTEREY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.8%

Balance Sheet

Income Statement

Current Assets	233,427	Total Charges	867,288		Revenue per Visit	472.61
Fixed Assets	95,187	Contract Allowance	0	0.0%	Revenue per Episode	3,247.43
Other Assets	1	Operating Revenue	867,288	100.0%	Employee FTEs	0.00
Total Assets	300,522	Operating Expense	801,152	92.4%	Current Ratio	6.0
Current Liabilities	38,637	Operating Margin	66,136	7.6%	Days to Collect	4.9
Long Term Liabilities	178,758	Other Income	57,201	6.6%	Avg Payment Days	13.4
Total Equity	83,127	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,522	Net Profit or Loss	123,337	14.2%	Return on Equity	148.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059533 ADULT CARE HOME HEALTH AGENCY, INC.

1007 S CENTRAL AVENUE SUITE 103 12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.9%

Balance Sheet

Income Statement

Current Assets	3,598	Total Charges	332,697		Revenue per Visit	146.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,683.05
Other Assets	0	Operating Revenue	332,697	100.0%	Employee FTEs	0.00
Total Assets	3,598	Operating Expense	264,056	79.4%	Current Ratio	3,598.0
Current Liabilities	1	Operating Margin	68,641	20.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,597	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,598	Net Profit or Loss	68,641	20.6%	Return on Equity	1,908.3%

All Providers

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HHA Profile Report - 2020

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

553187 ADVANCE CARE HOME HEALTH AGENCY, INC

805 NORTH CENTRAL AVENUE

12/31/2020 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.4%

Balance Sheet

Income Statement

Current Assets	57,201	Total Charges	472,873		Revenue per Visit	220.97
Fixed Assets	4,815	Contract Allowance	0	0.0%	Revenue per Episode	2,100.11
Other Assets	0	Operating Revenue	472,873	100.0%	Employee FTEs	0.00
Total Assets	57,201	Operating Expense	375,671	79.4%	Current Ratio	17.4
Current Liabilities	3,288	Operating Margin	97,202	20.6%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	53,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,201	Net Profit or Loss	97,202	20.6%	Return on Equity	180.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059267 ADVANCE HOME CARE, INC

1903 GLENOAKS ST, SUITE B

Cost Report not filed.

BURBANK, CA 91504

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557791 ADVANCE HOME HEALTH SERVICES, INC

801 W VALLEY BLVD SUITE 105

Cost Report not filed.

ALHAMBRA, CA 91803

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

553170 ADVANCE SPECIALTY CARE NORTH, INC.

6260 LAUREL CANYON BLVD., SUITE 304 12/31/2020 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

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

053139 ADVANCE SPECIALTY CARE SOUTH, INC.

12437 LEWIS ST., SUITE 201 12/31/2020 366 Days Settled

GARDEN GROVE, CA 92840

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.2%

Balance Sheet

Income Statement

Current Assets	361,043	Total Charges	1,096,734	Revenue per Visit	262.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,247.09
Other Assets	51,200	Operating Revenue	1,096,734	100.0%	Employee FTEs 0.00
Total Assets	412,243	Operating Expense	1,133,781	103.4%	Current Ratio 9,026.1
Current Liabilities	40	Operating Margin	-37,047	-3.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	153,332	14.0%	Avg Payment Days 0.0
Total Equity	412,203	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	412,243	Net Profit or Loss	116,285	10.6%	Return on Equity 28.2%

All Providers

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HHA Profile Report - 2020

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

059494 ADVANCE SPECIALTY CARE, LLC

3470 WILSHIRE BOULEVARD, #600

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.6%

Balance Sheet

Income Statement

Current Assets	3,494,290	Total Charges	8,266,563		Revenue per Visit	277.97
Fixed Assets	31,707	Contract Allowance	0	0.0%	Revenue per Episode	1,971.77
Other Assets	9,880	Operating Revenue	8,266,563	100.0%	Employee FTEs	0.00
Total Assets	3,531,218	Operating Expense	8,156,475	98.7%	Current Ratio	1.4
Current Liabilities	2,415,344	Operating Margin	110,088	1.3%	Days to Collect	27.3
Long Term Liabilities	1,596,440	Other Income	35,686	0.4%	Avg Payment Days	51.0
Total Equity	-480,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,531,218	Net Profit or Loss	145,774	1.8%	Return on Equity	-30.3%

All Providers

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HHA Profile Report - 2020

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

059776 ADVANCED HEALTH CARE PROVIDERS, INC

17620 SHERMAN WAY, SUITE 215

12/31/2020 366 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	209,183	Total Charges	980,882		Revenue per Visit	213.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,567.75
Other Assets	0	Operating Revenue	980,882	100.0%	Employee FTEs	0.00
Total Assets	209,183	Operating Expense	790,455	80.6%	Current Ratio	246.4
Current Liabilities	849	Operating Margin	190,427	19.4%	Days to Collect	23.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	208,334	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	209,183	Net Profit or Loss	190,427	19.4%	Return on Equity	91.4%

All Providers

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HHA Profile Report - 2020

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

059682 ADVANCED HEALTHCARE SERVICES, LLC

39899 BALENTINE DRIVE, SUITE 365 12/31/2020 366 Days Settled

NEWARK, CA 94560

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.6%

Balance Sheet

Income Statement

Current Assets	1,615,099	Total Charges	8,062,360		Revenue per Visit	307.82
Fixed Assets	26,679	Contract Allowance	717,351	8.9%	Revenue per Episode	3,456.64
Other Assets	7,080	Operating Revenue	7,345,009	91.1%	Employee FTEs	0.00
Total Assets	1,634,187	Operating Expense	6,708,583	91.3%	Current Ratio	3.2
Current Liabilities	512,072	Operating Margin	636,426	8.7%	Days to Collect	78.3
Long Term Liabilities	-1,453,961	Other Income	463,283	6.3%	Avg Payment Days	14.9
Total Equity	2,576,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,634,187	Net Profit or Loss	1,099,709	15.0%	Return on Equity	42.7%

All Providers

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HHA Profile Report - 2020

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

059416 ADVANCED HOME CARE SERVICES, INC

2312 W VICTORY BLVD, SUITE 201

12/31/2020 366 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	84,703	Total Charges	0	Revenue per Visit	249.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,333.14
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	84,703	Operating Expense	375,101	0.0%	Current Ratio (0.3)
Current Liabilities	-325,697	Operating Margin	-375,101	0.0%	Days to Collect
Long Term Liabilities	410,400	Other Income	0	0.0%	Avg Payment Days 4.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	84,703	Net Profit or Loss	(375,101)	0.0%	Return on Equity 0.0%

058448 ADVANCED HOME HEALTH CARE

123 S JACKSON STREET

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	237,531	Total Charges	1,063,065	Revenue per Visit	224.05
Fixed Assets	30,325	Contract Allowance	0	0.0%	Revenue per Episode 2,816.18
Other Assets	0	Operating Revenue	1,063,065	100.0%	Employee FTEs 0.00
Total Assets	239,456	Operating Expense	1,084,654	102.0%	Current Ratio 64.2
Current Liabilities	3,699	Operating Margin	-21,589	-2.0%	Days to Collect 0.0
Long Term Liabilities	150,000	Other Income	94,828	8.9%	Avg Payment Days 0.0
Total Equity	85,757	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	239,456	Net Profit or Loss	73,239	6.9%	Return on Equity 85.4%

All Providers

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HHA Profile Report - 2020

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

553193 ADVANCED HOME HEALTH CARE, LLC

35 E10TH STREET, SUITE K-1, K-2

12/31/2020 366 Days Settled

TRACY, CA 95376

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

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HHA Profile Report - 2020

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

059251 ADVANCED HOME HEALTH NORTHBAY, INC

2161 YGNACIO VALLEY ROAD

12/31/2020 366 Days Settled

WALNUT CREEK, CA 94598

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.2%

Balance Sheet

Income Statement

Current Assets	15,873,561	Total Charges	1,144,920		Revenue per Visit	355.05
Fixed Assets	1,788,522	Contract Allowance	102,681	9.0%	Revenue per Episode	3,499.07
Other Assets	63,483,561	Operating Revenue	1,042,239	91.0%	Employee FTEs	0.00
Total Assets	80,190,892	Operating Expense	993,792	95.4%	Current Ratio	2.5
Current Liabilities	6,419,646	Operating Margin	48,447	4.6%	Days to Collect	2,055.2
Long Term Liabilities	45,013,892	Other Income	33	0.0%	Avg Payment Days	671.4
Total Equity	28,757,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,190,892	Net Profit or Loss	48,480	4.7%	Return on Equity	0.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059414 ADVANCED HOME HEALTH SAN DIEGO INC

8996 MIRAMAR ROAD, SUITE 220

12/31/2020 366 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.8%

Balance Sheet

Income Statement

Current Assets	15,873,561	Total Charges	1,357,448		Revenue per Visit	300.04
Fixed Assets	1,788,522	Contract Allowance	203,810	15.0%	Revenue per Episode	2,212.21
Other Assets	63,483,561	Operating Revenue	1,153,638	85.0%	Employee FTEs	0.00
Total Assets	80,190,892	Operating Expense	976,646	84.7%	Current Ratio	2.5
Current Liabilities	6,419,646	Operating Margin	176,992	15.3%	Days to Collect	1,856.8
Long Term Liabilities	45,013,892	Other Income	0	0.0%	Avg Payment Days	683.2
Total Equity	28,757,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,190,892	Net Profit or Loss	176,992	15.3%	Return on Equity	0.6%

All Providers

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HHA Profile Report - 2020

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

553118 ADVANCED HOME HEALTH SERVICES, INC

12509 OXNARD STREET, SUITE 214

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.3%

Balance Sheet

Income Statement

Current Assets	3,289	Total Charges	2,192,694		Revenue per Visit	248.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,386.41
Other Assets	0	Operating Revenue	2,192,694	100.0%	Employee FTEs	0.00
Total Assets	3,289	Operating Expense	2,175,397	99.2%	Current Ratio	0.5
Current Liabilities	6,657	Operating Margin	17,297	0.8%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	-3,368	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,289	Net Profit or Loss	17,297	0.8%	Return on Equity	-513.6%

All Providers

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HHA Profile Report - 2020

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

058426 ADVANCED HOME HEALTH, INC

4354 AUBURN BLVD, SUITE 300

12/31/2020 366 Days Settled

SACRAMENTO, CA 95841

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.0%

Balance Sheet

Income Statement

Current Assets	15,873,561	Total Charges	29,517,560		Revenue per Visit	348.41
Fixed Assets	1,788,522	Contract Allowance	4,414,090	15.0%	Revenue per Episode	2,858.29
Other Assets	63,483,561	Operating Revenue	25,103,470	85.0%	Employee FTEs	0.00
Total Assets	80,190,892	Operating Expense	12,101,788	48.2%	Current Ratio	2.5
Current Liabilities	6,419,646	Operating Margin	13,001,682	51.8%	Days to Collect	85.3
Long Term Liabilities	45,013,892	Other Income	830	0.0%	Avg Payment Days	55.1
Total Equity	28,757,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,190,892	Net Profit or Loss	13,002,512	51.8%	Return on Equity	45.2%

All Providers

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HHA Profile Report - 2020

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

559169 ADVANCED WELLNESS HOME CARE INC

4959 PALO VERDE STREET

12/31/2020 336 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NGS (WI)

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058355 ADVANTAGE HEALTH SYSTEMS

9663 TIERRA GRANDE STREET, STE 101 12/31/2020 366 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,719,197	Total Charges	8,974,897	Medicare Part A	98.3%	
Fixed Assets	1,276,841	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	8,974,897	100.0%	Revenue per Visit	225.60
Total Assets	5,996,038	Operating Expense	7,879,973	87.8%	Revenue per Episode	2,132.04
Current Liabilities	60,936	Operating Margin	1,094,924	12.2%	Employee FTEs	0.00
Long Term Liabilities	6,406,901	Other Income	634,608	7.1%	Current Ratio	77.4
Total Equity	-471,799	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	5,996,038	Net Profit or Loss	1,729,532	19.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-366.6%

HHA Profile Report - 2020

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

059476 ADVANTAGE HEALTH SYSTEMS

4100 LATHAM STREET, STE D

12/31/2020 366 Days Settled

RIVERSIDE, CA 92501

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.7%

Balance Sheet

Income Statement

Current Assets	1,785,324	Total Charges	1,989,511		Revenue per Visit	235.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,194.90
Other Assets	0	Operating Revenue	1,989,511	100.0%	Employee FTEs	0.00
Total Assets	1,785,324	Operating Expense	1,772,260	89.1%	Current Ratio	29.7
Current Liabilities	60,066	Operating Margin	217,251	10.9%	Days to Collect	0.0
Long Term Liabilities	1,112,783	Other Income	67,165	3.4%	Avg Payment Days	0.0
Total Equity	612,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,785,324	Net Profit or Loss	284,416	14.3%	Return on Equity	46.4%

All Providers

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HHA Profile Report - 2020

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

059511 ADVANTAGE HEALTH SYSTEMS

151 KALMUS DRIVE, SUITE D-101

12/31/2020 366 Days Settled

COSTA MESA, CA 92626

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.3%

Balance Sheet

Income Statement

Current Assets	1,785,324	Total Charges	1,239,008		Revenue per Visit	208.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,147.49
Other Assets	0	Operating Revenue	1,239,008	100.0%	Employee FTEs	0.00
Total Assets	1,785,324	Operating Expense	1,173,814	94.7%	Current Ratio	29.7
Current Liabilities	60,066	Operating Margin	65,194	5.3%	Days to Collect	0.0
Long Term Liabilities	1,112,783	Other Income	67,165	5.4%	Avg Payment Days	0.0
Total Equity	612,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,785,324	Net Profit or Loss	132,359	10.7%	Return on Equity	21.6%

All Providers

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HHA Profile Report - 2020

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

058466 ADVENT HEALTHCARE SERVICES, INC

3333 S BREA CANYON RD, STE 123

12/31/2020 366 Days Settled

DIAMOND BAR, CA 91765

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.6%

Balance Sheet

Income Statement

Current Assets	1,278,262	Total Charges	2,847,462		Revenue per Visit	242.45
Fixed Assets	12,253	Contract Allowance	17,641	0.6%	Revenue per Episode	2,504.27
Other Assets	118,845	Operating Revenue	2,829,821	99.4%	Employee FTEs	0.00
Total Assets	1,397,107	Operating Expense	2,394,923	84.6%	Current Ratio	1.4
Current Liabilities	918,147	Operating Margin	434,898	15.4%	Days to Collect	39.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.4
Total Equity	478,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,397,107	Net Profit or Loss	434,898	15.4%	Return on Equity	90.8%

557684 ADVENT HOME HEALTH CARE SERVICES, INC

1128 E ROUTE 66

Cost Report not filed.

GLENDORA, CA 91740

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

057138 ADVENTIST HEALTH HOME CARE SERVICES

821 S ST HELENA HWY, STE 205 & 207 12/31/2020 366 Days Settled

SAINT HELENA, CA 94574

Employee FTEs 0

NAPA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 37.7%

Balance Sheet

Income Statement

Current Assets	4,865,682	Total Charges	4,224,522		Revenue per Visit	363.57
Fixed Assets	4,187,176	Contract Allowance	905,077	21.4%	Revenue per Episode	2,892.59
Other Assets	850,000	Operating Revenue	3,319,445	78.6%	Employee FTEs	0.00
Total Assets	7,781,004	Operating Expense	3,343,574	100.7%	Current Ratio	0.5
Current Liabilities	9,655,929	Operating Margin	-24,129	-0.7%	Days to Collect	2,849.2
Long Term Liabilities	1,750,641	Other Income	0	0.0%	Avg Payment Days	616.3
Total Equity	-3,625,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,781,004	Net Profit or Loss	(24,129)	-0.7%	Return on Equity	0.7%

All Providers

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HHA Profile Report - 2020

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

057278 ADVENTIST HEALTH HOME CARE SERVICES

800 S LOWER SACRAMENTO RD. 12/31/2020 366 Days Settled

LODI, CA 95242

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	4,865,682	Total Charges	8,145,181		Revenue per Visit	313.46
Fixed Assets	4,187,176	Contract Allowance	2,187,301	26.9%	Revenue per Episode	2,702.30
Other Assets	850,000	Operating Revenue	5,957,880	73.1%	Employee FTEs	0.00
Total Assets	7,781,004	Operating Expense	4,663,097	78.3%	Current Ratio	0.5
Current Liabilities	9,655,929	Operating Margin	1,294,783	21.7%	Days to Collect	1,587.4
Long Term Liabilities	1,750,641	Other Income	0	0.0%	Avg Payment Days	441.9
Total Equity	-3,625,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,781,004	Net Profit or Loss	1,294,783	21.7%	Return on Equity	-35.7%

057448 ADVENTIST HEALTH HOME CARE SERVICES

1007 LIVE OAK BLVD STE B3 Cost Report not filed.

YUBA CITY, CA 95991

Employee FTEs 0

SUTTER

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

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HHA Profile Report - 2020

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

057477 ADVENTIST HEALTH HOME CARE SERVICES

440 GREENFIELD AVENUE SUITE C 12/31/2020 366 Days Settled

HANFORD, CA 93230

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	4,865,682	Total Charges	6,761,693	Revenue per Visit	260.42
Fixed Assets	4,187,175	Contract Allowance	0	Revenue per Episode	2,008.13
Other Assets	850,000	Operating Revenue	6,761,693	Employee FTEs	0.00
Total Assets	7,781,003	Operating Expense	5,854,179	Current Ratio	0.5
Current Liabilities	9,655,928	Operating Margin	907,514	Days to Collect	1,398.7
Long Term Liabilities	1,750,641	Other Income	435,832	Avg Payment Days	352.0
Total Equity	-3,625,566	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	7,781,003	Net Profit or Loss	1,343,346	Return on Equity	-37.1%

All Providers

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HHA Profile Report - 2020

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

057606 ADVENTIST HEALTH HOME CARE SERVICES

500 ORIENT STREET STE 105

Cost Report not filed.

CHICO, CA 95928

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%

057645 ADVENTIST HEALTH HOME CARE SERVICES

281 HARVEY DRIVE UNIT A

12/31/2020 366 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 33.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	4,865,682	Total Charges	10,948,077	Revenue per Visit	297.24
Fixed Assets	4,187,176	Contract Allowance	2,447,678	22.4%	Revenue per Episode 2,461.50
Other Assets	850,000	Operating Revenue	8,500,399	77.6%	Employee FTEs 0.00
Total Assets	7,781,004	Operating Expense	7,773,660	91.5%	Current Ratio 0.5
Current Liabilities	9,655,929	Operating Margin	726,739	8.5%	Days to Collect 1,112.6
Long Term Liabilities	1,750,641	Other Income	28	0.0%	Avg Payment Days 265.1
Total Equity	-3,625,566	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,781,004	Net Profit or Loss	726,767	8.5%	Return on Equity -20.0%

All Providers

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HHA Profile Report - 2020

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

057710 ADVENTIST HEALTH HOME CARE SERVICES

9245 HIGHWAY 53

12/31/2020 366 Days Settled

LOWER LAKE, CA 95457

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 48.2%

Balance Sheet

Income Statement

Current Assets	4,865,682	Total Charges	5,630,272		Revenue per Visit	328.50
Fixed Assets	4,187,176	Contract Allowance	561,103	10.0%	Revenue per Episode	2,406.27
Other Assets	850,000	Operating Revenue	5,069,169	90.0%	Employee FTEs	0.00
Total Assets	7,781,004	Operating Expense	3,914,055	77.2%	Current Ratio	0.5
Current Liabilities	9,655,929	Operating Margin	1,155,114	22.8%	Days to Collect	1,865.7
Long Term Liabilities	1,750,641	Other Income	0	0.0%	Avg Payment Days	526.5
Total Equity	-3,625,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,781,004	Net Profit or Loss	1,155,114	22.8%	Return on Equity	-31.9%

557094 ADVENTIST HEALTH HOME CARE SERVICES

2800 K STREET

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.7%

Balance Sheet

Income Statement

Current Assets	4,865,682	Total Charges	10,105,343		Revenue per Visit	271.55
Fixed Assets	4,187,176	Contract Allowance	1,867,377	18.5%	Revenue per Episode	2,291.36
Other Assets	850,000	Operating Revenue	8,237,966	81.5%	Employee FTEs	0.00
Total Assets	7,781,004	Operating Expense	7,887,725	95.7%	Current Ratio	0.5
Current Liabilities	9,655,929	Operating Margin	350,241	4.3%	Days to Collect	1,148.1
Long Term Liabilities	1,750,641	Other Income	0	0.0%	Avg Payment Days	261.3
Total Equity	-3,625,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,781,004	Net Profit or Loss	350,241	4.3%	Return on Equity	-9.7%

All Providers

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HHA Profile Report - 2020

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

557283 ADVENTIST HEALTH HOME CARE SERVICES

100 SAN HEDRIN CIRCLE 12/31/2020 366 Days Settled

WILLITS, CA 95490

Employee FTEs 0

MENDOCINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.8%

Balance Sheet

Income Statement

Current Assets	4,865,682	Total Charges	4,212,670		Revenue per Visit	322.92
Fixed Assets	4,187,175	Contract Allowance	0	0.0%	Revenue per Episode	2,391.23
Other Assets	850,000	Operating Revenue	4,212,670	100.0%	Employee FTEs	0.00
Total Assets	7,781,003	Operating Expense	3,348,734	79.5%	Current Ratio	0.5
Current Liabilities	9,655,928	Operating Margin	863,936	20.5%	Days to Collect	2,245.1
Long Term Liabilities	1,750,641	Other Income	196,128	4.7%	Avg Payment Days	615.4
Total Equity	-3,625,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,781,003	Net Profit or Loss	1,060,064	25.2%	Return on Equity	-29.2%

557561 ADVENTIST HEALTH HOME CARE SERVICES

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%

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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%

553172 ADVOCATE HOME HEALTH

16102 HART STREET

12/31/2020 366 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	42,761	Total Charges	651,885		Revenue per Visit	217.77
Fixed Assets	14,929	Contract Allowance	0	0.0%	Revenue per Episode	2,284.72
Other Assets	0	Operating Revenue	651,885	100.0%	Employee FTEs	0.00
Total Assets	49,790	Operating Expense	654,479	100.4%	Current Ratio	1.5
Current Liabilities	28,884	Operating Margin	-2,594	-0.4%	Days to Collect	10.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	20,906	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,790	Net Profit or Loss	(2,594)	-0.4%	Return on Equity	-12.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557145 AFFILIATED HOME HEALTH SERVICES INC

240 S JACKSON ST SUITE 210

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 106.9%

Balance Sheet

Income Statement

Current Assets	531,307	Total Charges	1,503,029		Revenue per Visit	290.91
Fixed Assets	105,937	Contract Allowance	159,406	10.6%	Revenue per Episode	2,524.15
Other Assets	28,591	Operating Revenue	1,343,623	89.4%	Employee FTEs	0.00
Total Assets	561,484	Operating Expense	1,492,092	111.0%	Current Ratio	1.0
Current Liabilities	519,515	Operating Margin	-148,469	-11.0%	Days to Collect	136.6
Long Term Liabilities	140,400	Other Income	117,520	8.7%	Avg Payment Days	0.0
Total Equity	-98,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	561,484	Net Profit or Loss	(30,949)	-2.3%	Return on Equity	31.4%

All Providers

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HHA Profile Report - 2020

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

059448 AFFINITY HEALTH CARE PROVIDERS, INC

1551 COLORADO BLVD, SUITE 203

12/31/2020 366 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	357,908	Total Charges	851,683		Revenue per Visit	255.84
Fixed Assets	3,645	Contract Allowance	0	0.0%	Revenue per Episode	1,913.89
Other Assets	73,857	Operating Revenue	851,683	100.0%	Employee FTEs	0.00
Total Assets	431,765	Operating Expense	1,447,416	169.9%	Current Ratio	6.2
Current Liabilities	57,400	Operating Margin	-595,733	-69.9%	Days to Collect	35.8
Long Term Liabilities	290,209	Other Income	50,247	5.9%	Avg Payment Days	14.5
Total Equity	84,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	431,765	Net Profit or Loss	(545,486)	-64.0%	Return on Equity	-648.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059026 AFFINITY HOME HEALTH CARE SERVICES, INC

6960 MAGNOLIA AVE, SUITE 201

12/31/2020 366 Days Settled

RIVERSIDE, CA 92506

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.8%

Balance Sheet

Income Statement

Current Assets	888,302	Total Charges	3,102,032		Revenue per Visit	196.56
Fixed Assets	112,003	Contract Allowance	0	0.0%	Revenue per Episode	2,649.96
Other Assets	911,648	Operating Revenue	3,102,032	100.0%	Employee FTEs	0.00
Total Assets	1,817,836	Operating Expense	3,159,565	101.9%	Current Ratio	0.9
Current Liabilities	988,220	Operating Margin	-57,533	-1.9%	Days to Collect	6.4
Long Term Liabilities	496,240	Other Income	220,885	7.1%	Avg Payment Days	9.6
Total Equity	333,376	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,817,836	Net Profit or Loss	163,352	5.3%	Return on Equity	49.0%

059202 AFFINITY HOME HEALTH, INC

5767 UPLANDER WAY #210

12/31/2020 366 Days Settled

CULVER CITY, CA 90230

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	334,455	Total Charges	2,341,879		Revenue per Visit	246.65
Fixed Assets	62,311	Contract Allowance	0	0.0%	Revenue per Episode	2,735.66
Other Assets	3,000	Operating Revenue	2,341,879	100.0%	Employee FTEs	0.00
Total Assets	337,455	Operating Expense	1,838,530	78.5%	Current Ratio	1.2
Current Liabilities	280,553	Operating Margin	503,349	21.5%	Days to Collect	4.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	56,902	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	337,455	Net Profit or Loss	503,349	21.5%	Return on Equity	884.6%

All Providers

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HHA Profile Report - 2020

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

553191 AG HOME CARE, INC

1767 EAST WASHINGTON BLVD

12/31/2020 366 Days Settled

PASADENA, CA 91104

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 136.3%

Balance Sheet

Income Statement

Current Assets	32,547	Total Charges	1,398,958		Revenue per Visit	230.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,234.82
Other Assets	0	Operating Revenue	1,398,958	100.0%	Employee FTEs	0.00
Total Assets	32,547	Operating Expense	816,838	58.4%	Current Ratio	
Current Liabilities	0	Operating Margin	582,120	41.6%	Days to Collect	0.0
Long Term Liabilities	32,547	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,547	Net Profit or Loss	582,120	41.6%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557559 AGAPE HOME CARE

99 N SAN ANTONIO AVENUE SUITE 360 Cost Report not filed.

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%

HHA Profile Report - 2020

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

058201 AGAPE HOME HEALTH SERVICES, INC

1661 HANOVER ROAD SUITE 226

12/31/2020 366 Days Settled

CITY OF INDUSTRY, CA 91748

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.4%

Balance Sheet

Income Statement

Current Assets	117,642	Total Charges	1,138,348		Revenue per Visit	271.43
Fixed Assets	1,777	Contract Allowance	0	0.0%	Revenue per Episode	2,240.35
Other Assets	0	Operating Revenue	1,138,348	100.0%	Employee FTEs	0.00
Total Assets	119,419	Operating Expense	1,087,648	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	50,700	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	215,494	18.9%	Avg Payment Days	0.0
Total Equity	119,419	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	119,419	Net Profit or Loss	266,194	23.4%	Return on Equity	222.9%

All Providers

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HHA Profile Report - 2020

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

053160 AGAPECARE HOME HEALTH, INC

5701 LONETREE BLVD, SUITE 105

12/31/2020 366 Days Settled

ROCKLIN, CA 95765

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.2%

Balance Sheet

Income Statement

Current Assets	304,990	Total Charges	872,125		Revenue per Visit	350.92
Fixed Assets	90,881	Contract Allowance	0	0.0%	Revenue per Episode	3,300.05
Other Assets	0	Operating Revenue	872,125	100.0%	Employee FTEs	0.00
Total Assets	378,421	Operating Expense	793,734	91.0%	Current Ratio	100.1
Current Liabilities	3,046	Operating Margin	78,391	9.0%	Days to Collect	26.8
Long Term Liabilities	263,719	Other Income	50,007	5.7%	Avg Payment Days	1.2
Total Equity	111,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	378,421	Net Profit or Loss	128,398	14.7%	Return on Equity	115.0%

059075 AGM HOME HEALTH CARE, INC

14545 FRIAR ST, SUITE 219

Cost Report not filed.

VAN NUYS, CA 91411

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

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HHA Profile Report - 2020

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

553192 AIC HOME HEALTH SERVICES

4049 1ST STREET, SUITE 229

12/31/2020 366 Days Settled

LIVERMORE, CA 94551

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.5%

Balance Sheet

Income Statement

Current Assets	188,080	Total Charges	836,803	Revenue per Visit	329.41
Fixed Assets	11,000	Contract Allowance	0	0.0%	Revenue per Episode 3,043.32
Other Assets	0	Operating Revenue	836,803	100.0%	Employee FTEs 0.00
Total Assets	199,080	Operating Expense	753,845	90.1%	Current Ratio
Current Liabilities	0	Operating Margin	82,958	9.9%	Days to Collect 62.8
Long Term Liabilities	41,096	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	157,984	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	199,080	Net Profit or Loss	82,958	9.9%	Return on Equity 52.5%

059504 AID HOME HEALTH CARE, INC

1007 SOUTH CENTRAL AVE, SUITE 208

12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.7%

Balance Sheet

Income Statement

Current Assets	139,438	Total Charges	1,714,119	Revenue per Visit	231.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,472.91
Other Assets	0	Operating Revenue	1,714,119	100.0%	Employee FTEs 0.00
Total Assets	139,438	Operating Expense	1,373,026	80.1%	Current Ratio 12.5
Current Liabilities	11,173	Operating Margin	341,093	19.9%	Days to Collect 3.7
Long Term Liabilities	230,529	Other Income	322,033	18.8%	Avg Payment Days 3.0
Total Equity	-102,264	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	139,438	Net Profit or Loss	663,126	38.7%	Return on Equity -648.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559010 AINO HOME HEALTH, INC

9010 CORBIN AVE UNIT 4A

12/31/2020 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%

559120 AIRMID HOME HEALTH CARE, INC

412 WEST BROADWAY, SUITE 208

Cost Report not filed.

GLENDALE, CA 91204

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

053140 ALAPHIA CARE HOME HEALTH SERVICES, INC.

10630 TOWN CENTER DRIVE, SUITE 116 12/31/2020 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%

HHA Profile Report - 2020

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

059609 ALARS HOME HEALTH, LLC

4234 N FREEWAY BLVD, SUITE 200

12/31/2020 366 Days Settled

SACRAMENTO, CA 95834

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.6%

Balance Sheet

Income Statement

Current Assets	97,889	Total Charges	3,983,476		Revenue per Visit	329.34
Fixed Assets	101,526	Contract Allowance	0	0.0%	Revenue per Episode	3,188.75
Other Assets	0	Operating Revenue	3,983,476	100.0%	Employee FTEs	0.00
Total Assets	110,590	Operating Expense	3,991,286	100.2%	Current Ratio	0.2
Current Liabilities	544,998	Operating Margin	-7,810	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	246,694	6.2%	Avg Payment Days	0.1
Total Equity	-434,408	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	110,590	Net Profit or Loss	238,884	6.0%	Return on Equity	-55.0%

All Providers

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HHA Profile Report - 2020

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

559090 ALBA HOME HEALTH, INC

1241 SOUTH GLENDALE AVE, SUITE 202B 12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 119.7%

Balance Sheet

Income Statement

Current Assets	29,744	Total Charges	726,277		Revenue per Visit	359.36
Fixed Assets	8,494	Contract Allowance	0	0.0%	Revenue per Episode	2,449.70
Other Assets	83,233	Operating Revenue	726,277	100.0%	Employee FTEs	0.00
Total Assets	115,682	Operating Expense	734,372	101.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,095	-1.1%	Days to Collect	0.0
Long Term Liabilities	233,782	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-118,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,682	Net Profit or Loss	(8,095)	-1.1%	Return on Equity	6.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058023 ALDEN HOME HEALTH, INC

1061 W AVENUE M-14, SUITIE A

Cost Report not filed.

PALMDALE, CA 93551

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%

059273 ALERT HOME HEALTH CARE

11700 DUBLIN BLVD

12/31/2020 366 Days Settled

DUBLIN, CA 94568

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,143,674	Total Charges	5,539,022	Revenue per Visit	453.65
Fixed Assets	28,898	Contract Allowance	0	0.0%	Revenue per Episode 2,523.60
Other Assets	342,390	Operating Revenue	5,539,022	100.0%	Employee FTEs 0.00
Total Assets	3,505,741	Operating Expense	2,791,484	50.4%	Current Ratio 12.4
Current Liabilities	254,033	Operating Margin	2,747,538	49.6%	Days to Collect 66.2
Long Term Liabilities	0	Other Income	128,525	2.3%	Avg Payment Days 33.3
Total Equity	3,251,708	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,505,741	Net Profit or Loss	2,876,063	51.9%	Return on Equity 88.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557524 ALEXUS HOME HEALTHCARE, INC

4000 LONG BEACH BLVD SUITE 221 12/31/2020 366 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	640,661	Total Charges	1,649,698		Revenue per Visit	249.09
Fixed Assets	129,487	Contract Allowance	0	0.0%	Revenue per Episode	1,997.21
Other Assets	0	Operating Revenue	1,649,698	100.0%	Employee FTEs	0.00
Total Assets	640,661	Operating Expense	1,796,658	108.9%	Current Ratio	0.8
Current Liabilities	759,916	Operating Margin	-146,960	-8.9%	Days to Collect	44.3
Long Term Liabilities	0	Other Income	95,768	5.8%	Avg Payment Days	56.9
Total Equity	-119,255	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	640,661	Net Profit or Loss	(51,192)	-3.1%	Return on Equity	42.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059242 ALL-ACCESS HOME HEALTH, INC

144 N GLENDALE AVE SUITE 302

12/31/2020 366 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.1%

Balance Sheet

Income Statement

Current Assets	192,861	Total Charges	2,153,028	Revenue per Visit	301.68
Fixed Assets	25,978	Contract Allowance	17,271	0.8%	Revenue per Episode 2,144.28
Other Assets	0	Operating Revenue	2,135,757	99.2%	Employee FTEs 0.00
Total Assets	193,107	Operating Expense	1,908,786	89.4%	Current Ratio 1.0
Current Liabilities	192,107	Operating Margin	226,971	10.6%	Days to Collect 29.2
Long Term Liabilities	0	Other Income	173,062	8.1%	Avg Payment Days 8.1
Total Equity	1,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	193,107	Net Profit or Loss	400,033	18.7%	Return on Equity 40,003.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059420 ALL AMERICANS CHOICE HOME HEALTH INC

2619 S WATERMAN AVENUE SUITE C 12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92408

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.3%

Balance Sheet

Income Statement

Current Assets	329,844	Total Charges	742,240		Revenue per Visit	261.50
Fixed Assets	158,898	Contract Allowance	0	0.0%	Revenue per Episode	2,284.68
Other Assets	85,080	Operating Revenue	742,240	100.0%	Employee FTEs	0.00
Total Assets	490,597	Operating Expense	973,277	131.1%	Current Ratio	0.5
Current Liabilities	656,844	Operating Margin	-231,037	-31.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.2
Total Equity	-166,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	490,597	Net Profit or Loss	(231,037)	-31.1%	Return on Equity	139.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

058141 ALL CARE HOME HEALTH OF SAN GABRIEL

3505 HART AVENUE, SUITE 203

12/31/2020 366 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.3%

Balance Sheet

Income Statement

Current Assets	601,307	Total Charges	1,925,964		Revenue per Visit	151.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,624.41
Other Assets	0	Operating Revenue	1,925,964	100.0%	Employee FTEs	0.00
Total Assets	601,307	Operating Expense	1,813,069	94.1%	Current Ratio	27.2
Current Liabilities	22,072	Operating Margin	112,895	5.9%	Days to Collect	0.0
Long Term Liabilities	334,534	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	244,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	601,307	Net Profit or Loss	112,895	5.9%	Return on Equity	46.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557615 ALL CARE HOME HEALTH PROVIDER

100 WEST BROADWAY SUITE 830

12/31/2020 366 Days Settled

GLENDALE, CA 91210

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.7%

Balance Sheet

Income Statement

Current Assets	2,191,902	Total Charges	15,309,929		Revenue per Visit	227.18
Fixed Assets	157,338	Contract Allowance	0	0.0%	Revenue per Episode	2,415.48
Other Assets	86,566	Operating Revenue	15,309,929	100.0%	Employee FTEs	0.00
Total Assets	2,278,630	Operating Expense	15,164,139	99.0%	Current Ratio	1.0
Current Liabilities	2,232,144	Operating Margin	145,790	1.0%	Days to Collect	27.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.1
Total Equity	46,486	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,278,630	Net Profit or Loss	145,790	1.0%	Return on Equity	313.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559112 ALL CONCIERGE HOMEHEALTH INC

2125 SOUTH EL CAMINO REAL, SUITE 104 Cost Report not filed.

OCEANSIDE, CA 92054

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%

559403 ALL FAMILY HOME HEALTH

12/31/2020 147 Days *Settled

BURBANK, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059759 ALL HEART HOME HEALTH CARE OF CAMARILLO

400 MOBIL AVENUE, SUITE #A1A

12/31/2020 366 Days Settled

CAMARILLO, CA 93010

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.8%

Balance Sheet

Income Statement

Current Assets	55,829	Total Charges	330,952		Revenue per Visit	265.10
Fixed Assets	354,162	Contract Allowance	0	0.0%	Revenue per Episode	2,385.89
Other Assets	0	Operating Revenue	330,952	100.0%	Employee FTEs	0.00
Total Assets	403,926	Operating Expense	280,738	84.8%	Current Ratio	1.5
Current Liabilities	38,078	Operating Margin	50,214	15.2%	Days to Collect	0.0
Long Term Liabilities	335,079	Other Income	11,841	3.6%	Avg Payment Days	27.6
Total Equity	30,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	403,926	Net Profit or Loss	62,055	18.8%	Return on Equity	201.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059478 ALL IN ONE HOME HEALTH AGENCY INC

1255 E HIGHLAND AVENUE, SUITE 216 12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92404

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.3%

Balance Sheet

Income Statement

Current Assets	416,923	Total Charges	1,176,584		Revenue per Visit	254.16
Fixed Assets	15,874	Contract Allowance	0	0.0%	Revenue per Episode	2,482.07
Other Assets	0	Operating Revenue	1,176,584	100.0%	Employee FTEs	0.00
Total Assets	416,923	Operating Expense	1,073,353	91.2%	Current Ratio	2.0
Current Liabilities	205,282	Operating Margin	103,231	8.8%	Days to Collect	5.7
Long Term Liabilities	50,800	Other Income	43,883	3.7%	Avg Payment Days	0.0
Total Equity	160,841	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	416,923	Net Profit or Loss	147,114	12.5%	Return on Equity	91.5%

All Providers

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HHA Profile Report - 2020

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

553164 ALL LINKED HOME HEALTH, INC

6819 SEPULVEDA BLVD, SUITE 211

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

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%

HHA Profile Report - 2020

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

058027 ALL MED HOME HEALTH SRVS

16661 VENTURA BLVD STE 503

Cost Report not filed.

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

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HHA Profile Report - 2020

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

059065 ALL SMILES HOME HEALTH CARE, INC

5530 CORBIN AVENUE SUITE 155

12/31/2020 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	193,771	Total Charges	1,625,218		Revenue per Visit	
Fixed Assets	27,499	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	1,625,218	100.0%	Employee FTEs	0.00
Total Assets	219,438	Operating Expense	1,420,598	87.4%	Current Ratio	
Current Liabilities	0	Operating Margin	204,620	12.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	219,438	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	219,438	Net Profit or Loss	204,620	12.6%	Return on Equity	93.2%

559274 ALL STAR PHOENIX INC

12/31/2020 213 Days *Settled

GRANADA 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059029 ALLCARE HEALTH SERVICES, INC

360 SOUTH MILLIKEN AVENUE SUITE F&G 12/31/2020 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%

058253 ALLEGIANCE HOME HEALTH, INC

801 S GARFIELD AVE #238 12/31/2020 366 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	57,004	Total Charges	1,092,601	Revenue per Visit	155.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,114.73
Other Assets	3,000	Operating Revenue	1,092,601	100.0%	Employee FTEs 0.00
Total Assets	60,004	Operating Expense	1,506,610	137.9%	Current Ratio 0.3
Current Liabilities	215,327	Operating Margin	-414,009	-37.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	142,131	13.0%	Avg Payment Days 3.7
Total Equity	-155,323	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	60,004	Net Profit or Loss	(271,878)	-24.9%	Return on Equity 175.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559215 ALLEGIANT HEALTHCARE, INC

363 SOUTH PARK AVENUE, SUITE 101 12/31/2020 214 Days Settled

POMONA, CA 91766

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

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HHA Profile Report - 2020

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

553162 ALLEGIANT HOME HEALTH CARE, INC

27715 JEFFERSON AVENUE, STE 110 Cost Report not filed.

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

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%

559289 ALLEGIEANCE HOME HEALTH SVCS INC

12/31/2020 142 Days *Settled

VAN NUYS, 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

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HHA Profile Report - 2020

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

059365 ALLEVIATION HEALTHCARE SERVICES, INC

1429 E THOUSAND OAKS BLVD, STE 207 12/31/2020 366 Days Settled

THOUSAND OAKS, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.0%

Balance Sheet

Income Statement

Current Assets	512,988	Total Charges	5,820,869		Revenue per Visit	202.93
Fixed Assets	44,810	Contract Allowance	0	0.0%	Revenue per Episode	2,497.49
Other Assets	0	Operating Revenue	5,820,869	100.0%	Employee FTEs	0.00
Total Assets	512,988	Operating Expense	5,020,674	86.3%	Current Ratio	4.4
Current Liabilities	115,418	Operating Margin	800,195	13.7%	Days to Collect	5.5
Long Term Liabilities	0	Other Income	368,172	6.3%	Avg Payment Days	8.4
Total Equity	397,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	512,988	Net Profit or Loss	1,168,367	20.1%	Return on Equity	293.9%

All Providers

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HHA Profile Report - 2020

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

053153 ALLIANCE HOME HEALTH

6717 MISSION STREET SUITE D-2

12/31/2020 366 Days Settled

DALY CITY, CA 94014

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	208,605	Total Charges	3,502,115		Revenue per Visit	339.39
Fixed Assets	6,467	Contract Allowance	0	0.0%	Revenue per Episode	3,013.19
Other Assets	18,682	Operating Revenue	3,502,115	100.0%	Employee FTEs	0.00
Total Assets	228,087	Operating Expense	4,247,075	121.3%	Current Ratio	3.0
Current Liabilities	70,513	Operating Margin	-744,960	-21.3%	Days to Collect	16.0
Long Term Liabilities	141,876	Other Income	3	0.0%	Avg Payment Days	1.3
Total Equity	15,698	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	228,087	Net Profit or Loss	(744,957)	-21.3%	Return on Equity	-4,745.6%

All Providers

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HHA Profile Report - 2020

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

058173 ALLIANCE HOME HEALTH CARE

5976 W LAS POSITAS BOULEVARD SUITE 118 12/31/2020 366 Days Settled

PLEASANTON, CA 94588

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.4%

Balance Sheet

Income Statement

Current Assets	261,859	Total Charges	899,891		Revenue per Visit	420.47
Fixed Assets	301,454	Contract Allowance	0	0.0%	Revenue per Episode	437.51
Other Assets	448,026	Operating Revenue	899,891	100.0%	Employee FTEs	0.00
Total Assets	849,210	Operating Expense	1,114,177	123.8%	Current Ratio	1.4
Current Liabilities	190,144	Operating Margin	-214,286	-23.8%	Days to Collect	5.1
Long Term Liabilities	806,380	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	-147,314	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	849,210	Net Profit or Loss	(214,286)	-23.8%	Return on Equity	145.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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 12/31/2020 366 Days Settled

SALINAS, CA 93908

Employee FTEs 0

MONTEREY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.4%

Balance Sheet

Income Statement

Current Assets	97,037,413	Total Charges	3,738,474		Revenue per Visit	339.38
Fixed Assets	25,337,378	Contract Allowance	749,664	20.1%	Revenue per Episode	3,431.07
Other Assets	20,545,519	Operating Revenue	2,988,810	79.9%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	3,358,862	112.4%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	-370,052	-12.4%	Days to Collect	9,560.1
Long Term Liabilities	22,593,509	Other Income	1,159	0.0%	Avg Payment Days	4,082.6
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	(368,893)	-12.3%	Return on Equity	2.0%

All Providers

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HHA Profile Report - 2020

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

059102 ALLIANT HOME HEALTH CARE SERVICES

2149 E GARVEY AVE NORTH, SUITE A-4 12/31/2020 366 Days Settled

WEST COVINA, CA 91791

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%

HHA Profile Report - 2020

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

058405 ALLIED HEALTHCARE PROFESSIONALS INC

61 LONG COURT, SUITE #110

12/31/2020 366 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	1,256,806	Total Charges	1,431,127		Revenue per Visit	273.36
Fixed Assets	105,259	Contract Allowance	0	0.0%	Revenue per Episode	2,960.32
Other Assets	0	Operating Revenue	1,431,127	100.0%	Employee FTEs	0.00
Total Assets	1,286,198	Operating Expense	1,271,090	88.8%	Current Ratio	774.8
Current Liabilities	1,622	Operating Margin	160,037	11.2%	Days to Collect	0.0
Long Term Liabilities	100,779	Other Income	5,182	0.4%	Avg Payment Days	0.5
Total Equity	1,183,797	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,286,198	Net Profit or Loss	165,219	11.5%	Return on Equity	14.0%

All Providers

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HHA Profile Report - 2020

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

059294 ALLIED HOME HEALTH CARE CORPORATION

15320 FAIRFIELD RANCH ROAD SUITE C 12/31/2020 366 Days Settled

CHINO HILLS, CA 91709

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 94.9%

Balance Sheet

Income Statement

Current Assets	871,163	Total Charges	3,875,817		Revenue per Visit	274.72
Fixed Assets	185,603	Contract Allowance	23,050	0.6%	Revenue per Episode	2,223.52
Other Assets	26,995	Operating Revenue	3,852,767	99.4%	Employee FTEs	0.00
Total Assets	1,026,224	Operating Expense	2,885,302	74.9%	Current Ratio	2.7
Current Liabilities	326,158	Operating Margin	967,465	25.1%	Days to Collect	35.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	700,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,026,224	Net Profit or Loss	967,465	25.1%	Return on Equity	138.2%

059528 ALLIED HOME HEALTH CORP

9602 LAS TUNAS #207

12/31/2020 366 Days Settled

TEMPLE CITY, CA 91780

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.1%

Balance Sheet

Income Statement

Current Assets	954,752	Total Charges	619,158		Revenue per Visit	393.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,404.03
Other Assets	0	Operating Revenue	619,158	100.0%	Employee FTEs	0.00
Total Assets	954,752	Operating Expense	108,023	17.4%	Current Ratio	
Current Liabilities	0	Operating Margin	511,135	82.6%	Days to Collect	(5.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	954,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	954,752	Net Profit or Loss	511,135	82.6%	Return on Equity	53.5%

All Providers

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HHA Profile Report - 2020

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.

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

059626 ALLSTAR HEALTH PROVIDERS, INC

9521 BUSINESS CENTER DRIVE, SUITE 9-101

12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

553101 ALLSTAR HOME HEALTHCARE, INC

601 E GLENOAKS BLVD SUITE 104

12/31/2020 366 Days Settled

GLENDALE, CA 91207

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.3%

Balance Sheet

Income Statement

Current Assets	7,456	Total Charges	531,892	Revenue per Visit	297.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,350.93
Other Assets	0	Operating Revenue	531,892	100.0%	Employee FTEs 0.00
Total Assets	7,456	Operating Expense	524,819	98.7%	Current Ratio
Current Liabilities	0	Operating Margin	7,073	1.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	7,456	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,456	Net Profit or Loss	7,073	1.3%	Return on Equity 94.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058191 ALLSUPREME HOME CARE INC

13110 W WASHINGTON BLVD

Cost Report not filed.

LOS ANGELES, CA 90066

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%

HHA Profile Report - 2020

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

559142 ALLURE HOMECARE, INC

2525 COLORADO BLVD, SUITE C

Cost Report not filed.

EAGLE ROCK, 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%

HHA Profile Report - 2020

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

059427 ALLWELL MEDICAL SERVICES, INC

110 S LA BREA AVE SUITE 280

12/31/2020 366 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.0%

Balance Sheet

Income Statement

Current Assets	593,399	Total Charges	1,442,524		Revenue per Visit	222.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,413.82
Other Assets	0	Operating Revenue	1,442,524	100.0%	Employee FTEs	0.00
Total Assets	593,399	Operating Expense	1,362,608	94.5%	Current Ratio	5.0
Current Liabilities	118,677	Operating Margin	79,916	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	474,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	593,399	Net Profit or Loss	79,916	5.5%	Return on Equity	16.8%

All Providers

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HHA Profile Report - 2020

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

058083 ALOHA HEALTHCARE

13181 CROSSROADS PARKWAY NORTH, STE 322 12/31/2020 366 Days Settled

CITY OF INDUSTRY, CA 91746

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.2%

Balance Sheet

Income Statement

Current Assets	2,531,890	Total Charges	5,255,210		Revenue per Visit	221.85
Fixed Assets	171,071	Contract Allowance	508,127	9.7%	Revenue per Episode	2,894.86
Other Assets	105	Operating Revenue	4,747,083	90.3%	Employee FTEs	0.00
Total Assets	2,637,643	Operating Expense	4,011,145	84.5%	Current Ratio	5.6
Current Liabilities	449,897	Operating Margin	735,938	15.5%	Days to Collect	39.2
Long Term Liabilities	164,936	Other Income	214,476	4.5%	Avg Payment Days	31.9
Total Equity	2,022,810	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,637,643	Net Profit or Loss	950,414	20.0%	Return on Equity	47.0%

All Providers

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HHA Profile Report - 2020

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

559106 ALORA HOME HEALTH CARE, INC

135 NORTH VICTORY BLVD, SUITE 1 12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 147.0%

Balance Sheet

Income Statement

Current Assets	441,220	Total Charges	692,817	Revenue per Visit	282.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,158.18
Other Assets	0	Operating Revenue	692,817	100.0%	Employee FTEs 0.00
Total Assets	441,220	Operating Expense	460,318	66.4%	Current Ratio 58.4
Current Liabilities	7,560	Operating Margin	232,499	33.6%	Days to Collect 4.6
Long Term Liabilities	159,900	Other Income	0	0.0%	Avg Payment Days 6.0
Total Equity	273,760	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	441,220	Net Profit or Loss	232,499	33.6%	Return on Equity 84.9%

All Providers

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HHA Profile Report - 2020

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

059452 ALPHA HOME HEALTH

3333 CONCOURS ST BLDG #7 SUITE 7100 12/31/2020 366 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.5%

Balance Sheet

Income Statement

Current Assets	175,091	Total Charges	1,228,869		Revenue per Visit	238.85
Fixed Assets	38,385	Contract Allowance	0	0.0%	Revenue per Episode	2,557.08
Other Assets	756,402	Operating Revenue	1,228,869	100.0%	Employee FTEs	0.00
Total Assets	969,878	Operating Expense	874,964	71.2%	Current Ratio	810.6
Current Liabilities	216	Operating Margin	353,905	28.8%	Days to Collect	0.0
Long Term Liabilities	502,254	Other Income	85,500	7.0%	Avg Payment Days	0.1
Total Equity	467,408	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	969,878	Net Profit or Loss	439,405	35.8%	Return on Equity	94.0%

All Providers

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HHA Profile Report - 2020

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

559136 ALPHA HOME HEALTH AGENCY

1220 W GLENOAKS BLVD SUITE 201 Cost Report not filed.

GLENDAL, CA 91201

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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

559237 ALPHA ONE HOME HEALTH, INC

43240 CHRISTY STREET 12/31/2020 102 Days Settled

FREMONT, CA 94538

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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

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

058493 ALPHA PLUS HOME HEALTH SERVICES

7227 BROADWAY, SUITE 202

12/31/2020 366 Days Settled

LEMON GROVE, CA 91945

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.9%

Balance Sheet

Income Statement

Current Assets	415,164	Total Charges	2,953,397		Revenue per Visit	207.95
Fixed Assets	13,022	Contract Allowance	0	0.0%	Revenue per Episode	2,293.97
Other Assets	317	Operating Revenue	2,953,397	100.0%	Employee FTEs	0.00
Total Assets	415,716	Operating Expense	3,518,623	119.1%	Current Ratio	2.8
Current Liabilities	150,000	Operating Margin	-565,226	-19.1%	Days to Collect	0.0
Long Term Liabilities	570,932	Other Income	303,511	10.3%	Avg Payment Days	0.0
Total Equity	-305,216	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	415,716	Net Profit or Loss	(261,715)	-8.9%	Return on Equity	85.7%

All Providers

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HHA Profile Report - 2020

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

059304 ALSA HOME HEALTH CARE, INC

640 SOUTH SUNSET AVENUE, SUTIE 109 12/31/2020 366 Days Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	181,318	Total Charges	1,083,662		Revenue per Visit	228.54
Fixed Assets	18,195	Contract Allowance	0	0.0%	Revenue per Episode	2,539.37
Other Assets	538,564	Operating Revenue	1,083,662	100.0%	Employee FTEs	0.00
Total Assets	719,882	Operating Expense	1,206,121	111.3%	Current Ratio	0.4
Current Liabilities	412,083	Operating Margin	-122,459	-11.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	89,809	8.3%	Avg Payment Days	36.8
Total Equity	307,799	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	719,882	Net Profit or Loss	(32,650)	-3.0%	Return on Equity	-10.6%

All Providers

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HHA Profile Report - 2020

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

553148 ALSO HOME HEALTH CARE, INC

224 EAST OLIVE AVENUE SUITE 305 12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.1%

Balance Sheet

Income Statement

Current Assets	27,134	Total Charges	1,619,082		Revenue per Visit	224.07
Fixed Assets	137,555	Contract Allowance	12,330	0.8%	Revenue per Episode	2,448.21
Other Assets	0	Operating Revenue	1,606,752	99.2%	Employee FTEs	0.00
Total Assets	164,689	Operating Expense	1,636,652	101.9%	Current Ratio	0.3
Current Liabilities	105,369	Operating Margin	-29,900	-1.9%	Days to Collect	2.4
Long Term Liabilities	171,520	Other Income	60,863	3.8%	Avg Payment Days	1.7
Total Equity	-112,200	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,689	Net Profit or Loss	30,963	1.9%	Return on Equity	-27.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559159 ALSON HOME HEALTH, INC

1412 WEST GLENOAKS BLVD, SUITE D 12/31/2020 353 Days *Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 124.5%

Balance Sheet

Income Statement

Current Assets	22,664	Total Charges	385,151		Revenue per Visit	219.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,140.90
Other Assets	0	Operating Revenue	385,151	100.0%	Employee FTEs	0.00
Total Assets	22,664	Operating Expense	283,487	73.6%	Current Ratio	1.9
Current Liabilities	12,000	Operating Margin	101,664	26.4%	Days to Collect	14.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	10,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,664	Net Profit or Loss	101,664	26.4%	Return on Equity	953.3%

HHA Profile Report - 2020

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

053126 ALTA HOME HEALTH, INC

4605 LANKERSHIM BLVD SUITE 718 12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.4%

Balance Sheet

Income Statement

Current Assets	48,669	Total Charges	1,826,495		Revenue per Visit	277.23
Fixed Assets	53,751	Contract Allowance	0	0.0%	Revenue per Episode	2,440.23
Other Assets	0	Operating Revenue	1,826,495	100.0%	Employee FTEs	0.00
Total Assets	57,839	Operating Expense	1,757,789	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	68,706	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	113,951	6.2%	Avg Payment Days	0.0
Total Equity	57,839	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,839	Net Profit or Loss	182,657	10.0%	Return on Equity	315.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058142 ALTA VISTA HEALTH SERVICES

642 SOUTH SECOND AVENUE, SUITE A Cost Report not filed.

COVINA, CA 91723

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%

HHA Profile Report - 2020

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

059568 ALTERNATIVE HEALTH CARE, LLC

14752 BEACH BLVD SUITE 101

12/31/2020 366 Days Settled

LA MIRADA, CA 90638

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.7%

Balance Sheet

Income Statement

Current Assets	775,079	Total Charges	2,179,575		Revenue per Visit	270.88
Fixed Assets	357,266	Contract Allowance	0	0.0%	Revenue per Episode	2,790.86
Other Assets	0	Operating Revenue	2,179,575	100.0%	Employee FTEs	0.00
Total Assets	1,098,145	Operating Expense	2,128,199	97.6%	Current Ratio	5.5
Current Liabilities	140,306	Operating Margin	51,376	2.4%	Days to Collect	29.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.1
Total Equity	957,839	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,098,145	Net Profit or Loss	51,376	2.4%	Return on Equity	5.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059198 ALTHIA HOME HEALTHCARE, INC.

3200 WILSHIRE BLVD, SUITE 311

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.8%

Balance Sheet

Income Statement

Current Assets	133,910	Total Charges	2,272,130		Revenue per Visit	214.39
Fixed Assets	67,551	Contract Allowance	0	0.0%	Revenue per Episode	2,364.09
Other Assets	35,101	Operating Revenue	2,272,130	100.0%	Employee FTEs	0.00
Total Assets	236,562	Operating Expense	3,044,076	134.0%	Current Ratio	3.1
Current Liabilities	43,045	Operating Margin	-771,946	-34.0%	Days to Collect	3.2
Long Term Liabilities	0	Other Income	848,732	37.4%	Avg Payment Days	2.2
Total Equity	193,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	236,562	Net Profit or Loss	76,786	3.4%	Return on Equity	39.7%

All Providers

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HHA Profile Report - 2020

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

059649 ALWAYS BEST CARE SENIOR SERVICES

3665 RUFFIN ROAD, SUITE 100

12/31/2020 366 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.8%

Balance Sheet

Income Statement

Current Assets	110,617	Total Charges	1,073,781		Revenue per Visit	203.55
Fixed Assets	4,639	Contract Allowance	0	0.0%	Revenue per Episode	3,006.21
Other Assets	0	Operating Revenue	1,073,781	100.0%	Employee FTEs	0.00
Total Assets	110,848	Operating Expense	1,344,064	125.2%	Current Ratio	0.2
Current Liabilities	606,603	Operating Margin	-270,283	-25.2%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	168,929	15.7%	Avg Payment Days	56.7
Total Equity	-495,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	110,848	Net Profit or Loss	(101,354)	-9.4%	Return on Equity	20.4%

All Providers

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HHA Profile Report - 2020

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

058017 ALWAYS BETTER CARE HOME HEALTH PROVIDERS

3600 WILSHIRE BLVD SUITE 1734

Cost Report not filed.

LOS ANGELES, CA 90010

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%

HHA Profile Report - 2020

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

557204 ALWAYS HOME NURSING SERVICES, INC

7777 GREENBACK LANE, SUITE 208 12/31/2020 366 Days Settled

CITRUS HEIGHTS, CA 95610

Employee FTEs 0

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	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

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

058145 ALWAYS STAY HOME NURSING

11633 HAWTHORNE BLVD SUITE 220 12/31/2020 366 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	39,022	Total Charges	306,092		Revenue per Visit	212.86
Fixed Assets	78,024	Contract Allowance	0	0.0%	Revenue per Episode	3,439.24
Other Assets	349,816	Operating Revenue	306,092	100.0%	Employee FTEs	0.00
Total Assets	388,838	Operating Expense	316,035	103.2%	Current Ratio	0.2
Current Liabilities	156,846	Operating Margin	-9,943	-3.2%	Days to Collect	25.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	181.6
Total Equity	231,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	388,838	Net Profit or Loss	(9,943)	-3.2%	Return on Equity	-4.3%

559214 ALWAYS YES HOME HEALTH CARE INC

14530 HAMLIN ST, UNIT E 12/31/2020 202 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

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

059041 AM & PM HOME HEALTH AGENCY, INC

6737 SEPULVEDA BLVD

Cost Report not filed.

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%

559416 AMA HEALTHCARE INC

12/31/2020 69 Days *Settled

VAN NUYS, 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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

559139 AMAVI HOME HEALTH AND HOSPICE CARE SERVICES, INC

50 SAND CREEK ROAD, SUITE 236

12/31/2020 277 Days *Settled

BRENTWOOD, CA 94513

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 214.5%

Balance Sheet

Income Statement

Current Assets	202,780	Total Charges	206,347		Revenue per Visit	286.79
Fixed Assets	13,734	Contract Allowance	0	0.0%	Revenue per Episode	2,765.75
Other Assets	0	Operating Revenue	206,347	100.0%	Employee FTEs	0.00
Total Assets	216,514	Operating Expense	504,475	244.5%	Current Ratio	0.3
Current Liabilities	681,812	Operating Margin	-298,128	-144.5%	Days to Collect	19.7
Long Term Liabilities	0	Other Income	59	0.0%	Avg Payment Days	5.0
Total Equity	-465,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	216,514	Net Profit or Loss	(298,069)	-144.5%	Return on Equity	64.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059434 AMAX CARE SERVICES, INC

936 CRENSHAW BLVD SUITE 203

12/31/2020 366 Days Settled

LOS ANGELES, CA 90019

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.6%

Balance Sheet

Income Statement

Current Assets	309,906	Total Charges	1,572,495		Revenue per Visit	215.44
Fixed Assets	93,654	Contract Allowance	0	0.0%	Revenue per Episode	2,656.29
Other Assets	0	Operating Revenue	1,572,495	100.0%	Employee FTEs	0.00
Total Assets	338,218	Operating Expense	1,680,719	106.9%	Current Ratio	0.9
Current Liabilities	328,207	Operating Margin	-108,224	-6.9%	Days to Collect	0.0
Long Term Liabilities	113,239	Other Income	98,659	6.3%	Avg Payment Days	19.8
Total Equity	-103,228	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	338,218	Net Profit or Loss	(9,565)	-0.6%	Return on Equity	9.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059407 AMAX HOME HEALTH INC

11911 ARTESIA BLVD SUITE 206

12/31/2020 366 Days Settled

CERRITOS, CA 90701

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.8%

Balance Sheet

Income Statement

Current Assets	377,223	Total Charges	952,148		Revenue per Visit	278.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,478.90
Other Assets	214,728	Operating Revenue	952,148	100.0%	Employee FTEs	0.00
Total Assets	591,951	Operating Expense	962,964	101.1%	Current Ratio	1.2
Current Liabilities	321,064	Operating Margin	-10,816	-1.1%	Days to Collect	27.9
Long Term Liabilities	170,888	Other Income	244	0.0%	Avg Payment Days	4.9
Total Equity	99,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	591,951	Net Profit or Loss	(10,572)	-1.1%	Return on Equity	-10.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

553131 AMBERKARE HOME HEALTH, INC

2751 EAST CHAPMAN AVE, SUITE 104 12/31/2020 366 Days Settled

FULLERTON, CA 92831

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.9%

Balance Sheet

Income Statement

Current Assets	2,863	Total Charges	156,470		Revenue per Visit	267.11
Fixed Assets	7,500	Contract Allowance	1,585	1.0%	Revenue per Episode	2,089.98
Other Assets	132,672	Operating Revenue	154,885	99.0%	Employee FTEs	0.00
Total Assets	139,635	Operating Expense	252,533	163.0%	Current Ratio	0.2
Current Liabilities	15,982	Operating Margin	-97,648	-63.0%	Days to Collect	0.0
Long Term Liabilities	127,939	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-4,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,635	Net Profit or Loss	(97,648)	-63.0%	Return on Equity	2,278.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059122 AMEDISYS HOME HEALTH CARE

1700 S WINCHESTER BLVD, SUITE 102 12/31/2020 366 Days Settled

CAMPBELL, CA 95008

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.8%

Balance Sheet

Income Statement

Current Assets	361,983,689	Total Charges	2,184,618		Revenue per Visit	421.41
Fixed Assets	116,798,239	Contract Allowance	303,124	13.9%	Revenue per Episode	3,134.31
Other Assets	1,181,494,615	Operating Revenue	1,881,494	86.1%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	1,759,782	93.5%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	121,712	6.5%	Days to Collect	49,632.4
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	39,433.8
Total Equity	810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	121,712	6.5%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

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

557116 AMEDISYS HOME HEALTH CARE

1350 BAYSHORE HWY, SUITE 777

Cost Report not filed.

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557194 AMEDISYS HOME HEALTH CARE

24301 SOUTHLAND DRIVE, SUITE 411 Cost Report not filed.

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%

HHA Profile Report - 2020

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

059530 AMENITY HEALTH SERVICES, INC

12722 RIVERSIDE DR, STE 209

Cost Report not filed.

VALLEY VILLAGE, CA 91607

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%

HHA Profile Report - 2020

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

057742 AMERICAIDE HOME HEALTH AGENCY

420 N MONTEBELLO BLVD SUITE 203 12/31/2020 366 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	174,045	Total Charges	983,640		Revenue per Visit	252.00
Fixed Assets	46,793	Contract Allowance	0	0.0%	Revenue per Episode	2,231.35
Other Assets	124,180	Operating Revenue	983,640	100.0%	Employee FTEs	0.00
Total Assets	298,225	Operating Expense	1,021,851	103.9%	Current Ratio	1.2
Current Liabilities	141,255	Operating Margin	-38,211	-3.9%	Days to Collect	62.2
Long Term Liabilities	0	Other Income	47,645	4.8%	Avg Payment Days	15.8
Total Equity	156,970	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	298,225	Net Profit or Loss	9,434	1.0%	Return on Equity	6.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059184 AMERICAN CARE HOME HEALTH, INC

434 WEST COLORADO ST, SUITE 100 12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.7%

Balance Sheet

Income Statement

Current Assets	43,159	Total Charges	981,825		Revenue per Visit	209.22
Fixed Assets	7,495	Contract Allowance	0	0.0%	Revenue per Episode	2,908.75
Other Assets	0	Operating Revenue	981,825	100.0%	Employee FTEs	0.00
Total Assets	50,654	Operating Expense	866,681	88.3%	Current Ratio	3.5
Current Liabilities	12,470	Operating Margin	115,144	11.7%	Days to Collect	12.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	38,184	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,654	Net Profit or Loss	115,144	11.7%	Return on Equity	301.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058315 AMERICAN CAREQUEST

819 COWAN ROAD, SUITE C-1

12/31/2020 366 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.8%

Balance Sheet

Income Statement

Current Assets	2,609,724	Total Charges	4,125,518		Revenue per Visit	436.52
Fixed Assets	335,743	Contract Allowance	7,986	0.2%	Revenue per Episode	3,392.04
Other Assets	0	Operating Revenue	4,117,532	99.8%	Employee FTEs	0.00
Total Assets	2,851,340	Operating Expense	4,086,389	99.2%	Current Ratio	5.6
Current Liabilities	466,065	Operating Margin	31,143	0.8%	Days to Collect	86.3
Long Term Liabilities	593,151	Other Income	583,902	14.2%	Avg Payment Days	41.7
Total Equity	1,792,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,851,340	Net Profit or Loss	615,045	14.9%	Return on Equity	34.3%

058487 AMERICAN DREAM HOME HEALTH CARE, INC

31194 LA BAYA DR SUITE 107

12/31/2020 366 Days Settled

WESTLAKE VILLAGE, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 145.1%

Balance Sheet

Income Statement

Current Assets	62,706	Total Charges	58,274		Revenue per Visit	320.20
Fixed Assets	4,629	Contract Allowance	0	0.0%	Revenue per Episode	349.31
Other Assets	0	Operating Revenue	58,274	100.0%	Employee FTEs	0.00
Total Assets	67,335	Operating Expense	118,476	203.3%	Current Ratio	0.7
Current Liabilities	85,601	Operating Margin	-60,202	-103.3%	Days to Collect	64.8
Long Term Liabilities	185,152	Other Income	22,913	39.3%	Avg Payment Days	108.6
Total Equity	-203,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,335	Net Profit or Loss	(37,289)	-64.0%	Return on Equity	18.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

058064 AMERICAN EMPIRE HOME HEALTH CARE SERVICES, INC

2934 E GARVEY AVE S, STE 214

12/31/2020 366 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	203,640	Total Charges	1,247,524		Revenue per Visit	276.25
Fixed Assets	327,625	Contract Allowance	0	0.0%	Revenue per Episode	2,436.57
Other Assets	0	Operating Revenue	1,247,524	100.0%	Employee FTEs	0.00
Total Assets	235,133	Operating Expense	1,321,102	105.9%	Current Ratio	2.6
Current Liabilities	79,061	Operating Margin	-73,578	-5.9%	Days to Collect	36.9
Long Term Liabilities	147,400	Other Income	114,497	9.2%	Avg Payment Days	4.3
Total Equity	8,672	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	235,133	Net Profit or Loss	40,919	3.3%	Return on Equity	471.9%

058264 AMERICAN HEALTH ASSOCIATES, INC

930 OAK STREET

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93304

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.8%

Balance Sheet

Income Statement

Current Assets	469,335	Total Charges	3,399,913		Revenue per Visit	209.32
Fixed Assets	179,708	Contract Allowance	14,937	0.4%	Revenue per Episode	2,399.27
Other Assets	0	Operating Revenue	3,384,976	99.6%	Employee FTEs	0.00
Total Assets	469,335	Operating Expense	3,015,168	89.1%	Current Ratio	2.2
Current Liabilities	215,383	Operating Margin	369,808	10.9%	Days to Collect	24.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	253,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	469,335	Net Profit or Loss	369,808	10.9%	Return on Equity	145.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059145 AMERICAN HOME HEALTH CARE, LLC

6850 REGIONAL STREET, SUITE 110

12/31/2020 366 Days Settled

DUBLIN, CA 94568

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.2%

Balance Sheet

Income Statement

Current Assets	1,967,773	Total Charges	5,895,681		Revenue per Visit	374.35
Fixed Assets	325,190	Contract Allowance	28,486	0.5%	Revenue per Episode	3,403.57
Other Assets	0	Operating Revenue	5,867,195	99.5%	Employee FTEs	0.00
Total Assets	2,031,429	Operating Expense	5,422,846	92.4%	Current Ratio	2.8
Current Liabilities	691,048	Operating Margin	444,349	7.6%	Days to Collect	31.4
Long Term Liabilities	15,581	Other Income	309,747	5.3%	Avg Payment Days	18.5
Total Equity	1,324,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,031,429	Net Profit or Loss	754,096	12.9%	Return on Equity	56.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059085 AMERICAN HOME HEALTH, INC.

11631 VICTORY BLVD, STE 205

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.4%

Balance Sheet

Income Statement

Current Assets	516,896	Total Charges	2,811,656		Revenue per Visit	257.34
Fixed Assets	12,697	Contract Allowance	0	0.0%	Revenue per Episode	2,586.94
Other Assets	747,778	Operating Revenue	2,811,656	100.0%	Employee FTEs	0.00
Total Assets	1,266,255	Operating Expense	2,575,481	91.6%	Current Ratio	0.6
Current Liabilities	917,887	Operating Margin	236,175	8.4%	Days to Collect	0.0
Long Term Liabilities	151,892	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	196,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,266,255	Net Profit or Loss	236,175	8.4%	Return on Equity	120.2%

058089 AMERICAN HOMECARE HEALTH SERVICES

745 N WHITNALL HWY

12/31/2020 366 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.1%

Balance Sheet

Income Statement

Current Assets	2,248,814	Total Charges	4,173,679		Revenue per Visit	2,045.56
Fixed Assets	57,768	Contract Allowance	759,479	18.2%	Revenue per Episode	6,178.87
Other Assets	1,766,682	Operating Revenue	3,414,200	81.8%	Employee FTEs	0.00
Total Assets	4,062,014	Operating Expense	4,076,745	119.4%	Current Ratio	0.4
Current Liabilities	6,358,675	Operating Margin	-662,545	-19.4%	Days to Collect	242.1
Long Term Liabilities	309,687	Other Income	47,318	1.4%	Avg Payment Days	20.5
Total Equity	-2,606,348	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,062,014	Net Profit or Loss	(615,227)	-18.0%	Return on Equity	23.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059510 AMERICAN HOSPICE AND HOME HEALTH CARE SERVICES INC

6850 REGIONAL STREET, SUITE 100B 12/31/2020 366 Days Settled

DUBLIN, CA 94568

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.0%

Balance Sheet

Income Statement

Current Assets	4,695,462	Total Charges	12,263,356		Revenue per Visit	298.14
Fixed Assets	239,770	Contract Allowance	145,888	1.2%	Revenue per Episode	2,901.77
Other Assets	226,223	Operating Revenue	12,117,468	98.8%	Employee FTEs	0.00
Total Assets	5,044,639	Operating Expense	9,042,647	74.6%	Current Ratio	5.3
Current Liabilities	884,991	Operating Margin	3,074,821	25.4%	Days to Collect	38.9
Long Term Liabilities	917,853	Other Income	490,391	4.0%	Avg Payment Days	34.7
Total Equity	3,241,795	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,044,639	Net Profit or Loss	3,565,212	29.4%	Return on Equity	110.0%

557597 AMERICAN NURSING HOME HEALTH

2105 BEVERLY BLVD

Cost Report not filed.

LOS ANGELES, CA 90057

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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059665 AMERICAN RIVER HOME CARE

1451 RIVER PARK DRIVE, SUITE 244 12/31/2020 366 Days Settled

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.4%

Balance Sheet

Income Statement

Current Assets	3,475,215	Total Charges	14,650,940		Revenue per Visit	293.62
Fixed Assets	134,932	Contract Allowance	1,661,457	11.3%	Revenue per Episode	3,168.27
Other Assets	326,452	Operating Revenue	12,989,483	88.7%	Employee FTEs	0.00
Total Assets	3,806,658	Operating Expense	11,851,888	91.2%	Current Ratio	8.3
Current Liabilities	418,936	Operating Margin	1,137,595	8.8%	Days to Collect	43.0
Long Term Liabilities	0	Other Income	1,560,829	12.0%	Avg Payment Days	12.9
Total Equity	3,387,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,806,658	Net Profit or Loss	2,698,424	20.8%	Return on Equity	79.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

053127 AMERICAN STELLAR HOME HEALTH SERVICES, INC

2700 NORTH MAIN ST, 10TH FLOOR,
SUITE 1000

12/31/2020 366 Days Settled

SANTA ANA, CA 92705

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.2%

Balance Sheet

Income Statement

Current Assets	-35,323	Total Charges	674,830		Revenue per Visit	327.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,238.80
Other Assets	173,730	Operating Revenue	674,830	100.0%	Employee FTEs	0.00
Total Assets	138,407	Operating Expense	912,623	135.2%	Current Ratio	(3.0)
Current Liabilities	11,728	Operating Margin	-237,793	-35.2%	Days to Collect	27.7
Long Term Liabilities	288,931	Other Income	84,540	12.5%	Avg Payment Days	4.7
Total Equity	-162,252	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,407	Net Profit or Loss	(153,253)	-22.7%	Return on Equity	94.5%

557628 AMERICAN UNITED HOME CARE

13111 VENTURA BLVD

12/31/2020 366 Days Settled

STUDIO CITY, CA 91604

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059594 AMERICARE HOME HEALTH, INC

16501 SHERMAN WAY, SUITE 225

12/31/2020 366 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 125.1%

Balance Sheet

Income Statement

Current Assets	141,015	Total Charges	4,622,684		Revenue per Visit	240.86
Fixed Assets	131,485	Contract Allowance	0	0.0%	Revenue per Episode	2,690.03
Other Assets	487,800	Operating Revenue	4,622,684	100.0%	Employee FTEs	0.00
Total Assets	745,373	Operating Expense	4,864,364	105.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-241,680	-5.2%	Days to Collect	0.0
Long Term Liabilities	244,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	501,373	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	745,373	Net Profit or Loss	(241,680)	-5.2%	Return on Equity	-48.2%

557763 AMICABLE HOMECARE, INC

13819 SAN ANTONIO DRIVE

12/31/2020 366 Days Settled

NORWALK, CA 90650

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 90.0%

Balance Sheet

Income Statement

Current Assets	462,218	Total Charges	738,605		Revenue per Visit	273.74
Fixed Assets	25,871	Contract Allowance	0	0.0%	Revenue per Episode	2,587.21
Other Assets	227,433	Operating Revenue	738,605	100.0%	Employee FTEs	0.00
Total Assets	707,761	Operating Expense	924,292	125.1%	Current Ratio	1.1
Current Liabilities	409,656	Operating Margin	-185,687	-25.1%	Days to Collect	53.4
Long Term Liabilities	373,165	Other Income	10,000	1.4%	Avg Payment Days	9.2
Total Equity	-75,060	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	707,761	Net Profit or Loss	(175,687)	-23.8%	Return on Equity	234.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059381 AMITY HOME HEALTH CARE INC

27171 CALAROGA AVENUE, SUITES 100, 4 & 5 12/31/2020 366 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 125.6%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1	Total Charges	517,578	Revenue per Visit	282.03
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	4,167.21
Other Assets	0	Operating Revenue	517,578	Employee FTEs	0.00
Total Assets	1	Operating Expense	1,540,615	Current Ratio	1.0
Current Liabilities	1	Operating Margin	-1,023,037	Days to Collect	0.0
Long Term Liabilities	0	Other Income	847,194	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(175,843)	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058268 AMITY HOME HEALTH, INC

17042 DEVONSHIRE STREET, SUITE 220 12/31/2020 366 Days Settled

NORTHRIDGE, CA 91325

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 141.7%

Balance Sheet

Income Statement

Current Assets	170,720	Total Charges	1,087,277		Revenue per Visit	273.99
Fixed Assets	0	Contract Allowance	207,520	19.1%	Revenue per Episode	2,179.93
Other Assets	8,440	Operating Revenue	879,757	80.9%	Employee FTEs	0.00
Total Assets	179,160	Operating Expense	797,521	90.7%	Current Ratio	1.4
Current Liabilities	126,094	Operating Margin	82,236	9.3%	Days to Collect	9.2
Long Term Liabilities	0	Other Income	71,932	8.2%	Avg Payment Days	57.9
Total Equity	53,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	179,160	Net Profit or Loss	154,168	17.5%	Return on Equity	290.5%

All Providers

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HHA Profile Report - 2020

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

059765 AMLIFE HOME HEALTH SERVICES, LLC

16275 MONTEREY STREET, SUITE L 12/31/2020 366 Days Settled

MORGAN HILL, CA 95037

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.9%

Balance Sheet

Income Statement

Current Assets	114,070	Total Charges	1,110,599		Revenue per Visit	307.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,098.30
Other Assets	0	Operating Revenue	1,110,599	100.0%	Employee FTEs	0.00
Total Assets	114,070	Operating Expense	1,248,470	112.4%	Current Ratio	1.4
Current Liabilities	84,404	Operating Margin	-137,871	-12.4%	Days to Collect	14.6
Long Term Liabilities	124,387	Other Income	2	0.0%	Avg Payment Days	24.7
Total Equity	-94,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,070	Net Profit or Loss	(137,869)	-12.4%	Return on Equity	145.6%

059509 AMORE HOME HEALTH

960 JACKLIN ROAD 12/31/2020 366 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.0%

Balance Sheet

Income Statement

Current Assets	883,563	Total Charges	1,092,294		Revenue per Visit	316.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,652.45
Other Assets	0	Operating Revenue	1,092,294	100.0%	Employee FTEs	0.00
Total Assets	883,563	Operating Expense	1,143,962	104.7%	Current Ratio	3.4
Current Liabilities	263,300	Operating Margin	-51,668	-4.7%	Days to Collect	0.2
Long Term Liabilities	674,707	Other Income	184,698	16.9%	Avg Payment Days	3.1
Total Equity	-54,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	883,563	Net Profit or Loss	133,030	12.2%	Return on Equity	-244.3%

All Providers

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HHA Profile Report - 2020

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

059269 ANG HEALTH CARE, INC

6693 FOLSOM AUBURN ROAD, SUITE M Cost Report not filed.

FOLSOM, CA 95630

Employee FTEs 0

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 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

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

058279 ANGEL CARE HOME HEALTH, INC

2600 FOOTHILL BLVD SUITE 103

12/31/2020 366 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.2%

Balance Sheet

Income Statement

Current Assets	1,888,776	Total Charges	10,335,180	Revenue per Visit	253.86	
Fixed Assets	145,789	Contract Allowance	176,357	1.7%	Revenue per Episode	2,407.64
Other Assets	610,840	Operating Revenue	10,158,823	98.3%	Employee FTEs	0.00
Total Assets	2,505,219	Operating Expense	9,592,075	94.4%	Current Ratio	6.6
Current Liabilities	285,896	Operating Margin	566,748	5.6%	Days to Collect	53.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.7
Total Equity	2,219,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,505,219	Net Profit or Loss	566,748	5.6%	Return on Equity	25.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559100 ANGEL OF MERCY HOME HEALTH CARE

1110 SONORA AVE SUITE 102

12/31/2020 366 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.3%

Balance Sheet

Income Statement

Current Assets	22,973	Total Charges	207,285		Revenue per Visit	381.32
Fixed Assets	6,495	Contract Allowance	0	0.0%	Revenue per Episode	2,295.21
Other Assets	41,116	Operating Revenue	207,285	100.0%	Employee FTEs	0.00
Total Assets	64,089	Operating Expense	109,178	52.7%	Current Ratio	
Current Liabilities	0	Operating Margin	98,107	47.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,000	4.8%	Avg Payment Days	0.0
Total Equity	64,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,089	Net Profit or Loss	108,107	52.2%	Return on Equity	168.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059550 ANGELCARE HOME HEALTH PROVIDERS, INC

710 RAMPAU AVENUE, SUITE #202

12/31/2020 366 Days Settled

CORONA, CA 92879

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.9%

Balance Sheet

Income Statement

Current Assets	92,089	Total Charges	1,189,222		Revenue per Visit	225.47
Fixed Assets	26,825	Contract Allowance	0	0.0%	Revenue per Episode	2,158.32
Other Assets	480,000	Operating Revenue	1,189,222	100.0%	Employee FTEs	0.00
Total Assets	585,742	Operating Expense	1,145,044	96.3%	Current Ratio	0.2
Current Liabilities	378,416	Operating Margin	44,178	3.7%	Days to Collect	11.4
Long Term Liabilities	0	Other Income	19,671	1.7%	Avg Payment Days	50.8
Total Equity	207,326	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	585,742	Net Profit or Loss	63,849	5.4%	Return on Equity	30.8%

All Providers

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HHA Profile Report - 2020

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

053162 ANGELCARE HOME HEALTH SERVICES, LLC

1525 MCCARTHY BOULEVARD SUITE 1128 12/31/2020 366 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.6%

Balance Sheet

Income Statement

Current Assets	16,959	Total Charges	398,969		Revenue per Visit	399.98
Fixed Assets	107,499	Contract Allowance	0	0.0%	Revenue per Episode	2,601.28
Other Assets	0	Operating Revenue	398,969	100.0%	Employee FTEs	0.00
Total Assets	105,595	Operating Expense	464,478	116.4%	Current Ratio	0.2
Current Liabilities	105,839	Operating Margin	-65,509	-16.4%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	-244	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,595	Net Profit or Loss	(65,509)	-16.4%	Return on Equity	26,848.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559109 ANGELENO HOME HEALTH CARE, INC

14242 VENTURA BLVD, SUITE 202

12/31/2020 366 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.5%

Balance Sheet

Income Statement

Current Assets	41,615	Total Charges	339,972		Revenue per Visit	256.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,317.51
Other Assets	0	Operating Revenue	339,972	100.0%	Employee FTEs	0.00
Total Assets	41,615	Operating Expense	322,563	94.9%	Current Ratio	9.3
Current Liabilities	4,470	Operating Margin	17,409	5.1%	Days to Collect	13.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	37,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,615	Net Profit or Loss	17,409	5.1%	Return on Equity	46.9%

559254 ANGELES HOME HEALTH CARE INC

12/31/2020 248 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

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HHA Profile Report - 2020

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

059316 ANGELICARE HOME HEALTH INC

12598 CENTRAL AVENUE, SUITE 210 12/31/2020 366 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.9%

Balance Sheet

Income Statement

Current Assets	30,257	Total Charges	1,200,258		Revenue per Visit	301.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,602.17
Other Assets	860,584	Operating Revenue	1,200,258	100.0%	Employee FTEs	0.00
Total Assets	890,841	Operating Expense	1,069,100	89.1%	Current Ratio	2.4
Current Liabilities	12,718	Operating Margin	131,158	10.9%	Days to Collect	0.0
Long Term Liabilities	221,995	Other Income	68	0.0%	Avg Payment Days	4.4
Total Equity	656,128	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	890,841	Net Profit or Loss	131,226	10.9%	Return on Equity	20.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

053109 ANGELICUM HOME HEALTH INC

9434 CHESAPEAKE DRIVE, UNIT 1203 12/31/2020 366 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.1%

Balance Sheet

Income Statement

Current Assets	727,332	Total Charges	835,803		Revenue per Visit	279.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,144.99
Other Assets	0	Operating Revenue	835,803	100.0%	Employee FTEs	0.00
Total Assets	727,332	Operating Expense	720,533	86.2%	Current Ratio	
Current Liabilities	0	Operating Margin	115,270	13.8%	Days to Collect	28.7
Long Term Liabilities	473,842	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	253,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	727,332	Net Profit or Loss	115,270	13.8%	Return on Equity	45.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059598 ANGELS HOME HEALTH CORPORATION

2980 E INLAND EMPIRE BLVD SUITE 112 12/31/2020 366 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.0%

Balance Sheet

Income Statement

Current Assets	34,276	Total Charges	641,212		Revenue per Visit	234.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,581.31
Other Assets	395	Operating Revenue	641,212	100.0%	Employee FTEs	0.00
Total Assets	34,671	Operating Expense	505,160	78.8%	Current Ratio	32.2
Current Liabilities	1,063	Operating Margin	136,052	21.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	24,886	3.9%	Avg Payment Days	0.0
Total Equity	33,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,671	Net Profit or Loss	160,938	25.1%	Return on Equity	478.9%

058442 ANGELS OF SUMMIT HOME HEALTH

2139 TAPO ST STE 210 12/31/2020 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.3%

Balance Sheet

Income Statement

Current Assets	1,458,831	Total Charges	3,177,247		Revenue per Visit	192.79
Fixed Assets	398,974	Contract Allowance	0	0.0%	Revenue per Episode	2,343.40
Other Assets	1,437	Operating Revenue	3,177,247	100.0%	Employee FTEs	0.00
Total Assets	1,511,909	Operating Expense	2,536,354	79.8%	Current Ratio	2.7
Current Liabilities	532,065	Operating Margin	640,893	20.2%	Days to Collect	53.5
Long Term Liabilities	0	Other Income	166,670	5.2%	Avg Payment Days	18.7
Total Equity	979,844	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,511,909	Net Profit or Loss	807,563	25.4%	Return on Equity	82.4%

All Providers

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www.halmanac.com

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HHA Profile Report - 2020

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

059032 ANGELS ON EARTH HOME HEALTH INC

4959 PALO VERDE ST#201A

12/31/2020 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.0%

Balance Sheet

Income Statement

Current Assets	238,036	Total Charges	441,020		Revenue per Visit	268.09
Fixed Assets	67,794	Contract Allowance	0	0.0%	Revenue per Episode	1,939.01
Other Assets	192,000	Operating Revenue	441,020	100.0%	Employee FTEs	0.00
Total Assets	434,685	Operating Expense	515,800	117.0%	Current Ratio	2.6
Current Liabilities	92,976	Operating Margin	-74,780	-17.0%	Days to Collect	162.7
Long Term Liabilities	37,000	Other Income	63,924	14.5%	Avg Payment Days	0.0
Total Equity	304,709	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	434,685	Net Profit or Loss	(10,856)	-2.5%	Return on Equity	-3.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059602 ANGELUS HOME HEALTH

9645 ARROW ROUTE BLDG 5, STE G 12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.2%

Balance Sheet

Income Statement

Current Assets	255,291	Total Charges	2,835,500		Revenue per Visit	147.88
Fixed Assets	5,622	Contract Allowance	0	0.0%	Revenue per Episode	2,068.29
Other Assets	81,463	Operating Revenue	2,835,500	100.0%	Employee FTEs	0.00
Total Assets	342,376	Operating Expense	2,649,386	93.4%	Current Ratio	36.7
Current Liabilities	6,955	Operating Margin	186,114	6.6%	Days to Collect	12.0
Long Term Liabilities	63,600	Other Income	121,665	4.3%	Avg Payment Days	0.0
Total Equity	271,821	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	342,376	Net Profit or Loss	307,779	10.9%	Return on Equity	113.2%

757028 ANITA HOME HEALTH INC

12/31/2020 147 Days *Settled

EL MONTE, 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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

058180 ANNEX HEALTHCARE PROVIDERS, INC

22041 CLARENDON STREET SUITE 200 12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91367

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%

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%

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059071 ANX HOME HEALTHCARE

455 HICKEY BLVD, SUITE 415

12/31/2020 366 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.7%

Balance Sheet

Income Statement

Current Assets	4,865,377	Total Charges	10,370,540		Revenue per Visit	344.59
Fixed Assets	182,887	Contract Allowance	58,162	0.6%	Revenue per Episode	3,275.56
Other Assets	269,841	Operating Revenue	10,312,378	99.4%	Employee FTEs	0.00
Total Assets	5,203,747	Operating Expense	9,554,913	92.7%	Current Ratio	1.3
Current Liabilities	3,807,635	Operating Margin	757,465	7.3%	Days to Collect	74.9
Long Term Liabilities	5,907,570	Other Income	343,255	3.3%	Avg Payment Days	30.2
Total Equity	-4,511,458	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,203,747	Net Profit or Loss	1,100,720	10.7%	Return on Equity	-24.4%

059772 APEX HEALTHCARE SERVICES LLC

4950 HAMILTON AVENUE, SUITE 208

12/31/2020 366 Days Settled

SAN JOSE, CA 95130

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	643,893	Total Charges	839,712		Revenue per Visit	508.52
Fixed Assets	18,545	Contract Allowance	28,305	3.4%	Revenue per Episode	3,099.19
Other Assets	57,041	Operating Revenue	811,407	96.6%	Employee FTEs	0.00
Total Assets	700,934	Operating Expense	605,280	74.6%	Current Ratio	39.9
Current Liabilities	16,119	Operating Margin	206,127	25.4%	Days to Collect	33.2
Long Term Liabilities	350,628	Other Income	63,799	7.9%	Avg Payment Days	9.7
Total Equity	334,187	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	700,934	Net Profit or Loss	269,926	33.3%	Return on Equity	80.8%

All Providers

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HHA Profile Report - 2020

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

058341 APEX HOME HEALTH CARE SERVICES

520 N MAIN STREET STE 200

12/31/2020 366 Days Settled

SANTA ANA, CA 92701

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,856,386	Total Charges	2,861,992	Revenue per Visit	235.63
Fixed Assets	230,460	Contract Allowance	128,264	4.5%	Revenue per Episode 2,310.35
Other Assets	42,717	Operating Revenue	2,733,728	95.5%	Employee FTEs 0.00
Total Assets	1,948,419	Operating Expense	2,866,045	104.8%	Current Ratio 1.2
Current Liabilities	1,495,110	Operating Margin	-132,317	-4.8%	Days to Collect 33.9
Long Term Liabilities	159,900	Other Income	190,710	7.0%	Avg Payment Days 43.8
Total Equity	293,409	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,948,419	Net Profit or Loss	58,393	2.1%	Return on Equity 19.9%

059011 APEX HOME HEALTH CARE, INC

1619 1/2 VICTORY BOULEVARD

12/31/2020 366 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	955,805	Total Charges	1,515,871	Revenue per Visit	232.68
Fixed Assets	317,352	Contract Allowance	0	0.0%	Revenue per Episode 2,469.23
Other Assets	237,643	Operating Revenue	1,515,871	100.0%	Employee FTEs 0.00
Total Assets	1,239,079	Operating Expense	1,593,011	105.1%	Current Ratio 7.5
Current Liabilities	127,652	Operating Margin	-77,140	-5.1%	Days to Collect 64.2
Long Term Liabilities	0	Other Income	129,847	8.6%	Avg Payment Days 9.7
Total Equity	1,111,427	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,239,079	Net Profit or Loss	52,707	3.5%	Return on Equity 4.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058361 APEXCARE HOME HEALTH

20301 VENTURA BLVD, SUITE 351

12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91364

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

553111 APOLLO HOME HEALTHCARE

533 PETERS AVENUE SUITE 100

12/31/2020 366 Days Settled

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.8%

Balance Sheet

Income Statement

Current Assets	1,536,996	Total Charges	3,776,849	Revenue per Visit	344.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,805.58
Other Assets	0	Operating Revenue	3,776,849	100.0%	Employee FTEs 0.00
Total Assets	1,536,996	Operating Expense	2,656,804	70.3%	Current Ratio 44.5
Current Liabilities	34,565	Operating Margin	1,120,045	29.7%	Days to Collect 0.0
Long Term Liabilities	80,947	Other Income	64,455	1.7%	Avg Payment Days 4.8
Total Equity	1,421,484	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,536,996	Net Profit or Loss	1,184,500	31.4%	Return on Equity 83.3%

All Providers

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HHA Profile Report - 2020

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

059469 APPLE HEALTHCARE INC

9613 ARROW ROUTE BLDG 3 SUITE K 12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.8%

Balance Sheet

Income Statement

Current Assets	593,903	Total Charges	1,866,201		Revenue per Visit	251.75
Fixed Assets	2,780	Contract Allowance	11,535	0.6%	Revenue per Episode	2,179.37
Other Assets	0	Operating Revenue	1,854,666	99.4%	Employee FTEs	0.00
Total Assets	593,977	Operating Expense	1,610,753	86.8%	Current Ratio	1.9
Current Liabilities	320,590	Operating Margin	243,913	13.2%	Days to Collect	88.4
Long Term Liabilities	170,210	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	103,177	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	593,977	Net Profit or Loss	243,913	13.2%	Return on Equity	236.4%

All Providers

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HHA Profile Report - 2020

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

059731 APPLIED HEALTHCARE SOLUTIONS INC

2865 SUNRISE BLVD, SUITE 104

12/31/2020 366 Days Settled

RANCHO CORDOVA, CA 95742

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	70,137	Total Charges	1,602,282		Revenue per Visit	263.87
Fixed Assets	86,094	Contract Allowance	40,682	2.5%	Revenue per Episode	3,262.58
Other Assets	448,421	Operating Revenue	1,561,600	97.5%	Employee FTEs	0.00
Total Assets	579,237	Operating Expense	1,283,458	82.2%	Current Ratio	1.8
Current Liabilities	38,237	Operating Margin	278,142	17.8%	Days to Collect	7.4
Long Term Liabilities	418,020	Other Income	567,358	36.3%	Avg Payment Days	10.9
Total Equity	122,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	579,237	Net Profit or Loss	845,500	54.1%	Return on Equity	687.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559143 ARBA HOME HEALTHCARE, INC

5958 VINELAND AVE, SUITE H

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.1%

Balance Sheet

Income Statement

Current Assets	201,042	Total Charges	257,918		Revenue per Visit	314.57
Fixed Assets	7,000	Contract Allowance	0	0.0%	Revenue per Episode	2,049.67
Other Assets	0	Operating Revenue	257,918	100.0%	Employee FTEs	0.00
Total Assets	208,042	Operating Expense	83,193	32.3%	Current Ratio	6.7
Current Liabilities	30,227	Operating Margin	174,725	67.7%	Days to Collect	146.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	133.0
Total Equity	177,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,042	Net Profit or Loss	174,725	67.7%	Return on Equity	98.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559033 ARCAM HOME HEALTH CARE

25115 AVENUE STANFORD, SUITE A 211 12/31/2020 366 Days Settled

VALENCIA, CA 91355

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%

HHA Profile Report - 2020

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

059006 ARCHANGEL HOME HEALTH, INC

16446 WOODRUFF AVENUE, SUITE A 12/31/2020 366 Days Settled

BELLFLOWER, CA 90706

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 9.1%

Balance Sheet

Income Statement

Current Assets	666,409	Total Charges	2,892,037		Revenue per Visit	378.86
Fixed Assets	179,997	Contract Allowance	908	0.0%	Revenue per Episode	2,167.55
Other Assets	99,756	Operating Revenue	2,891,129	100.0%	Employee FTEs	0.00
Total Assets	780,653	Operating Expense	2,631,847	91.0%	Current Ratio	24.0
Current Liabilities	27,817	Operating Margin	259,282	9.0%	Days to Collect	12.8
Long Term Liabilities	243,099	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	509,737	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	780,653	Net Profit or Loss	259,282	9.0%	Return on Equity	50.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

553110 ARDEN HOME HEALTH

1415 E COLORADO ST SUITE 211

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.3%

Balance Sheet

Income Statement

Current Assets	12,237	Total Charges	1,831,111		Revenue per Visit	252.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,495.56
Other Assets	0	Operating Revenue	1,831,111	100.0%	Employee FTEs	0.00
Total Assets	12,237	Operating Expense	1,677,915	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	153,196	8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,237	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,237	Net Profit or Loss	153,196	8.4%	Return on Equity	1,251.9%

All Providers

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HHA Profile Report - 2020

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

053191 ARDENT CARE HOME HEALTH AGENCY, INC

7600 HOSPITAL DRIVE, SUITE C

Cost Report not filed.

SACRAMENTO, CA 95823

Employee FTEs 0

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	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

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

559016 ARDENT HOME HEALTH & PALLIATIVE CARE

2040 N WINERY AVE, SUITE 101

12/31/2020 366 Days Settled

FRESNO, CA 93703

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%

559412 ARES HOME HEALTH INC

12/31/2020 349 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059432 ARGUS HOME HEALTH, INC

13746 VICTORY BOULEVARD, SUITE 215 12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.8%

Balance Sheet

Income Statement

Current Assets	24,396	Total Charges	1,100,353		Revenue per Visit	253.31
Fixed Assets	4,620	Contract Allowance	0	0.0%	Revenue per Episode	2,658.65
Other Assets	60,487	Operating Revenue	1,100,353	100.0%	Employee FTEs	0.00
Total Assets	85,663	Operating Expense	1,020,295	92.7%	Current Ratio	7.5
Current Liabilities	3,247	Operating Margin	80,058	7.3%	Days to Collect	4.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	82,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,663	Net Profit or Loss	80,058	7.3%	Return on Equity	97.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059634 ARIAS HOME HEALTH

4811 CHIPPENDALE DRIVE, SUITE 201 12/31/2020 366 Days Settled

SACRAMENTO, CA 95841

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.8%

Balance Sheet

Income Statement

Current Assets	1,081,530	Total Charges	7,994,190		Revenue per Visit	302.22
Fixed Assets	96,420	Contract Allowance	0	0.0%	Revenue per Episode	2,902.17
Other Assets	0	Operating Revenue	7,994,190	100.0%	Employee FTEs	0.00
Total Assets	1,081,530	Operating Expense	4,854,651	60.7%	Current Ratio	55.2
Current Liabilities	19,588	Operating Margin	3,139,539	39.3%	Days to Collect	0.0
Long Term Liabilities	120,111	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	941,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,081,530	Net Profit or Loss	3,139,539	39.3%	Return on Equity	333.3%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059417 ARISE HOME CARE CORP

1420 N. CLAREMONT BLVD, UNIT 203B 12/31/2020 366 Days Settled

CLAREMONT, CA 91711

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.5%

Balance Sheet

Income Statement

Current Assets	3,313	Total Charges	451,178		Revenue per Visit	282.33
Fixed Assets	1,795	Contract Allowance	0	0.0%	Revenue per Episode	2,436.13
Other Assets	326,913	Operating Revenue	451,178	100.0%	Employee FTEs	0.00
Total Assets	330,226	Operating Expense	331,467	73.5%	Current Ratio	0.1
Current Liabilities	58,832	Operating Margin	119,711	26.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	271,394	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	330,226	Net Profit or Loss	119,711	26.5%	Return on Equity	44.1%

559295 ARKA HOME HEALTH CARE INC

12/31/2020 232 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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059698 ARMING HOME HEALTH, INC

11565 LAUREL CANYON BLVD, STE 204 12/31/2020 366 Days Settled

SAN FERNANDO, CA 91340

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.7%

Balance Sheet

Income Statement

Current Assets	191,196	Total Charges	676,174		Revenue per Visit	188.83
Fixed Assets	17,933	Contract Allowance	0	0.0%	Revenue per Episode	2,866.61
Other Assets	8,050	Operating Revenue	676,174	100.0%	Employee FTEs	0.00
Total Assets	200,766	Operating Expense	653,832	96.7%	Current Ratio	151.7
Current Liabilities	1,260	Operating Margin	22,342	3.3%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	82,964	12.3%	Avg Payment Days	0.0
Total Equity	49,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	200,766	Net Profit or Loss	105,306	15.6%	Return on Equity	212.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

557765 AROUND THE CLOCK HOME CARE

5251 OFFICE PARK DRIVE, SUITE 400 12/31/2020 366 Days Settled

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 74.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	6,318,377	Total Charges	10,622,790		Revenue per Visit	309.47
Fixed Assets	1,320,633	Contract Allowance	0	0.0%	Revenue per Episode	2,434.03
Other Assets	7,500	Operating Revenue	10,622,790	100.0%	Employee FTEs	0.00
Total Assets	6,648,229	Operating Expense	11,769,236	110.8%	Current Ratio	1.8
Current Liabilities	3,594,892	Operating Margin	-1,146,446	-10.8%	Days to Collect	61.1
Long Term Liabilities	1,479,117	Other Income	2,004,372	18.9%	Avg Payment Days	18.4
Total Equity	1,574,220	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,648,229	Net Profit or Loss	857,926	8.1%	Return on Equity	54.5%

058013 ARPI, INC HOME HEALTH CARE

206 N JACKSON ST, STE 100 Cost Report not filed.

GLENDALE, 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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

559166 ARROWHEAD HOME HEALTH, INC

144 NORTH GLENDALE AVE, SUITE 301 Cost Report not filed.

GLENDALE, 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%

HHA Profile Report - 2020

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

058054 ARS HEALTH CARE, INC

4201 WILSHIRE BLVD, SUITE 511

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	37,431	Total Charges	1,512,870		Revenue per Visit	215.97
Fixed Assets	1,030	Contract Allowance	0	0.0%	Revenue per Episode	2,393.78
Other Assets	69,907	Operating Revenue	1,512,870	100.0%	Employee FTEs	0.00
Total Assets	108,368	Operating Expense	1,235,337	81.7%	Current Ratio	3.8
Current Liabilities	9,751	Operating Margin	277,533	18.3%	Days to Collect	5.5
Long Term Liabilities	27,500	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	71,117	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,368	Net Profit or Loss	277,533	18.3%	Return on Equity	390.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058445 ART HOME HEALTH CARE, INC

6930 OWENSMOUTH AVE, SUITE 200 12/31/2020 366 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.1%

Balance Sheet

Income Statement

Current Assets	428,065	Total Charges	5,803,086		Revenue per Visit	189.09
Fixed Assets	186,541	Contract Allowance	0	0.0%	Revenue per Episode	2,192.35
Other Assets	139,551	Operating Revenue	5,803,086	100.0%	Employee FTEs	0.00
Total Assets	633,445	Operating Expense	5,034,118	86.7%	Current Ratio	4.0
Current Liabilities	107,396	Operating Margin	768,968	13.3%	Days to Collect	16.8
Long Term Liabilities	636,289	Other Income	297,753	5.1%	Avg Payment Days	7.1
Total Equity	-110,240	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	633,445	Net Profit or Loss	1,066,721	18.4%	Return on Equity	-967.6%

559366 ART OF HEALING HOME HEALTH CARE INC

12/31/2020 155 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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

559121 ART OF NURSING HOME CARE, INC

20121 VENTURA BLVD, SUITE 206

12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91364

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%

559330 ARTEMIS HOME HEALTH INC

12/31/2020 81 Days *Settled

VAN NUYS, 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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

557775 AS'LIEF HOME HEALTH

4138 EAGLE ROCK BLVD, SUITE B

Cost Report not filed.

LOS ANGELES, CA 90065

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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

559299 ASAP HOME HEALTH CARE INC

12/31/2020 165 Days *Settled

GLENDALE, 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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

059290 ASAP HOME HEALTH PROVIDERS, INC

68 RIO RANCHO RD SUITE 201

12/31/2020 366 Days Settled

POMONA, CA 91766

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.0%

Balance Sheet

Income Statement

Current Assets	316,670	Total Charges	2,719,506	Revenue per Visit	219.73
Fixed Assets	126,476	Contract Allowance	0	0.0%	Revenue per Episode 2,123.09
Other Assets	0	Operating Revenue	2,719,506	100.0%	Employee FTEs 0.00
Total Assets	437,266	Operating Expense	2,484,164	91.3%	Current Ratio 1.8
Current Liabilities	176,875	Operating Margin	235,342	8.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,361	0.1%	Avg Payment Days 0.0
Total Equity	260,391	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	437,266	Net Profit or Loss	237,703	8.7%	Return on Equity 91.3%

058289 ASAP HOME HEALTH SERVICE

602-C COMMERCE DRIVE

12/31/2020 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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

559513 ASCLEPIUS HOME HEALTHCARE INC

12/31/2020 92 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%

059283 ASHERAH HOME & PALLIATIVE CARE, INC

444 IRVING DR SUITE 202

12/31/2020 366 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	414,514	Total Charges	1,412,500		Revenue per Visit	314.33
Fixed Assets	5,493	Contract Allowance	0	0.0%	Revenue per Episode	2,485.99
Other Assets	63,901	Operating Revenue	1,412,500	100.0%	Employee FTEs	0.00
Total Assets	478,415	Operating Expense	1,256,723	89.0%	Current Ratio	3.0
Current Liabilities	136,727	Operating Margin	155,777	11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	20	0.0%	Avg Payment Days	0.0
Total Equity	341,688	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	478,415	Net Profit or Loss	155,797	11.0%	Return on Equity	45.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

557754 ASIAN AMERICAN HOME HEALTH

1301 MARINA VILLAGE PARKWAY, SUITE 103 12/31/2020 366 Days Settled

ALAMEDA, CA 94501

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.7%

Balance Sheet

Income Statement

Current Assets	3,479,323	Total Charges	22,006,554		Revenue per Visit	406.10
Fixed Assets	95,466	Contract Allowance	125,933	0.6%	Revenue per Episode	3,239.44
Other Assets	380,310	Operating Revenue	21,880,621	99.4%	Employee FTEs	0.00
Total Assets	3,927,538	Operating Expense	15,251,113	69.7%	Current Ratio	3.6
Current Liabilities	971,650	Operating Margin	6,629,508	30.3%	Days to Collect	57.5
Long Term Liabilities	103,836	Other Income	1,178,014	5.4%	Avg Payment Days	23.2
Total Equity	2,852,053	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,927,539	Net Profit or Loss	7,807,522	35.7%	Return on Equity	273.8%

557747 ASIAN NETWORK PACIFIC HOME CARE, INC

212 9TH STREET, SUITE 205 12/31/2020 366 Days Settled

OAKLAND, CA 94607

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.4%

Balance Sheet

Income Statement

Current Assets	1,717,125	Total Charges	4,720,575		Revenue per Visit	356.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,221.16
Other Assets	0	Operating Revenue	4,720,575	100.0%	Employee FTEs	0.00
Total Assets	1,717,125	Operating Expense	4,514,359	95.6%	Current Ratio	1.4
Current Liabilities	1,221,049	Operating Margin	206,216	4.4%	Days to Collect	98.6
Long Term Liabilities	0	Other Income	107,146	2.3%	Avg Payment Days	27.6
Total Equity	496,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,717,125	Net Profit or Loss	313,362	6.6%	Return on Equity	63.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059743 ASKLEPIUS HOME HEALTH, INC

14039 SHERMAN WAY, SUITE #202

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.8%

Balance Sheet

Income Statement

Current Assets	289,677	Total Charges	5,424,588		Revenue per Visit	115.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,454.32
Other Assets	0	Operating Revenue	5,424,588	100.0%	Employee FTEs	0.00
Total Assets	289,677	Operating Expense	5,143,411	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	281,177	5.2%	Days to Collect	6.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	289,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	289,677	Net Profit or Loss	281,177	5.2%	Return on Equity	97.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059064 ASN HORIZON HOME HEALTH, INC

1209 NORTH CENTRAL AVENUE SUITE 205 Cost Report not filed.

GLENDALE, CA 91202

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%

HHA Profile Report - 2020

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

059761 ASPIRE HEALTHCARE SERVICES

222 N MOUNTAIN AVENUE SUITE 201 A 12/31/2020 366 Days Submitted

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	471,814	Total Charges	1,605,338		
Fixed Assets	3,265	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	1,100	Operating Revenue	1,605,338	100.0%	224.18
Total Assets	473,618	Operating Expense	1,362,962	84.9%	Revenue per Episode
Current Liabilities	11,460	Operating Margin	242,376	15.1%	2,412.91
Long Term Liabilities	125,000	Other Income	0	0.0%	Employee FTEs
Total Equity	337,158	Other Expense	0	0.0%	0.00
Total Liab. and Equity	473,618	Net Profit or Loss	242,376	15.1%	Current Ratio
					41.2
					Days to Collect
					34.5
					Avg Payment Days
					3.1
					Depreciation Rate
					0.0%
					Return on Equity
					71.9%

HHA Profile Report - 2020

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

559029 ASPIRE HOME HEALTH

27206 CALAROGA AVENUE, SUITE 201 12/31/2020 366 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.5%

Balance Sheet

Income Statement

Current Assets	615,833	Total Charges	1,855,363		Revenue per Visit	387.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,135.60
Other Assets	0	Operating Revenue	1,855,363	100.0%	Employee FTEs	0.00
Total Assets	615,833	Operating Expense	1,384,096	74.6%	Current Ratio	2.2
Current Liabilities	274,734	Operating Margin	471,267	25.4%	Days to Collect	55.0
Long Term Liabilities	0	Other Income	38,139	2.1%	Avg Payment Days	22.3
Total Equity	341,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	615,833	Net Profit or Loss	509,406	27.5%	Return on Equity	149.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058326 ASPIRE HOME HEALTHCARE

5830 OBERLIN DRIVE, SUITE 200

12/31/2020 366 Days Settled

SAN DIEGO, CA 92121

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.7%

Balance Sheet

Income Statement

Current Assets	209,810	Total Charges	5,357,456		Revenue per Visit	264.09
Fixed Assets	78,597	Contract Allowance	714,248	13.3%	Revenue per Episode	2,484.06
Other Assets	0	Operating Revenue	4,643,208	86.7%	Employee FTEs	0.00
Total Assets	209,810	Operating Expense	4,047,962	87.2%	Current Ratio	1.0
Current Liabilities	213,141	Operating Margin	595,246	12.8%	Days to Collect	17.9
Long Term Liabilities	0	Other Income	173,976	3.7%	Avg Payment Days	19.3
Total Equity	-3,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	209,810	Net Profit or Loss	769,222	16.6%	Return on Equity	- 23,092.8 %

All Providers

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HHA Profile Report - 2020

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

059707 ASPIRE HOME HEALTHCARE OF NORTHERN CALIFORNIA, INC

481 PLUMAS BLVD, SUITE 201

12/31/2020 366 Days Settled

YUBA CITY, CA 95991

Employee FTEs 0

SUTTER

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 92.5%

Balance Sheet

Income Statement

Current Assets	880,031	Total Charges	6,625,652		Revenue per Visit	261.79
Fixed Assets	20,500	Contract Allowance	575,059	8.7%	Revenue per Episode	2,574.37
Other Assets	2,401	Operating Revenue	6,050,593	91.3%	Employee FTEs	0.00
Total Assets	882,432	Operating Expense	3,869,960	64.0%	Current Ratio	4.7
Current Liabilities	186,758	Operating Margin	2,180,633	36.0%	Days to Collect	54.0
Long Term Liabilities	1,148	Other Income	232,359	3.8%	Avg Payment Days	20.3
Total Equity	694,526	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	882,432	Net Profit or Loss	2,412,992	39.9%	Return on Equity	347.4%

559322 ASPIRE LA HOME HEALTH CARE INC

12/31/2020 64 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

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HHA Profile Report - 2020

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

059607 ASSIST ON CALL PROFESSIONAL IN-HOME CARE SERVICES

2100 MONUMENT BLVD, SUITE 8-A 12/31/2020 366 Days Settled

PLEASANT HILL, CA 94523

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	570,167	Total Charges	1,456,918		Revenue per Visit	356.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,126.86
Other Assets	0	Operating Revenue	1,456,918	100.0%	Employee FTEs	0.00
Total Assets	570,167	Operating Expense	1,582,121	108.6%	Current Ratio	0.9
Current Liabilities	604,183	Operating Margin	-125,203	-8.6%	Days to Collect	46.6
Long Term Liabilities	460,000	Other Income	106,382	7.3%	Avg Payment Days	119.9
Total Equity	-494,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	570,167	Net Profit or Loss	(18,821)	-1.3%	Return on Equity	3.8%

HHA Profile Report - 2020

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

058156 ASSISTED HEALTHCARE SERVICES

1900 WEST GARVEY AVENUE, S, SUITE 210 12/31/2020 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%

HHA Profile Report - 2020

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

557514 ASSISTED HEALTHCARE SERVICES

10550 SEPULVEDA BLVD, STE. 118

12/31/2020 366 Days Settled

MISSION HILLS, CA 91345

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%

HHA Profile Report - 2020

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

058039 ASSISTED HOME CARE

4450 WESTINGHOUSE STREET, SUITE #101 12/31/2020 366 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 70.5%

Balance Sheet

Income Statement

Current Assets	6,104,848	Total Charges	4,824,031	Revenue per Visit	248.32
Fixed Assets	0	Contract Allowance	7,857	0.2%	Revenue per Episode 2,520.27
Other Assets	55,779	Operating Revenue	4,816,174	99.8%	Employee FTEs 0.00
Total Assets	6,160,627	Operating Expense	4,028,607	83.6%	Current Ratio 7.3
Current Liabilities	837,484	Operating Margin	787,567	16.4%	Days to Collect 277.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 278.3
Total Equity	5,323,143	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,160,627	Net Profit or Loss	787,567	16.4%	Return on Equity 14.8%

All Providers

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HHA Profile Report - 2020

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

058067 ASSISTED HOME CARE

3731 WILSHIRE BLVD STE 516

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.2%

Balance Sheet

Income Statement

Current Assets	6,104,848	Total Charges	3,190,870		Revenue per Visit	300.20
Fixed Assets	0	Contract Allowance	15,747	0.5%	Revenue per Episode	2,527.50
Other Assets	0	Operating Revenue	3,175,123	99.5%	Employee FTEs	0.00
Total Assets	6,104,848	Operating Expense	2,932,480	92.4%	Current Ratio	7.3
Current Liabilities	837,484	Operating Margin	242,643	7.6%	Days to Collect	420.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	104.2
Total Equity	5,267,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,104,848	Net Profit or Loss	242,643	7.6%	Return on Equity	4.6%

All Providers

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HHA Profile Report - 2020

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

557089 ASSISTED HOME CARE

10550 SEPULVEDA BLVD SUITE 116 12/31/2020 366 Days Settled

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.4%

Balance Sheet

Income Statement

Current Assets	6,104,848	Total Charges	6,464,269	Revenue per Visit	258.72	
Fixed Assets	0	Contract Allowance	36,568	0.6%	Revenue per Episode	2,515.87
Other Assets	55,779	Operating Revenue	6,427,701	99.4%	Employee FTEs	0.00
Total Assets	6,160,627	Operating Expense	5,111,122	79.5%	Current Ratio	7.3
Current Liabilities	837,484	Operating Margin	1,316,579	20.5%	Days to Collect	207.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	59.8
Total Equity	5,323,143	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,160,627	Net Profit or Loss	1,316,579	20.5%	Return on Equity	24.7%

All Providers

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HHA Profile Report - 2020

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

058324 ASSISTED HOME HEALTH

302 N MILPAS STREET, SUITE #101

12/31/2020 366 Days Settled

SANTA BARBARA, CA 93101

Employee FTEs 0

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.6%

Balance Sheet

Income Statement

Current Assets	6,104,849	Total Charges	5,025,699	Revenue per Visit	300.87	
Fixed Assets	0	Contract Allowance	9,689	0.2%	Revenue per Episode	2,660.30
Other Assets	55,779	Operating Revenue	5,016,010	99.8%	Employee FTEs	0.00
Total Assets	6,160,628	Operating Expense	3,814,589	76.0%	Current Ratio	7.3
Current Liabilities	837,484	Operating Margin	1,201,421	24.0%	Days to Collect	266.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	80.1
Total Equity	5,323,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,160,628	Net Profit or Loss	1,201,421	24.0%	Return on Equity	22.6%

All Providers

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HHA Profile Report - 2020

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

557784 ASSISTED HOME HEALTH

1900 WEST GARVEY AVENUE SOUTH, SUITE #220 12/31/2020 366 Days Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.2%

Balance Sheet

Income Statement

Current Assets	6,104,849	Total Charges	2,184,744		Revenue per Visit	288.87
Fixed Assets	0	Contract Allowance	13,171	0.6%	Revenue per Episode	2,387.85
Other Assets	55,779	Operating Revenue	2,171,573	99.4%	Employee FTEs	0.00
Total Assets	6,160,628	Operating Expense	2,007,269	92.4%	Current Ratio	7.3
Current Liabilities	837,484	Operating Margin	164,304	7.6%	Days to Collect	615.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	152.3
Total Equity	5,323,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,160,628	Net Profit or Loss	164,304	7.6%	Return on Equity	3.1%

All Providers

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HHA Profile Report - 2020

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

559057 ASSISTIVE HEALTH SYSTEMS INC

4540 KEARNY VILLA ROAD, SUITE 206 12/31/2020 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%

HHA Profile Report - 2020

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

059635 ASSURANCE HOME CARE

2255 WATT AVENUE, SUITE 20

12/31/2020 366 Days Settled

SACRAMENTO, CA 95825

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.1%

Balance Sheet

Income Statement

Current Assets	580,045	Total Charges	925,045		Revenue per Visit	291.42
Fixed Assets	5,048	Contract Allowance	0	0.0%	Revenue per Episode	2,576.19
Other Assets	0	Operating Revenue	925,045	100.0%	Employee FTEs	0.00
Total Assets	580,071	Operating Expense	813,622	88.0%	Current Ratio	9.0
Current Liabilities	64,608	Operating Margin	111,423	12.0%	Days to Collect	117.6
Long Term Liabilities	0	Other Income	59,048	6.4%	Avg Payment Days	(3.2)
Total Equity	515,463	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	580,071	Net Profit or Loss	170,471	18.4%	Return on Equity	33.1%

058117 ASSURED HOME HEALTH

196 COHASSET RD

12/31/2020 366 Days Settled

CHICO, CA 95926

Employee FTEs 0

BUTTE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	502,600	Total Charges	2,060,679		Revenue per Visit	313.58
Fixed Assets	13,156	Contract Allowance	0	0.0%	Revenue per Episode	2,527.70
Other Assets	3,880,103	Operating Revenue	2,060,679	100.0%	Employee FTEs	0.00
Total Assets	4,389,463	Operating Expense	2,111,109	102.4%	Current Ratio	0.6
Current Liabilities	778,013	Operating Margin	-50,430	-2.4%	Days to Collect	40.4
Long Term Liabilities	42,672	Other Income	15	0.0%	Avg Payment Days	5.9
Total Equity	3,568,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,389,463	Net Profit or Loss	(50,415)	-2.4%	Return on Equity	-1.4%

All Providers

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HHA Profile Report - 2020

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

557272 ASSURED HOME HEALTH

3507 TULLY ROAD, SUITE 120

Cost Report not filed.

MODESTO, CA 95356

Employee FTEs 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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%

HHA Profile Report - 2020

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

559041 ASSURED HOME HEALTH CARE, INC

230 NORTH MARYLAND AVENUE, SUITE 302 12/31/2020 366 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.4%

Balance Sheet

Income Statement

Current Assets	132,239	Total Charges	3,213,485		Revenue per Visit	236.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,229.70
Other Assets	0	Operating Revenue	3,213,485	100.0%	Employee FTEs	0.00
Total Assets	132,239	Operating Expense	3,013,467	93.8%	Current Ratio	2.2
Current Liabilities	61,400	Operating Margin	200,018	6.2%	Days to Collect	15.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	70,839	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,239	Net Profit or Loss	200,018	6.2%	Return on Equity	282.4%

All Providers

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HHA Profile Report - 2020

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

053183 ASSUREDCARE HOME HEALTH SERVICES, INC

400 SOUTH GLENDALE AVENUE, SUITE N 12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 148.4%

Balance Sheet

Income Statement

Current Assets	295,253	Total Charges	871,398		Revenue per Visit	230.38
Fixed Assets	32,160	Contract Allowance	0	0.0%	Revenue per Episode	2,959.12
Other Assets	0	Operating Revenue	871,398	100.0%	Employee FTEs	0.00
Total Assets	346,131	Operating Expense	737,294	84.6%	Current Ratio	211.2
Current Liabilities	1,398	Operating Margin	134,104	15.4%	Days to Collect	5.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	344,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	346,131	Net Profit or Loss	134,104	15.4%	Return on Equity	38.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059716 ASTRA HEALTH CARE HOME HEALTH AGENCY

55 SANTA CLARA AVENUE, SUITE 255 12/31/2020 366 Days Settled

OAKLAND, CA 94610

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%

059329 AT HOME HEALTH SERVICES, INC

5530 CORBIN AVE, SUITE 228 12/31/2020 366 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	400,830	Total Charges	575,521		Revenue per Visit	147.17
Fixed Assets	2,000	Contract Allowance	94,950	16.5%	Revenue per Episode	2,390.05
Other Assets	163,305	Operating Revenue	480,571	83.5%	Employee FTEs	0.00
Total Assets	565,435	Operating Expense	755,610	157.2%	Current Ratio	6.4
Current Liabilities	62,412	Operating Margin	-275,039	-57.2%	Days to Collect	23.6
Long Term Liabilities	1,492,787	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	-989,764	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	565,435	Net Profit or Loss	(275,039)	-57.2%	Return on Equity	27.8%

All Providers

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HHA Profile Report - 2020

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

559247 AT HOME NURSING CARE INC

531 ENCINITAS BLVD, SUITE 120

Cost Report not filed.

ENCINITAS, CA 92024

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%

HHA Profile Report - 2020

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

05K05 AT HOME NURSING SERVICES			
1			
1378 CORPORATE CENTER PARKWAY, STE A		Cost Report not filed.	
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
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%

559233 ATHENA HOME HEALTH CARE			
7636 N INGRAM AVE		12/31/2020 107 Days *Settled	
FRESNO, CA 93711		Employee FTEs 0	
FRESNO		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
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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559246 ATHOME HEALTHCARE TEAM - EAST BAY, LLC

1875 OLYMPIC BLVD, SUITE 201 12/31/2020 72 Days *Settled

WALNUT CREEK, CA 94596

Employee FTEs 0

CONTRA COSTA

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%

HHA Profile Report - 2020

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

059644 ATHOME HEALTHCARE TEAM, LLC

100 TOWER ROAD, SUITE 15

12/31/2020 366 Days Settled

AMERICAN CANYON, CA 94503

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.3%

Balance Sheet

Income Statement

Current Assets	248,786	Total Charges	2,469,030		Revenue per Visit	384.27
Fixed Assets	1,500	Contract Allowance	0	0.0%	Revenue per Episode	3,062.43
Other Assets	0	Operating Revenue	2,469,030	100.0%	Employee FTEs	0.00
Total Assets	250,286	Operating Expense	2,250,678	91.2%	Current Ratio	15.3
Current Liabilities	16,310	Operating Margin	218,352	8.8%	Days to Collect	14.8
Long Term Liabilities	262,611	Other Income	876	0.0%	Avg Payment Days	2.3
Total Equity	-28,635	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	250,286	Net Profit or Loss	219,228	8.9%	Return on Equity	-765.6%

059781 ATIVA HOME HEALTH

18022 COWAN SUITE 215

12/31/2020 366 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 90.7%

Balance Sheet

Income Statement

Current Assets	126,491	Total Charges	226,662		Revenue per Visit	216.62
Fixed Assets	2,589	Contract Allowance	0	0.0%	Revenue per Episode	2,569.69
Other Assets	530	Operating Revenue	226,662	100.0%	Employee FTEs	0.00
Total Assets	129,351	Operating Expense	236,365	104.3%	Current Ratio	2.6
Current Liabilities	48,043	Operating Margin	-9,703	-4.3%	Days to Collect	28.7
Long Term Liabilities	22,573	Other Income	20,000	8.8%	Avg Payment Days	74.4
Total Equity	58,735	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,351	Net Profit or Loss	10,297	4.5%	Return on Equity	17.5%

All Providers

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HHA Profile Report - 2020

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

059277 ATRIUM HOME HEALTH, INC

1901 EAST LAMBERT RD, SUITE 207 12/31/2020 366 Days Settled

LA HABRA, CA 90631

Employee FTEs 0

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%

HHA Profile Report - 2020

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

553140 ATTAIN HEALTH HOME HEALTH, INC

1513 AVIATION BOULEVARD

12/31/2020 366 Days Settled

REDONDO BEACH, CA 90278

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.0%

Balance Sheet

Income Statement

Current Assets	351,552	Total Charges	1,383,690		Revenue per Visit	268.54
Fixed Assets	2,014	Contract Allowance	0	0.0%	Revenue per Episode	2,819.69
Other Assets	0	Operating Revenue	1,383,690	100.0%	Employee FTEs	0.00
Total Assets	353,566	Operating Expense	644,247	46.6%	Current Ratio	13.1
Current Liabilities	26,805	Operating Margin	739,443	53.4%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	5,431	0.4%	Avg Payment Days	0.0
Total Equity	326,761	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	353,566	Net Profit or Loss	744,874	53.8%	Return on Equity	228.0%

All Providers

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HHA Profile Report - 2020

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

058087 ATTENTIVE SERVICES HOME HEALTH INC

11240 MAGNOLIA BLVD, SUITE 103

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.5%

Balance Sheet

Income Statement

Current Assets	77,950	Total Charges	1,700,111		Revenue per Visit	225.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,353.14
Other Assets	0	Operating Revenue	1,700,111	100.0%	Employee FTEs	0.00
Total Assets	77,950	Operating Expense	1,590,026	93.5%	Current Ratio	2.2
Current Liabilities	36,020	Operating Margin	110,085	6.5%	Days to Collect	16.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	41,930	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,950	Net Profit or Loss	110,085	6.5%	Return on Equity	262.5%

All Providers

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HHA Profile Report - 2020

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

559175 AURORA HOME CARE, INC

10545 BURBANK BLVD, SUITE 103

12/31/2020 323 Days *Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 160.1%

Balance Sheet

Income Statement

Current Assets	31,644	Total Charges	221,631		Revenue per Visit	241.33
Fixed Assets	11,880	Contract Allowance	0	0.0%	Revenue per Episode	2,027.15
Other Assets	0	Operating Revenue	221,631	100.0%	Employee FTEs	0.00
Total Assets	41,405	Operating Expense	333,780	150.6%	Current Ratio	2.7
Current Liabilities	11,556	Operating Margin	-112,149	-50.6%	Days to Collect	1.9
Long Term Liabilities	169,347	Other Income	0	0.0%	Avg Payment Days	11.2
Total Equity	-139,498	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,405	Net Profit or Loss	(112,149)	-50.6%	Return on Equity	80.4%

559242 AURORA HOME HEALTH INC

12/31/2020 226 Days *Settled

RESEDA, 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

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HHA Profile Report - 2020

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

557656 AVANCE HOME HEALTH, INC

1350 O STREET, STE 303

12/31/2020 366 Days Settled

FRESNO, CA 93721

Employee FTEs 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 64.7%

Balance Sheet

Income Statement

Current Assets	425,310	Total Charges	1,679,728	Revenue per Visit	281.93	
Fixed Assets	137,999	Contract Allowance	618,852	36.8%	Revenue per Episode	2,041.51
Other Assets	0	Operating Revenue	1,060,876	63.2%	Employee FTEs	0.00
Total Assets	463,620	Operating Expense	1,087,205	102.5%	Current Ratio	5.0
Current Liabilities	84,796	Operating Margin	-26,329	-2.5%	Days to Collect	26.9
Long Term Liabilities	501,099	Other Income	63,315	6.0%	Avg Payment Days	28.5
Total Equity	-122,275	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	463,620	Net Profit or Loss	36,986	3.5%	Return on Equity	-30.2%

559187 AVANTE HOME HEALTH CARE, INC

725 SOUTH GLENDALE AVE, SUITE L

12/31/2020 319 Days *Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	14,575	Total Charges	216,700	Revenue per Visit	170.34	
Fixed Assets	3,250	Contract Allowance	0	0.0%	Revenue per Episode	2,380.91
Other Assets	0	Operating Revenue	216,700	100.0%	Employee FTEs	0.00
Total Assets	17,825	Operating Expense	173,586	80.1%	Current Ratio	3.4
Current Liabilities	4,240	Operating Margin	43,114	19.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	13,585	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,825	Net Profit or Loss	43,114	19.9%	Return on Equity	317.4%

All Providers

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HHA Profile Report - 2020

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

057374 AVEANNA HEALTHCARE

1601 RESPONSE ROAD, SUITE 250

12/31/2020 366 Days Settled

SACRAMENTO, CA 95815

Employee FTEs 0

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 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

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

059059 AVEANNA HEALTHCARE

19191 S VERMONT AVE SUITE 160

12/31/2020 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%

HHA Profile Report - 2020

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

059107 AVEANNA HEALTHCARE

625 THE CITY DRIVE SOUTH, SUITE 390 12/31/2020 366 Days Settled

ORANGE, CA 92868

Employee FTEs 0

ORANGE

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%

HHA Profile Report - 2020

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

059323 AVEANNA HEALTHCARE

650 EAST HOSPITALITY LANE, SUITE 100 12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92408

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

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HHA Profile Report - 2020

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

059324 AVEANNA HEALTHCARE

14724 VENUTRA BLVD SUITE 400

12/31/2020 366 Days Settled

SHERMAN OAKS, CA 91403

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

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HHA Profile Report - 2020

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

059334 AVEANNA HEALTHCARE

ONE BETTER WORLD CIR, SUITE #120 12/31/2020 366 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

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%

HHA Profile Report - 2020

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

059345 AVEANNA HEALTHCARE

23046 AVENIDA DE LA CARLOTTA SUITE 210 12/31/2020 366 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

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%

HHA Profile Report - 2020

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

059348 AVEANNA HEALTHCARE

1000 ATLANTIC AVENUE, SUITE 112

12/31/2020 366 Days Settled

ALAMEDA, CA 94501

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%

HHA Profile Report - 2020

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

059512 AVEANNA HEALTHCARE

25129 THE OLD RD SUITE 320

12/31/2020 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

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HHA Profile Report - 2020

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

059526 AVEANNA HEALTHCARE

950 S BASCOM AVENUE, SUITE 3113

12/31/2020 366 Days Settled

SAN JOSE, CA 95128

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

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HHA Profile Report - 2020

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

059560 AVEANNA HEALTHCARE

1730 W CAMERON AVE, SUITE 120

12/31/2020 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%

HHA Profile Report - 2020

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

059611 AVEANNA HEALTHCARE

6133 BRISTOL PKWY SUITE 140

12/31/2020 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

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HHA Profile Report - 2020

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

059613 AVEANNA HEALTHCARE

200 SOUTH MAIN STREET, SUITE 120

12/31/2020 366 Days Settled

CORONA, CA 92882

Employee FTEs 0

RIVERSIDE

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%

HHA Profile Report - 2020

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

059687 AVEANNA HEALTHCARE

1000 BURNETT AVENUE, SUITE 435

Cost Report not filed.

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

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%

HHA Profile Report - 2020

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

059747 AVEANNA HEALTHCARE

12401 HESPERIA RD, SUITE 8

12/31/2020 366 Days Settled

VICTORVILLE, CA 92395

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%

HHA Profile Report - 2020

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

059762 AVEANNA HEALTHCARE

40015 SIERRA HIGHWAY SUITE B-180 12/31/2020 366 Days Settled

PALMDALE, CA 93550

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%

HHA Profile Report - 2020

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

059428 AVERY HOME HEALTH AGENCY, INC

725 W TOWN & COUNTRY RD STE 420 12/31/2020 366 Days Settled

ORANGE, CA 92868

Employee FTEs 0

ORANGE

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%

HHA Profile Report - 2020

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

553136 AVG HOME HEALTH CARE, INC.

725 SOUTH GLENDALE AVE., UNIT E 12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.1%

Balance Sheet

Income Statement

Current Assets	65,952	Total Charges	981,074	Revenue per Visit	230.46
Fixed Assets	42,136	Contract Allowance	0	Revenue per Episode	2,767.39
Other Assets	0	Operating Revenue	981,074	Employee FTEs	0.00
Total Assets	108,088	Operating Expense	920,141	Current Ratio	13.8
Current Liabilities	4,777	Operating Margin	60,933	Days to Collect	7.5
Long Term Liabilities	0	Other Income	43,392	Avg Payment Days	1.9
Total Equity	103,311	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	108,088	Net Profit or Loss	104,325	Return on Equity	101.0%

All Providers

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HHA Profile Report - 2020

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

059606 AVIA HOME HEALTH SERVICES, INC

1307 WEST 6TH STREET, SUITE 119-B 12/31/2020 366 Days Settled

CORONA, CA 92882

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 128.0%

Balance Sheet

Income Statement

Current Assets	733,608	Total Charges	1,209,310		Revenue per Visit	296.25
Fixed Assets	10,000	Contract Allowance	0	0.0%	Revenue per Episode	2,632.48
Other Assets	101,667	Operating Revenue	1,209,310	100.0%	Employee FTEs	0.00
Total Assets	836,715	Operating Expense	1,167,079	96.5%	Current Ratio	1.5
Current Liabilities	493,751	Operating Margin	42,231	3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	78,464	6.5%	Avg Payment Days	1.5
Total Equity	342,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	836,715	Net Profit or Loss	120,695	10.0%	Return on Equity	35.2%

559253 AXIS HOME HEALTH CARE INC

12/31/2020 366 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559250 AZURE HEALTH CARE MANAGEMENT INC

12/31/2020 141 Days *Settled

SAN BERNARDINO, 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%

059738 BAKERSFIELD COMMUNITY HOME HEALTH

1811 OAK STREET SUITE 160B

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

National Govt Serv HHH

Balance Sheet		Income Statement				
Current Assets	506,360	Total Charges	1,382,605	Revenue per Visit	246.11	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,970.43
Other Assets	0	Operating Revenue	1,382,605	100.0%	Employee FTEs	0.00
Total Assets	506,360	Operating Expense	1,413,081	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-30,476	-2.2%	Days to Collect	3.6
Long Term Liabilities	517,871	Other Income	38,261	2.8%	Avg Payment Days	0.0
Total Equity	-11,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	506,360	Net Profit or Loss	7,785	0.6%	Return on Equity	-67.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058327 BARLOW AT HOME

49 E HUNTINGTON DRIVE

12/31/2020 366 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.7%

Balance Sheet

Income Statement

Current Assets	112,817	Total Charges	790,014		Revenue per Visit	315.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,526.34
Other Assets	477,351	Operating Revenue	790,014	100.0%	Employee FTEs	0.00
Total Assets	590,168	Operating Expense	934,633	118.3%	Current Ratio	0.5
Current Liabilities	233,181	Operating Margin	-144,619	-18.3%	Days to Collect	0.0
Long Term Liabilities	862,379	Other Income	0	0.0%	Avg Payment Days	91.3
Total Equity	-505,392	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	590,168	Net Profit or Loss	(144,619)	-18.3%	Return on Equity	28.6%

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.

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

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HHA Profile Report - 2020

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

557557 BAY AREA CARE TEAM INC

2505 TARAVAL STREET

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94116

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.1%

Balance Sheet

Income Statement

Current Assets	150,977	Total Charges	256,353		Revenue per Visit	504.62
Fixed Assets	27,941	Contract Allowance	0	0.0%	Revenue per Episode	2,523.11
Other Assets	275	Operating Revenue	256,353	100.0%	Employee FTEs	0.00
Total Assets	158,021	Operating Expense	153,068	59.7%	Current Ratio	2.0
Current Liabilities	76,143	Operating Margin	103,285	40.3%	Days to Collect	166.4
Long Term Liabilities	53,334	Other Income	335	0.1%	Avg Payment Days	68.6
Total Equity	28,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158,021	Net Profit or Loss	103,620	40.4%	Return on Equity	363.0%

553127 BAY NATION HOME HEALTH SERVICES INC

39675 CEDAR BLVD, SUITE 1000

12/31/2020 366 Days Settled

NEWARK, CA 94560

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.4%

Balance Sheet

Income Statement

Current Assets	22,574	Total Charges	776,533		Revenue per Visit	345.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,166.94
Other Assets	0	Operating Revenue	776,533	100.0%	Employee FTEs	0.00
Total Assets	22,574	Operating Expense	1,074,748	138.4%	Current Ratio	0.5
Current Liabilities	46,424	Operating Margin	-298,215	-38.4%	Days to Collect	0.0
Long Term Liabilities	66,459	Other Income	17,608	2.3%	Avg Payment Days	15.8
Total Equity	-90,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,574	Net Profit or Loss	(280,607)	-36.1%	Return on Equity	310.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059051 BAYCAL HOME HEALTH CARE SERVICES, INC.

1605 S. MAIN STREET, SUITE 105 Cost Report not filed.

MILPITAS, CA 95035

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%

HHA Profile Report - 2020

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

059507 BAYHEALTH, INC

30 UNION AVENUE, SUITE 126

12/31/2020 366 Days Settled

CAMPBELL, CA 95008

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.2%

Balance Sheet

Income Statement

Current Assets	614,438	Total Charges	7,543,217		Revenue per Visit	349.34
Fixed Assets	53,275	Contract Allowance	1,808,061	24.0%	Revenue per Episode	3,751.58
Other Assets	265,281	Operating Revenue	5,735,156	76.0%	Employee FTEs	0.00
Total Assets	880,097	Operating Expense	5,649,001	98.5%	Current Ratio	15.5
Current Liabilities	39,661	Operating Margin	86,155	1.5%	Days to Collect	1.0
Long Term Liabilities	510,103	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	330,333	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	880,097	Net Profit or Loss	86,155	1.5%	Return on Equity	26.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059788 BAYPOINT HOME HEALTH, INC

2515 SANTA CLARA AVENUE, SUITE 105 12/31/2020 366 Days Settled

ALAMEDA, CA 94501

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.3%

Balance Sheet

Income Statement

Current Assets	151,409	Total Charges	260,488		Revenue per Visit	370.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,909.77
Other Assets	0	Operating Revenue	260,488	100.0%	Employee FTEs	0.00
Total Assets	151,409	Operating Expense	442,986	170.1%	Current Ratio	1.8
Current Liabilities	86,198	Operating Margin	-182,498	-70.1%	Days to Collect	24.0
Long Term Liabilities	300,000	Other Income	19,432	7.5%	Avg Payment Days	14.1
Total Equity	-234,789	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	151,409	Net Profit or Loss	(163,066)	-62.6%	Return on Equity	69.5%

559414 BEACHWOOD HOME HEALTH

12/31/2020 37 Days *Settled

CHATSWORTH, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559125 BELANI HOME HEALTH CARE, INC

2609 WEST WYOMING AVE, SUITE B 12/31/2020 366 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 136.0%

Balance Sheet

Income Statement

Current Assets	116,450	Total Charges	228,735		Revenue per Visit	257.57
Fixed Assets	5,918	Contract Allowance	0	0.0%	Revenue per Episode	2,430.79
Other Assets	0	Operating Revenue	228,735	100.0%	Employee FTEs	0.00
Total Assets	121,018	Operating Expense	234,972	102.7%	Current Ratio	130.0
Current Liabilities	896	Operating Margin	-6,237	-2.7%	Days to Collect	0.0
Long Term Liabilities	181,081	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-60,959	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,018	Net Profit or Loss	(6,237)	-2.7%	Return on Equity	10.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559167 BELLA VITA HOME HEALTH CARE, INC

1915 W GLENOAKS BLVD, UNIT 200

12/31/2020 359 Days *Settled

GLENDALE, CA 91201

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%

053158 BELLE VIE HOME HEALTH INC

1220 GREENFIELD DRIVE

12/31/2020 366 Days Settled

EL CAJON, CA 92021

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 123.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	111,834	Total Charges	479,078		Revenue per Visit	207.72
Fixed Assets	280	Contract Allowance	0	0.0%	Revenue per Episode	1,733.60
Other Assets	0	Operating Revenue	479,078	100.0%	Employee FTEs	0.00
Total Assets	112,114	Operating Expense	500,876	104.5%	Current Ratio	0.7
Current Liabilities	154,994	Operating Margin	-21,798	-4.5%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	24,327	5.1%	Avg Payment Days	49.0
Total Equity	-42,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,114	Net Profit or Loss	2,529	0.5%	Return on Equity	-5.9%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

559061 BELLESTAR HOME HEALTH CARE, INC

1568 CREEKSIDE DRIVE SUITE #203 12/31/2020 366 Days Settled

FOLSOM, CA 95630

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 119.8%

Balance Sheet

Income Statement

Current Assets	225,040	Total Charges	899,876	Revenue per Visit	326.25
Fixed Assets	34,762	Contract Allowance	0	Revenue per Episode	2,584.98
Other Assets	0	Operating Revenue	899,876	Employee FTEs	0.00
Total Assets	241,299	Operating Expense	827,362	Current Ratio	3.3
Current Liabilities	68,863	Operating Margin	72,514	Days to Collect	14.6
Long Term Liabilities	96,397	Other Income	0	Avg Payment Days	30.5
Total Equity	76,039	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	241,299	Net Profit or Loss	72,514	Return on Equity	95.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059223 BENEFICIAL HOME HEALTH SERVICES, INC

1901 E LAMBERT RD SUITE 203S

12/31/2020 366 Days Settled

LA HABRA, CA 90631

Employee FTEs 0

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.9%

Medicare Part B 0.0%

Revenue per Visit 328.48

Revenue per Episode 1,714.09

Employee FTEs 0.00

Current Ratio 0.3

Days to Collect 0.3

Avg Payment Days 171.1

Depreciation Rate 0.0%

Return on Equity -16.5%

Balance Sheet

Income Statement

Current Assets	89,875	Total Charges	413,704		
Fixed Assets	27,877	Contract Allowance	0	0.0%	
Other Assets	373	Operating Revenue	413,704	100.0%	
Total Assets	118,125	Operating Expense	379,156	91.6%	
Current Liabilities	347,966	Operating Margin	34,548	8.4%	
Long Term Liabilities	0	Other Income	3,364	0.8%	
Total Equity	-229,841	Other Expense	0	0.0%	
Total Liab. and Equity	118,125	Net Profit or Loss	37,912	9.2%	

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

559059 BENEVOLENT HOME HEALTH, INC

2405 WEST BURBANK BLVD

12/31/2020 366 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 120.6%

Balance Sheet

Income Statement

Current Assets	47,512	Total Charges	741,682		Revenue per Visit	245.72
Fixed Assets	5,000	Contract Allowance	0	0.0%	Revenue per Episode	2,119.48
Other Assets	0	Operating Revenue	741,682	100.0%	Employee FTEs	0.00
Total Assets	52,512	Operating Expense	732,121	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	9,561	1.3%	Days to Collect	3.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	52,512	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,512	Net Profit or Loss	9,561	1.3%	Return on Equity	18.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058443 BEST CARE HOME HEALTH AGENCY

2204 TORRANCE BLVD SUITE 104A

12/31/2020 366 Days Settled

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	33,478	Total Charges	182,789		Revenue per Visit	316.87
Fixed Assets	37,898	Contract Allowance	0	0.0%	Revenue per Episode	1,866.78
Other Assets	0	Operating Revenue	182,789	100.0%	Employee FTEs	0.00
Total Assets	33,478	Operating Expense	185,439	101.4%	Current Ratio	0.9
Current Liabilities	35,342	Operating Margin	-2,650	-1.4%	Days to Collect	0.0
Long Term Liabilities	37,319	Other Income	0	0.0%	Avg Payment Days	55.9
Total Equity	-39,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,478	Net Profit or Loss	(2,650)	-1.4%	Return on Equity	6.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059189 BEST CARE HOME HEALTH GROUP, INC

126 SOUTH JACKSON STREET, SUITE 303 12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.0%

Balance Sheet

Income Statement

Current Assets	279,435	Total Charges	1,546,373		Revenue per Visit	304.55
Fixed Assets	25,692	Contract Allowance	0	0.0%	Revenue per Episode	2,573.16
Other Assets	0	Operating Revenue	1,546,373	100.0%	Employee FTEs	0.00
Total Assets	280,222	Operating Expense	1,490,457	96.4%	Current Ratio	7.4
Current Liabilities	37,875	Operating Margin	55,916	3.6%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	10,000	0.6%	Avg Payment Days	0.0
Total Equity	92,347	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	280,222	Net Profit or Loss	65,916	4.3%	Return on Equity	71.4%

All Providers

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HHA Profile Report - 2020

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

559092 BEST CARE NURSING HOME HEALTH, INC

6350 LAUREL CANYON BLVD, SUITE 370 12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 124.8%

Balance Sheet

Income Statement

Current Assets	65,355	Total Charges	339,856		Revenue per Visit	270.45
Fixed Assets	420	Contract Allowance	0	0.0%	Revenue per Episode	2,197.23
Other Assets	0	Operating Revenue	339,856	100.0%	Employee FTEs	0.00
Total Assets	65,775	Operating Expense	239,842	70.6%	Current Ratio	3.0
Current Liabilities	21,564	Operating Margin	100,014	29.4%	Days to Collect	24.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.9
Total Equity	44,211	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,775	Net Profit or Loss	100,014	29.4%	Return on Equity	226.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059333 BEST HOME HEALTH CARE INC

1175 S GROVE AVENUE SUITE 102

12/31/2020 366 Days Settled

ONTARIO, CA 91761

Employee FTEs 0

SAN BERNARDINO

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%

559245 BEST HOME HEALTH IN CALIFORNIA INC

12/31/2020 228 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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059546 BEST HOME HEALTH PROVIDERS, INC

26236 INDUSTRIAL BOULEVARD 12/31/2020 366 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

Balance Sheet

Income Statement

Current Assets	4,456,529	Total Charges	9,768,582		Revenue per Visit	379.02
Fixed Assets	96,748	Contract Allowance	0	0.0%	Revenue per Episode	3,541.00
Other Assets	3,965	Operating Revenue	9,768,582	100.0%	Employee FTEs	0.00
Total Assets	4,490,635	Operating Expense	5,227,929	53.5%	Current Ratio	113.1
Current Liabilities	39,418	Operating Margin	4,540,653	46.5%	Days to Collect	37.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	4,451,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,490,635	Net Profit or Loss	4,540,653	46.5%	Return on Equity	102.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559183 BEST IN TOWN HOME HEALTH CARE INC

1110 S GLENDALE AVENUE, STE B

12/31/2020 295 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

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559074 BEST TRUST HOME HEALTH INC

12509 OXNARD STREET, SUITE 204

12/31/2020 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%

HHA Profile Report - 2020

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

557619 BETHANY HOME CARE

11481 HEACOCK STREET, SUITE 130 Cost Report not filed.

MORENO VALLEY, CA 92557

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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%

HHA Profile Report - 2020

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

557154 BETHANY HOME HEALTH CARE

709 E COLORADO BLVD SUITE 210

12/31/2020 366 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.5%

Balance Sheet

Income Statement

Current Assets	421,278	Total Charges	1,424,372		Revenue per Visit	257.23
Fixed Assets	321,151	Contract Allowance	0	0.0%	Revenue per Episode	2,695.85
Other Assets	92,916	Operating Revenue	1,424,372	100.0%	Employee FTEs	0.00
Total Assets	605,282	Operating Expense	1,360,978	95.5%	Current Ratio	1.8
Current Liabilities	229,602	Operating Margin	63,394	4.5%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	213,334	15.0%	Avg Payment Days	46.1
Total Equity	375,680	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	605,282	Net Profit or Loss	276,728	19.4%	Return on Equity	73.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

559134 BETTER CHOICE HOME CARE INC

7610 FOLSOM AUBURN ROAD, SUITE 170 12/31/2020 331 Days Settled

FOLSOM, CA 95630

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.7%

Balance Sheet

Income Statement

Current Assets	-13,924	Total Charges	625,281		Revenue per Visit	356.03
Fixed Assets	110,810	Contract Allowance	0	0.0%	Revenue per Episode	3,296.12
Other Assets	0	Operating Revenue	625,281	100.0%	Employee FTEs	0.00
Total Assets	96,886	Operating Expense	579,157	92.6%	Current Ratio	0.9
Current Liabilities	-14,808	Operating Margin	46,124	7.4%	Days to Collect	0.0
Long Term Liabilities	21,142	Other Income	0	0.0%	Avg Payment Days	(8.5)
Total Equity	103,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	110,180	Net Profit or Loss	46,124	7.4%	Return on Equity	44.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

057753 BETTER HEALTH HOME CARE

1661 HANOVER RD., SUITE 221B

12/31/2020 366 Days Settled

CITY OF INDUSTRY, CA 91748

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	585,140	Total Charges	3,575,379		Revenue per Visit	231.89
Fixed Assets	167,056	Contract Allowance	0	0.0%	Revenue per Episode	2,808.22
Other Assets	396,118	Operating Revenue	3,575,379	100.0%	Employee FTEs	0.00
Total Assets	1,059,258	Operating Expense	3,571,119	99.9%	Current Ratio	1.0
Current Liabilities	581,657	Operating Margin	4,260	0.1%	Days to Collect	18.0
Long Term Liabilities	-331,131	Other Income	6,976	0.2%	Avg Payment Days	18.1
Total Equity	808,732	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,059,258	Net Profit or Loss	11,236	0.3%	Return on Equity	1.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559011 BEVERLY HEALING HOME CARE, INC

17929 VENTURA BLVD, SUITE #6

12/31/2020 366 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.4%

Balance Sheet

Income Statement

Current Assets	150	Total Charges	224,491		Revenue per Visit	312.80
Fixed Assets	8,953	Contract Allowance	0	0.0%	Revenue per Episode	1,952.01
Other Assets	0	Operating Revenue	224,491	100.0%	Employee FTEs	0.00
Total Assets	8,724	Operating Expense	178,653	79.6%	Current Ratio	
Current Liabilities	0	Operating Margin	45,838	20.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,724	Net Profit or Loss	45,838	20.4%	Return on Equity	525.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

058108 BEVERLY HILLS H H CARE, INC

292 S LA CIENEGA BLVD SUITE 325

Cost Report not filed.

BEVERLY HILLS, CA 90211

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%

559282 BIG VINE HOME HEALTH SERVICES INC

12/31/2020 185 Days *Settled

STANTON, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

559047 BIXBY KNOLLS HOME HEALTH LLC

3450 EAST SPRING STREET, SUITE 105 12/31/2020 366 Days Settled

LONG BEACH, CA 90806

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%

HHA Profile Report - 2020

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

059298 BLESSED HEALTH CARE PROVIDER, INC

1768 ARROW HWY ST SUITE 103 12/31/2020 366 Days Settled

LA VERNE, CA 91750

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.8%

Balance Sheet

Income Statement

Current Assets	113,484	Total Charges	306,309		Revenue per Visit	323.36
Fixed Assets	31,019	Contract Allowance	2,788	0.9%	Revenue per Episode	2,085.45
Other Assets	0	Operating Revenue	303,521	99.1%	Employee FTEs	0.00
Total Assets	113,484	Operating Expense	295,422	97.3%	Current Ratio	2.1
Current Liabilities	53,833	Operating Margin	8,099	2.7%	Days to Collect	47.5
Long Term Liabilities	5,073	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	54,578	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,484	Net Profit or Loss	8,099	2.7%	Return on Equity	14.8%

553126 BLESSED HEART HOME CARE, INC

348 E OLIVE AVE SUITE G 12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 121.0%

Balance Sheet

Income Statement

Current Assets	186,642	Total Charges	1,391,518		Revenue per Visit	359.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,816.51
Other Assets	0	Operating Revenue	1,391,518	100.0%	Employee FTEs	0.00
Total Assets	186,642	Operating Expense	1,381,791	99.3%	Current Ratio	316.9
Current Liabilities	589	Operating Margin	9,727	0.7%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	36,153	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	186,642	Net Profit or Loss	9,727	0.7%	Return on Equity	26.9%

All Providers

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HHA Profile Report - 2020

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

559251 BLESSED HEARTS HOME HEALTH CARE INC

12/31/2020 366 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%

559196 BLESSED HOME HEALTH CARE INC

14545 FRIAR ST, SUITE 228

12/31/2020 295 Days *Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

053184 BLESSING BRIELE HOME HEALTH CARE, LLC

600 NORTH TUSTIN AVE, SUITE 140

12/31/2020 366 Days Settled

SANTA ANA, CA 92705

Employee FTEs 0

ORANGE

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%

HHA Profile Report - 2020

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

553132 BLISS HOME HEALTH CARE, INC

2520 HONOLULU AVENUE, SUITE 180

12/31/2020 366 Days Settled

MONTROSE, CA 91020

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.5%

Balance Sheet

Income Statement

Current Assets	37,067	Total Charges	764,168		Revenue per Visit	230.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,580.96
Other Assets	0	Operating Revenue	764,168	100.0%	Employee FTEs	0.00
Total Assets	37,067	Operating Expense	393,277	51.5%	Current Ratio	1.9
Current Liabilities	20,000	Operating Margin	370,891	48.5%	Days to Collect	5.4
Long Term Liabilities	31,500	Other Income	6,035	0.8%	Avg Payment Days	18.6
Total Equity	-14,433	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,067	Net Profit or Loss	376,926	49.3%	Return on Equity	- 2,611.6%

All Providers

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HHA Profile Report - 2020

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

053187 BLISS HOME HEALTH, INC

14549 ARCHWOOD STREET, SUITE 319 12/31/2020 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.4%

Balance Sheet

Income Statement

Current Assets	456,115	Total Charges	1,153,925		Revenue per Visit	248.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,114.71
Other Assets	0	Operating Revenue	1,153,925	100.0%	Employee FTEs	0.00
Total Assets	470,115	Operating Expense	1,030,528	89.3%	Current Ratio	3.0
Current Liabilities	149,901	Operating Margin	123,397	10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	49,842	4.3%	Avg Payment Days	0.0
Total Equity	320,214	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	470,115	Net Profit or Loss	173,239	15.0%	Return on Equity	54.1%

All Providers

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HHA Profile Report - 2020

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

559202 BLISSFUL HEALTHCARE SERVICES, INC

6314 VAN NUYS BLVD, SUITE 214

12/31/2020 339 Days *Settled

VAN NUYS, CA 91401

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%

559244 BLISSFUL HOME HEALTH SVCS

12/31/2020 192 Days Settled

RESEDA, 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

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HHA Profile Report - 2020

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

059354 BLIZE HEALTHCARE

750 ALFRED NOBEL DR, SUITE 204

12/31/2020 366 Days Settled

HERCULES, CA 94547

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.0%

Balance Sheet

Income Statement

Current Assets	2,444,069	Total Charges	6,659,072		Revenue per Visit	360.29
Fixed Assets	113,466	Contract Allowance	0	0.0%	Revenue per Episode	2,842.30
Other Assets	0	Operating Revenue	6,659,072	100.0%	Employee FTEs	0.00
Total Assets	2,557,535	Operating Expense	7,075,278	106.3%	Current Ratio	3.5
Current Liabilities	689,809	Operating Margin	-416,206	-6.3%	Days to Collect	61.3
Long Term Liabilities	950,048	Other Income	783,854	11.8%	Avg Payment Days	31.4
Total Equity	917,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,557,535	Net Profit or Loss	367,648	5.5%	Return on Equity	40.1%

All Providers

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HHA Profile Report - 2020

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

559008 BLOOMING HOME HEALTH CARE, INC

10545 BURBANK BLVD, SUITE 107

12/31/2020 366 Days Settled

NORTH HOLLYWOOD, CA 91601

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%

059098 BLOSSOM RIDGE HEALTH, LLC

1800 SUTTER STREET

12/31/2020 366 Days Settled

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	9,037,815	Total Charges	1,444,155	Revenue per Visit	350.68
Fixed Assets	135,861	Contract Allowance	0	0.0%	Revenue per Episode 3,373.43
Other Assets	276,758	Operating Revenue	1,444,155	100.0%	Employee FTEs 0.00
Total Assets	9,314,573	Operating Expense	1,637,500	113.4%	Current Ratio 3.6
Current Liabilities	2,537,668	Operating Margin	-193,345	-13.4%	Days to Collect 726.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 119.7
Total Equity	6,776,905	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,314,573	Net Profit or Loss	(193,345)	-13.4%	Return on Equity -2.9%

All Providers

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HHA Profile Report - 2020

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

059471 BLOSSOM RIDGE HOME HEALTH AGENCY

520 9TH STREET, SUITE 240

12/31/2020 366 Days Settled

SACRAMENTO, CA 95814

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.1%

Balance Sheet

Income Statement

Current Assets	9,037,814	Total Charges	11,291,961		Revenue per Visit	290.49
Fixed Assets	135,861	Contract Allowance	0	0.0%	Revenue per Episode	3,191.60
Other Assets	276,759	Operating Revenue	11,291,961	100.0%	Employee FTEs	0.00
Total Assets	9,314,573	Operating Expense	10,825,922	95.9%	Current Ratio	3.6
Current Liabilities	2,537,668	Operating Margin	466,039	4.1%	Days to Collect	92.9
Long Term Liabilities	0	Other Income	4,038,268	35.8%	Avg Payment Days	18.1
Total Equity	6,776,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,314,573	Net Profit or Loss	4,504,307	39.9%	Return on Equity	66.5%

059567 BLUE DIAMOND HOME HEALTH PROVIDER

1340 E ROUTE 66, SUITE 105

12/31/2020 366 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	98,721	Total Charges	1,125,853		Revenue per Visit	230.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,843.09
Other Assets	522,553	Operating Revenue	1,125,853	100.0%	Employee FTEs	0.00
Total Assets	621,274	Operating Expense	1,120,267	99.5%	Current Ratio	0.1
Current Liabilities	722,902	Operating Margin	5,586	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	179	0.0%	Avg Payment Days	0.0
Total Equity	-101,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	621,274	Net Profit or Loss	5,765	0.5%	Return on Equity	-5.7%

All Providers

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HHA Profile Report - 2020

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

059408 BLUE RIBBON HOME HEALTH, INC

4854 VAN NUYS BLVD SUITE 250

12/31/2020 366 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.4%

Balance Sheet

Income Statement

Current Assets	1,267,029	Total Charges	3,841,334		Revenue per Visit	243.04
Fixed Assets	122,268	Contract Allowance	0	0.0%	Revenue per Episode	2,400.87
Other Assets	445,664	Operating Revenue	3,841,334	100.0%	Employee FTEs	0.00
Total Assets	1,762,261	Operating Expense	2,802,542	73.0%	Current Ratio	94.4
Current Liabilities	13,425	Operating Margin	1,038,792	27.0%	Days to Collect	1.0
Long Term Liabilities	243,274	Other Income	203,527	5.3%	Avg Payment Days	1.8
Total Equity	1,505,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,762,261	Net Profit or Loss	1,242,319	32.3%	Return on Equity	82.5%

All Providers

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HHA Profile Report - 2020

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

059126 BLUE SKY HOME HEALTH CARE, INC

16501 SHERMAN WAY, SUITE 210

12/31/2020 366 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	451,959	Total Charges	1,582,041		Revenue per Visit	287.87
Fixed Assets	104,346	Contract Allowance	2,735	0.2%	Revenue per Episode	2,665.97
Other Assets	498,646	Operating Revenue	1,579,306	99.8%	Employee FTEs	0.00
Total Assets	963,088	Operating Expense	1,133,376	71.8%	Current Ratio	5.1
Current Liabilities	88,471	Operating Margin	445,930	28.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	109,223	6.9%	Avg Payment Days	0.9
Total Equity	874,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	963,088	Net Profit or Loss	555,153	35.2%	Return on Equity	63.5%

All Providers

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HHA Profile Report - 2020

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

058475 BLUE SKY HOME HEALTH, INC

6450 BELLINGHAM AVENUE, SUITE A 12/31/2020 366 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.8%

Balance Sheet

Income Statement

Current Assets	832,228	Total Charges	1,820,237	Revenue per Visit	219.89	
Fixed Assets	0	Contract Allowance	40,554	2.2%	Revenue per Episode	2,541.82
Other Assets	0	Operating Revenue	1,779,683	97.8%	Employee FTEs	0.00
Total Assets	832,228	Operating Expense	1,432,172	80.5%	Current Ratio	42.8
Current Liabilities	19,448	Operating Margin	347,511	19.5%	Days to Collect	0.0
Long Term Liabilities	465,000	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	347,780	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	832,228	Net Profit or Loss	347,511	19.5%	Return on Equity	99.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058247 BLUE STAR HOME HEALTH INC

20953 DEVONSHIRE STREET SUITE 3 12/31/2020 366 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.2%

Balance Sheet

Income Statement

Current Assets	274,284	Total Charges	808,713		Revenue per Visit	361.69
Fixed Assets	15,632	Contract Allowance	42,622	5.3%	Revenue per Episode	369.17
Other Assets	0	Operating Revenue	766,091	94.7%	Employee FTEs	0.00
Total Assets	274,284	Operating Expense	520,220	67.9%	Current Ratio	4.2
Current Liabilities	65,326	Operating Margin	245,871	32.1%	Days to Collect	12.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.0
Total Equity	208,958	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	274,284	Net Profit or Loss	245,871	32.1%	Return on Equity	117.7%

059752 BONITA HOMECARE INC

319 F STREET, SUITE 205 12/31/2020 366 Days Settled

CHULA VISTA, CA 91910

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	531,583	Total Charges	1,751,086		Revenue per Visit	259.51
Fixed Assets	65,452	Contract Allowance	0	0.0%	Revenue per Episode	1,970.16
Other Assets	93,986	Operating Revenue	1,751,086	100.0%	Employee FTEs	0.00
Total Assets	666,657	Operating Expense	1,791,659	102.3%	Current Ratio	265.0
Current Liabilities	2,006	Operating Margin	-40,573	-2.3%	Days to Collect	0.0
Long Term Liabilities	312,332	Other Income	77,838	4.4%	Avg Payment Days	0.4
Total Equity	352,319	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	666,657	Net Profit or Loss	37,265	2.1%	Return on Equity	10.6%

All Providers

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HHA Profile Report - 2020

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

053142 BONITA SPRINGS HOME HEALTH LLC

8545 MONTEREY ROAD, SUITE A

12/31/2020 366 Days Settled

GILROY, CA 95020

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.1%

Balance Sheet

Income Statement

Current Assets	9,753	Total Charges	2,267,814		Revenue per Visit	320.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,120.05
Other Assets	0	Operating Revenue	2,267,814	100.0%	Employee FTEs	0.00
Total Assets	9,753	Operating Expense	2,545,510	112.2%	Current Ratio	0.0
Current Liabilities	427,836	Operating Margin	-277,696	-12.2%	Days to Collect	0.0
Long Term Liabilities	11,578	Other Income	2,849	0.1%	Avg Payment Days	12.3
Total Equity	-429,661	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,753	Net Profit or Loss	(274,847)	-12.1%	Return on Equity	64.0%

All Providers

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HHA Profile Report - 2020

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

059076 BONUM HOME HEALTH SERVICES

2000 W MAGNOLIA, SUITE 206

12/31/2020 366 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.0%

Balance Sheet

Income Statement

Current Assets	337,344	Total Charges	4,798,932		Revenue per Visit	257.41
Fixed Assets	27,000	Contract Allowance	0	0.0%	Revenue per Episode	2,712.34
Other Assets	0	Operating Revenue	4,798,932	100.0%	Employee FTEs	0.00
Total Assets	359,099	Operating Expense	5,001,484	104.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-202,552	-4.2%	Days to Collect	0.0
Long Term Liabilities	346,488	Other Income	206,788	4.3%	Avg Payment Days	0.0
Total Equity	12,611	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	359,099	Net Profit or Loss	4,236	0.1%	Return on Equity	33.6%

All Providers

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HHA Profile Report - 2020

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

059260 BONUM OF OC HOME HEALTH SERVICES

2081 BUSINESS CENTER DR, STE 128 12/31/2020 366 Days Settled

IRVINE, CA 92612

Employee FTEs 0

ORANGE

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%

HHA Profile Report - 2020

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

058217 BRADBOURNE HEALTHCARE, INC

1109 W SAN BERNARDINO RD, STE 230 12/31/2020 366 Days Settled

COVINA, CA 91722

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.6%

Balance Sheet

Income Statement

Current Assets	347,144	Total Charges	1,486,389		Revenue per Visit	325.57
Fixed Assets	111,445	Contract Allowance	0	0.0%	Revenue per Episode	2,321.25
Other Assets	1,391,438	Operating Revenue	1,486,389	100.0%	Employee FTEs	0.00
Total Assets	1,816,900	Operating Expense	1,395,702	93.9%	Current Ratio	0.9
Current Liabilities	376,145	Operating Margin	90,687	6.1%	Days to Collect	35.3
Long Term Liabilities	44,344	Other Income	246,848	16.6%	Avg Payment Days	98.6
Total Equity	1,396,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,816,900	Net Profit or Loss	337,535	22.7%	Return on Equity	24.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058391 BRAEWOOD HOME HEALTH INC

8215 VAN NUYS BLVD #300-301

12/31/2020 366 Days Settled

VAN NUYS, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.0%

Balance Sheet

Income Statement

Current Assets	290,396	Total Charges	669,924		Revenue per Visit	312.02
Fixed Assets	1,494	Contract Allowance	0	0.0%	Revenue per Episode	2,275.13
Other Assets	0	Operating Revenue	669,924	100.0%	Employee FTEs	0.00
Total Assets	291,890	Operating Expense	835,999	124.8%	Current Ratio	1.1
Current Liabilities	262,207	Operating Margin	-166,075	-24.8%	Days to Collect	157.8
Long Term Liabilities	33,907	Other Income	87,009	13.0%	Avg Payment Days	0.0
Total Equity	-4,224	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	291,890	Net Profit or Loss	(79,066)	-11.8%	Return on Equity	1,871.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059387 BRIDGE HOME HEALTH

5090 SHOREHAM PLACE, SUITE 109

12/31/2020 366 Days Settled

SAN DIEGO, CA 92122

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,674,379	Total Charges	15,731,886	Medicare Part A	83.4%	
Fixed Assets	78,598	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	15,731,886	100.0%	Revenue per Visit	287.17
Total Assets	7,737,379	Operating Expense	14,829,702	94.3%	Revenue per Episode	2,113.31
Current Liabilities	3,077,841	Operating Margin	902,184	5.7%	Employee FTEs	0.00
Long Term Liabilities	2,900,000	Other Income	692,107	4.4%	Current Ratio	2.5
Total Equity	1,759,538	Other Expense	0	0.0%	Days to Collect	67.3
Total Liab. and Equity	7,737,379	Net Profit or Loss	1,594,291	10.1%	Avg Payment Days	28.7
					Depreciation Rate	0.0%
					Return on Equity	90.6%

HHA Profile Report - 2020

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

559063 BRIDGE HOME HEALTH

2930 INLAND EMPIRE BLVD SUITE 120 12/31/2020 366 Days Settled

ONTARIO, CA 91764

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%

HHA Profile Report - 2020

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

559097 BRIDGE HOME HEALTH

3021 CITRUS CIRCLE, SUITE 270

12/31/2020 366 Days Settled

WALNUT CREEK, CA 94598

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.8%

Balance Sheet

Income Statement

Current Assets	1,216,721	Total Charges	762,477		Revenue per Visit	362.27
Fixed Assets	69,421	Contract Allowance	0	0.0%	Revenue per Episode	3,066.24
Other Assets	37,713	Operating Revenue	762,477	100.0%	Employee FTEs	0.00
Total Assets	1,318,204	Operating Expense	957,059	125.5%	Current Ratio	0.8
Current Liabilities	1,512,576	Operating Margin	-194,582	-25.5%	Days to Collect	367.7
Long Term Liabilities	0	Other Income	212	0.0%	Avg Payment Days	90.8
Total Equity	-194,372	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,318,204	Net Profit or Loss	(194,370)	-25.5%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559145 BRIDGE HOME HEALTH

38977 SKY CANYON DRIVE, SUITE 115 12/31/2020 323 Days *Settled

MURRIETA, CA 92563

Employee FTEs 0

RIVERSIDE

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%

HHA Profile Report - 2020

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

557441 BRIDGE HOME HEALTH BAY AREA

175 N JACKSON AVE, SUITE 103A

12/31/2020 366 Days Settled

SAN JOSE, CA 95116

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

CAHABA

Medicare Part A 80.4%

Balance Sheet

Income Statement

Current Assets	3,450,825	Total Charges	13,665,834		Revenue per Visit	401.24
Fixed Assets	145,496	Contract Allowance	0	0.0%	Revenue per Episode	2,977.43
Other Assets	6,906,293	Operating Revenue	13,665,834	100.0%	Employee FTEs	0.00
Total Assets	10,466,434	Operating Expense	14,054,338	102.8%	Current Ratio	0.4
Current Liabilities	8,275,388	Operating Margin	-388,504	-2.8%	Days to Collect	89.0
Long Term Liabilities	2,300,000	Other Income	436,456	3.2%	Avg Payment Days	28.7
Total Equity	-108,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,466,434	Net Profit or Loss	47,952	0.4%	Return on Equity	-44.0%

All Providers

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HHA Profile Report - 2020

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

059025 BRIDGE HOME HEALTH INLAND EMPIRE

777 E TAHQUITZ CANYON WAY STE 341 12/31/2020 366 Days Settled

PALM SPRINGS, CA 92262

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.2%

Balance Sheet

Income Statement

Current Assets	7,482,942	Total Charges	23,613,711		Revenue per Visit	305.83
Fixed Assets	264,052	Contract Allowance	0	0.0%	Revenue per Episode	2,219.00
Other Assets	507,050	Operating Revenue	23,613,711	100.0%	Employee FTEs	0.00
Total Assets	8,212,816	Operating Expense	24,108,391	102.1%	Current Ratio	1.8
Current Liabilities	4,214,770	Operating Margin	-494,680	-2.1%	Days to Collect	86.5
Long Term Liabilities	3,600,000	Other Income	800,952	3.4%	Avg Payment Days	20.1
Total Equity	398,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,212,816	Net Profit or Loss	306,272	1.3%	Return on Equity	76.9%

All Providers

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HHA Profile Report - 2020

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

059132 BRIGHT CARE HOME HEALTH PROVIDER

9269 UTICA AVENUE SUITE 170

12/31/2020 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%

HHA Profile Report - 2020

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

058396 BRIGHT CARE HOME HEALTH, INC

3925 ROSEMEAD BLVD, STE 205A

12/31/2020 366 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 120.3%

Balance Sheet

Income Statement

Current Assets	382,485	Total Charges	953,505		Revenue per Visit	286.73
Fixed Assets	46,645	Contract Allowance	0	0.0%	Revenue per Episode	2,304.17
Other Assets	3,617	Operating Revenue	953,505	100.0%	Employee FTEs	0.00
Total Assets	392,887	Operating Expense	888,767	93.2%	Current Ratio	5.5
Current Liabilities	69,631	Operating Margin	64,738	6.8%	Days to Collect	0.0
Long Term Liabilities	5	Other Income	202,650	21.3%	Avg Payment Days	15.7
Total Equity	323,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	392,887	Net Profit or Loss	267,388	28.0%	Return on Equity	82.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559005 BRIGHT DAY HOME HEALTH, INC

13746 VICTORY BLVD, SUITE 207

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059544 BRIGHT HORIZON HOME HEALTH

3649 W BEECHWOOD AVE STE 106A 12/31/2020 122 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.2%

Balance Sheet

Income Statement

Current Assets	332,288	Total Charges	265,439		Revenue per Visit	226.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,136.92
Other Assets	293,333	Operating Revenue	265,439	100.0%	Employee FTEs	0.00
Total Assets	625,621	Operating Expense	401,425	151.2%	Current Ratio	0.6
Current Liabilities	584,607	Operating Margin	-135,986	-51.2%	Days to Collect	97.0
Long Term Liabilities	175,000	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	-133,986	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	625,621	Net Profit or Loss	(135,986)	-51.2%	Return on Equity	101.5%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

557753 BRIGHT HORIZONS HOME HEALTH SERVICES, INC

10511 S WESTERN AVENUE

Cost Report not filed.

LOS ANGELES, CA 90047

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059710 BRIGHT SKY HOME HEALTH CARE INC

502 CAJON STREET 12/31/2020 366 Days Settled

REDLANDS, CA 92373

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.7%

Balance Sheet

Income Statement

Current Assets	36,554	Total Charges	1,409,907		Revenue per Visit	339.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,509.72
Other Assets	364,949	Operating Revenue	1,409,907	100.0%	Employee FTEs	0.00
Total Assets	401,503	Operating Expense	1,518,884	107.7%	Current Ratio	0.3
Current Liabilities	109,152	Operating Margin	-108,977	-7.7%	Days to Collect	0.0
Long Term Liabilities	285,642	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	6,709	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	401,503	Net Profit or Loss	(108,977)	-7.7%	Return on Equity	-
						1,624.3%

559305 BRIGHT STAR HOME HEALTH CARE INC

12/31/2020 95 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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

559286 BRIGHTSTAR HOME HEALTH INC

12/31/2020 175 Days *Settled

NORTH HOLLYWOOD, 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%

059020 BRIO HOME HEALTH SERVICES, INC

14712 PIPELINE AVENUE, #B

12/31/2020 366 Days Settled

CHINO, CA 91709

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	1,305,826	Total Charges	3,266,025	Revenue per Visit	215.26	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,398.54
Other Assets	0	Operating Revenue	3,266,025	100.0%	Employee FTEs	0.00
Total Assets	1,305,826	Operating Expense	3,335,438	102.1%	Current Ratio	1.9
Current Liabilities	692,044	Operating Margin	-69,413	-2.1%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	184,529	5.6%	Avg Payment Days	9.1
Total Equity	613,782	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,305,826	Net Profit or Loss	115,116	3.5%	Return on Equity	18.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059178 BROADWAY HOME HEALTH SERVICES, INC

644 W BROADWAY, SUITE 100

12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 142.8%

Balance Sheet

Income Statement

Current Assets	79,364	Total Charges	1,118,649		Revenue per Visit	234.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,543.97
Other Assets	688	Operating Revenue	1,118,649	100.0%	Employee FTEs	0.00
Total Assets	80,052	Operating Expense	1,221,944	109.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-103,295	-9.2%	Days to Collect	0.0
Long Term Liabilities	28,446	Other Income	83,938	7.5%	Avg Payment Days	0.0
Total Equity	51,606	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,052	Net Profit or Loss	(19,357)	-1.7%	Return on Equity	-37.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059028 BROOKDALE HOME HEALTH

5674 STONERIDGE DRIVE SUITE 210 12/31/2020 366 Days Settled

PLEASANTON, CA 94588

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.8%

Balance Sheet

Income Statement

Current Assets	1,467,967	Total Charges	620,088		Revenue per Visit	282.85
Fixed Assets	32,692	Contract Allowance	-3,102,990	-500.4%	Revenue per Episode	3,376.12
Other Assets	5,776	Operating Revenue	3,723,078	600.4%	Employee FTEs	0.00
Total Assets	1,429,444	Operating Expense	3,665,992	98.5%	Current Ratio	10.5
Current Liabilities	140,339	Operating Margin	57,086	1.5%	Days to Collect	144.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	1,289,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,429,444	Net Profit or Loss	57,086	1.5%	Return on Equity	4.4%

059282 BROOKDALE HOME HEALTH

670 W NAPA ST, STE B 12/31/2020 366 Days Settled

SONOMA, CA 95476

Employee FTEs 0

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.1%

Balance Sheet

Income Statement

Current Assets	-2,093,219	Total Charges	143,370		Revenue per Visit	314.03
Fixed Assets	30,897	Contract Allowance	-997,503	-695.8%	Revenue per Episode	3,091.72
Other Assets	0	Operating Revenue	1,140,873	795.8%	Employee FTEs	0.00
Total Assets	-2,069,914	Operating Expense	1,387,490	121.6%	Current Ratio	(46.4)
Current Liabilities	45,138	Operating Margin	-246,617	-21.6%	Days to Collect	(671.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	-2,115,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,069,914	Net Profit or Loss	(246,617)	-21.6%	Return on Equity	11.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557696 BROOKDALE HOME HEALTH

701 KIMBERLY AVE SUITE 190

Cost Report not filed.

PLACENTIA, CA 92870

Employee FTEs 0

ORANGE

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557165 BUENA VISTA PALLIATIVE CARE & HOME HEALTH

2545 WEST HILLCREST DRIVE, SUITE #130A

12/31/2020 366 Days Settled

THOUSAND OAKS, CA 91320

Employee FTEs 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 43.5%

Balance Sheet

Income Statement

Current Assets	428,788	Total Charges	2,008,375		Revenue per Visit	334.50
Fixed Assets	20,608	Contract Allowance	402,520	20.0%	Revenue per Episode	2,495.62
Other Assets	-187,221	Operating Revenue	1,605,855	80.0%	Employee FTEs	0.00
Total Assets	243,984	Operating Expense	1,779,059	110.8%	Current Ratio	1.7
Current Liabilities	246,786	Operating Margin	-173,204	-10.8%	Days to Collect	95.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	-2,802	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	243,984	Net Profit or Loss	(173,204)	-10.8%	Return on Equity	6,181.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

057252 BUENA VISTA VALLEY PALLIATIVE CARE AND HOME HEALTH

16909 PARTHENIA ST SUITE 302-A 12/31/2020 366 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	28,621	Total Charges	64,304		Revenue per Visit	256.23
Fixed Assets	3,627	Contract Allowance	257	0.4%	Revenue per Episode	2,737.00
Other Assets	1,257,272	Operating Revenue	64,047	99.6%	Employee FTEs	0.00
Total Assets	1,288,130	Operating Expense	182,749	285.3%	Current Ratio	0.3
Current Liabilities	105,843	Operating Margin	-118,702	-185.3%	Days to Collect	145.1
Long Term Liabilities	24,173	Other Income	0	0.0%	Avg Payment Days	167.6
Total Equity	1,158,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,288,130	Net Profit or Loss	(118,702)	-185.3%	Return on Equity	-10.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

05K01 BUILDING BLOCKS PEDIATRIC HOME HEALTH SERVICES

2

120 VANTIS DRIVE, SUITE 300 ROOM 47 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%

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%

057679 BUTTE HOME HEALTH AND HOSPICE

10 CONSTITUTION DRIVE 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

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2020

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

559049 CALAID HOME HEALTHCARE, LLC

9700 RESEDA BLVD, SUITE 203A

12/31/2020 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

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%

HHA Profile Report - 2020

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

058351 CALCARE HOME HEALTH INC

520 E FOOTHILL BLVD SUITE D

12/31/2020 366 Days Settled

POMONA, CA 91767

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.6%

Balance Sheet

Income Statement

Current Assets	1,324,027	Total Charges	2,843,058	Revenue per Visit	198.44
Fixed Assets	6,388	Contract Allowance	0	0.0%	Revenue per Episode 2,452.80
Other Assets	163,333	Operating Revenue	2,843,058	100.0%	Employee FTEs 0.00
Total Assets	1,490,524	Operating Expense	2,410,919	84.8%	Current Ratio 2.2
Current Liabilities	610,872	Operating Margin	432,139	15.2%	Days to Collect 84.8
Long Term Liabilities	252,140	Other Income	200	0.0%	Avg Payment Days 24.4
Total Equity	627,512	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,490,524	Net Profit or Loss	432,339	15.2%	Return on Equity 68.9%

559348 CALI HOME HEALTH CARE INC.

12/31/2020 77 Days *Settled

TARZANA, 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

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HHA Profile Report - 2020

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

059046 CALIFORNIA'S BEST HOME HEALTH SERVICES, INC

2495 E. ORANGETHORPE AVE. STE. 101 12/31/2020 366 Days Settled

FULLERTON, CA 92831

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	190,045	Total Charges	1,445,838		Revenue per Visit	306.17
Fixed Assets	63,697	Contract Allowance	0	0.0%	Revenue per Episode	2,460.27
Other Assets	978,823	Operating Revenue	1,445,838	100.0%	Employee FTEs	0.00
Total Assets	1,170,463	Operating Expense	1,195,776	82.7%	Current Ratio	1.9
Current Liabilities	102,414	Operating Margin	250,062	17.3%	Days to Collect	23.9
Long Term Liabilities	26,191	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	1,041,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,170,463	Net Profit or Loss	250,062	17.3%	Return on Equity	24.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059651 CALIFORNIA CARE HOME HEALTH AGENCY, INC

315 PONDERA STREET, SUITE F 12/31/2020 366 Days Settled

LANCASTER, CA 93535

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

HHA Profile Report - 2020

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

059084 CALIFORNIA HEALTH

643 S SECOND AVENUE STE C

12/31/2020 366 Days Settled

COVINA, CA 91723

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%

HHA Profile Report - 2020

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

059739 CALIFORNIA HEALTHCARE MANAGEMENT GROUP, INC

17003 VENTURA BLVD, SUITE 204

12/31/2020 366 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.7%

Balance Sheet

Income Statement

Current Assets	901,592	Total Charges	1,410,779		Revenue per Visit	245.58
Fixed Assets	8,214	Contract Allowance	0	0.0%	Revenue per Episode	2,201.74
Other Assets	0	Operating Revenue	1,410,779	100.0%	Employee FTEs	0.00
Total Assets	905,388	Operating Expense	1,124,530	79.7%	Current Ratio	5.4
Current Liabilities	167,667	Operating Margin	286,249	20.3%	Days to Collect	3.7
Long Term Liabilities	91,518	Other Income	149,540	10.6%	Avg Payment Days	(0.6)
Total Equity	646,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	905,388	Net Profit or Loss	435,789	30.9%	Return on Equity	67.4%

All Providers

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HHA Profile Report - 2020

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

059183 CALIFORNIA HEALTHCARE SERVICES

13658 HAWTHORNE BLVD, SUITE 200A 12/31/2020 366 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.4%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	242,932	Total Charges	724,025		Revenue per Visit	203.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,842.32
Other Assets	0	Operating Revenue	724,025	100.0%	Employee FTEs	0.00
Total Assets	242,932	Operating Expense	816,402	112.8%	Current Ratio	0.9
Current Liabilities	269,169	Operating Margin	-92,377	-12.8%	Days to Collect	10.7
Long Term Liabilities	553,937	Other Income	40,459	5.6%	Avg Payment Days	87.9
Total Equity	-580,174	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	242,932	Net Profit or Loss	(51,918)	-7.2%	Return on Equity	8.9%

All Providers

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HHA Profile Report - 2020

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

059514 CALIFORNIA HOME HEALTH

217 W ALAMEDA AVENUE SUITE 202 12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.8%

Balance Sheet

Income Statement

Current Assets	414,138	Total Charges	1,516,884		Revenue per Visit	264.22
Fixed Assets	28,082	Contract Allowance	135,563	8.9%	Revenue per Episode	2,304.21
Other Assets	21,997	Operating Revenue	1,381,321	91.1%	Employee FTEs	0.00
Total Assets	436,142	Operating Expense	1,324,097	95.9%	Current Ratio	31.4
Current Liabilities	13,208	Operating Margin	57,224	4.1%	Days to Collect	4.2
Long Term Liabilities	351,305	Other Income	79,618	5.8%	Avg Payment Days	3.7
Total Equity	71,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	436,142	Net Profit or Loss	136,842	9.9%	Return on Equity	191.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

553112 CALIFORNIA HOME HEALTH

6069 N FIRST STREET SUITE 102

12/31/2020 366 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	417,365	Total Charges	2,727,657	Medicare Part A	98.9%	
Fixed Assets	38,249	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	5,400	Operating Revenue	2,727,657	100.0%	Revenue per Visit	331.09
Total Assets	441,124	Operating Expense	2,391,048	87.7%	Revenue per Episode	1,996.32
Current Liabilities	134,125	Operating Margin	336,609	12.3%	Employee FTEs	0.00
Long Term Liabilities	368,782	Other Income	0	0.0%	Current Ratio	3.1
Total Equity	-61,783	Other Expense	0	0.0%	Days to Collect	27.8
Total Liab. and Equity	441,124	Net Profit or Loss	336,609	12.3%	Avg Payment Days	19.6
					Depreciation Rate	0.0%
					Return on Equity	-544.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059615 CALIFORNIA HOME HEALTH AGENCY

11860 MAGNOLIA AVENUE, SUITE #J

12/31/2020 366 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	949,414		Revenue per Visit	221.03
Fixed Assets	13,680	Contract Allowance	0	0.0%	Revenue per Episode	2,228.19
Other Assets	1,200,967	Operating Revenue	949,414	100.0%	Employee FTEs	0.00
Total Assets	1,200,967	Operating Expense	860,182	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	89,232	9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,200,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,200,967	Net Profit or Loss	89,232	9.4%	Return on Equity	7.4%

053141 CALIFORNIA HOME HEALTH L.L.C.

61 AIRPORT BLVD., SUITE D

12/31/2020 366 Days Settled

SOUTH SAN FRANCISCO, CA 94080

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.5%

Balance Sheet

Income Statement

Current Assets	53,160	Total Charges	512,336		Revenue per Visit	305.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,714.27
Other Assets	0	Operating Revenue	512,336	100.0%	Employee FTEs	0.00
Total Assets	53,160	Operating Expense	735,327	143.5%	Current Ratio	9.9
Current Liabilities	5,350	Operating Margin	-222,991	-43.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	56,298	11.0%	Avg Payment Days	2.7
Total Equity	47,810	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,160	Net Profit or Loss	(166,693)	-32.5%	Return on Equity	-348.7%

All Providers

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HHA Profile Report - 2020

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

058403 CALIFORNIA HOME HEALTH SPECIALIST, INC

18856 AMAR ROAD, SUITE 12

Cost Report not filed.

WALNUT, CA 91789

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

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HHA Profile Report - 2020

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

058034 CALIFORNIA NURSES HOME HEALTH

17418 CHATSWORTH STREET SUITE 200 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%

HHA Profile Report - 2020

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

559001 CALIFORNIA NURSING & HOME HEALTH CARE, INC

14547 TITUS STREET, SUITE 105

12/31/2020 366 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.3%

Balance Sheet

Income Statement

Current Assets	34,732	Total Charges	355,947		Revenue per Visit	323.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,275.34
Other Assets	0	Operating Revenue	355,947	100.0%	Employee FTEs	0.00
Total Assets	34,732	Operating Expense	264,087	74.2%	Current Ratio	34,732.0
Current Liabilities	1	Operating Margin	91,860	25.8%	Days to Collect	0.0
Long Term Liabilities	28,706	Other Income	2,000	0.6%	Avg Payment Days	0.0
Total Equity	6,025	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,732	Net Profit or Loss	93,860	26.4%	Return on Equity	1,557.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059423 CALIFORNIA NURSING CARE SERVICES INC

4110 EDISON AVENUE SUITE 208B

12/31/2020 366 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	237,466	Total Charges	588,945		Medicare Part A	133.3%
Fixed Assets	43,703	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	290,000	Operating Revenue	588,945	100.0%	Revenue per Visit	337.31
Total Assets	571,169	Operating Expense	654,443	111.1%	Revenue per Episode	2,193.44
Current Liabilities	186,447	Operating Margin	-65,498	-11.1%	Employee FTEs	0.00
Long Term Liabilities	162,628	Other Income	0	0.0%	Current Ratio	1.3
Total Equity	222,094	Other Expense	0	0.0%	Days to Collect	39.2
Total Liab. and Equity	571,169	Net Profit or Loss	(65,498)	-11.1%	Avg Payment Days	26.2
					Depreciation Rate	0.0%
					Return on Equity	-29.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059783 CALIFORNIA PEOPLE'S HOME HEALTH, INC.

12011 VICTORY BLVD, SUITE 205

12/31/2020 366 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.1%

Balance Sheet

Income Statement

Current Assets	447,678	Total Charges	2,560,281		Revenue per Visit	223.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,194.31
Other Assets	0	Operating Revenue	2,560,281	100.0%	Employee FTEs	0.00
Total Assets	447,678	Operating Expense	888,125	34.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,672,156	65.3%	Days to Collect	22.4
Long Term Liabilities	0	Other Income	142,250	5.6%	Avg Payment Days	0.0
Total Equity	447,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	447,678	Net Profit or Loss	1,814,406	70.9%	Return on Equity	405.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058392 CALIPSO HOME HEALTH CARE INC

16909 PARTHENIA ST., STE. 205

12/31/2020 366 Days Settled

NORTHRIDGE, CA 91343

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.4%

Balance Sheet

Income Statement

Current Assets	600,513	Total Charges	3,398,255		Revenue per Visit	230.75
Fixed Assets	350,563	Contract Allowance	0	0.0%	Revenue per Episode	2,513.57
Other Assets	3,729	Operating Revenue	3,398,255	100.0%	Employee FTEs	0.00
Total Assets	684,525	Operating Expense	3,277,187	96.4%	Current Ratio	1.5
Current Liabilities	409,110	Operating Margin	121,068	3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	275,415	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	684,525	Net Profit or Loss	121,068	3.6%	Return on Equity	44.0%

All Providers

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HHA Profile Report - 2020

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

559002 CALMED HOME HEALTH CARE, INC

34400 DATE PALM DR, UNIT P

12/31/2020 366 Days Settled

CATHEDRAL CITY, CA 92234

Employee FTEs 0

RIVERSIDE

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059641 CAMARILLO HHCA INC

18107 SHERMAN WAY, SUITE 212

12/31/2020 366 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.3%

Balance Sheet

Income Statement

Current Assets	44,420	Total Charges	1,132,205		Revenue per Visit	256.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,418.50
Other Assets	0	Operating Revenue	1,132,205	100.0%	Employee FTEs	0.00
Total Assets	44,420	Operating Expense	1,150,732	101.6%	Current Ratio	13.7
Current Liabilities	3,241	Operating Margin	-18,527	-1.6%	Days to Collect	8.0
Long Term Liabilities	177,071	Other Income	149,544	13.2%	Avg Payment Days	1.0
Total Equity	-135,892	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,420	Net Profit or Loss	131,017	11.6%	Return on Equity	-96.4%

All Providers

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HHA Profile Report - 2020

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

059246 CAMARILLO SKILLED HOME HEALTH LLC

450 ROSEWOOD AVE STE 213

12/31/2020 366 Days Settled

CAMARILLO, CA 93010

Employee FTEs 0

VENTURA

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	212,513	Total Charges	1,294,758	Medicare Part A	109.5%
Fixed Assets	15,545	Contract Allowance	41,984	Medicare Part B	0.0%
Other Assets	21,452	Operating Revenue	1,252,774	Revenue per Visit	145.68
Total Assets	233,965	Operating Expense	1,143,643	Revenue per Episode	2,286.41
Current Liabilities	166,184	Operating Margin	109,131	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	Current Ratio	1.3
Total Equity	67,781	Other Expense	0	Days to Collect	30.3
Total Liab. and Equity	233,965	Net Profit or Loss	109,131	Avg Payment Days	2.0
				Depreciation Rate	0.0%
				Return on Equity	161.0%

All Providers

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HHA Profile Report - 2020

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

053143 CANNETO HOME HEALTH, INC

50 WEST LEMON AVENUE, SUITE #11 12/31/2020 366 Days Settled

MONROVIA, CA 91016

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%

058042 CAPITAL HOME HEALTH AGENCY INC

5751 W ADAMS BLVD 12/31/2020 366 Days Settled

LOS ANGELES, CA 90016

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.4%

Balance Sheet

Income Statement

Current Assets	190,401	Total Charges	886,377	Revenue per Visit	287.73
Fixed Assets	59,113	Contract Allowance	0	0.0%	Revenue per Episode 1,920.73
Other Assets	0	Operating Revenue	886,377	100.0%	Employee FTEs 0.00
Total Assets	190,401	Operating Expense	954,421	107.7%	Current Ratio 0.6
Current Liabilities	310,757	Operating Margin	-68,044	-7.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	272,200	30.7%	Avg Payment Days 0.0
Total Equity	-120,356	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	190,401	Net Profit or Loss	204,156	23.0%	Return on Equity -169.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

553152 CAPITAL HOME HEALTH CARE

1117 NORTH HOLLYWOOD WAY 12/31/2020 366 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.9%

Balance Sheet

Income Statement

Current Assets	262,400	Total Charges	540,955		Revenue per Visit	280.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,170.70
Other Assets	0	Operating Revenue	540,955	100.0%	Employee FTEs	0.00
Total Assets	262,400	Operating Expense	314,439	58.1%	Current Ratio	227.8
Current Liabilities	1,152	Operating Margin	226,516	41.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	261,248	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	262,400	Net Profit or Loss	226,516	41.9%	Return on Equity	86.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559235 CAPITOL HOME HEALTH CARE

9766 WATERMAN ROAD, SUITE L3

12/31/2020 112 Days *Settled

ELK GROVE, CA 95624

Employee FTEs 0

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 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

059021 CARDINAL HOME HEALTH CARE

226 WEST E STREET

12/31/2020 366 Days Settled

ONTARIO, CA 91762

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	881,092	Total Charges	2,619,284	Revenue per Visit	227.52
Fixed Assets	962,293	Contract Allowance	0	0.0%	Revenue per Episode 2,889.19
Other Assets	584,628	Operating Revenue	2,619,284	100.0%	Employee FTEs 0.00
Total Assets	2,269,161	Operating Expense	2,456,634	93.8%	Current Ratio 1.2
Current Liabilities	757,043	Operating Margin	162,650	6.2%	Days to Collect 60.4
Long Term Liabilities	721,513	Other Income	0	0.0%	Avg Payment Days 13.9
Total Equity	790,605	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,269,161	Net Profit or Loss	162,650	6.2%	Return on Equity 20.6%

All Providers

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HHA Profile Report - 2020

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

053182 CARE & SUPPORT HOME HEALTH, INC

43801 HALCOM AVENUE

12/31/2020 366 Days Settled

LANCASTER, CA 93536

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	139,336	Total Charges	865,204	Revenue per Visit	304.16
Fixed Assets	90,275	Contract Allowance	0	0.0%	Revenue per Episode 2,525.15
Other Assets	16,759	Operating Revenue	865,204	100.0%	Employee FTEs 0.00
Total Assets	219,998	Operating Expense	737,789	85.3%	Current Ratio 8.9
Current Liabilities	15,720	Operating Margin	127,415	14.7%	Days to Collect 13.6
Long Term Liabilities	0	Other Income	30,600	3.5%	Avg Payment Days 7.8
Total Equity	204,278	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	219,998	Net Profit or Loss	158,015	18.3%	Return on Equity 77.4%

553108 CARE 1ST HEALTH SERVICES

14542 VENTURA BLVD, SUITE 203

12/31/2020 366 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	20,687	Total Charges	724,363	Revenue per Visit	228.96
Fixed Assets	9,370	Contract Allowance	0	0.0%	Revenue per Episode 2,461.14
Other Assets	0	Operating Revenue	724,363	100.0%	Employee FTEs 0.00
Total Assets	25,861	Operating Expense	719,291	99.3%	Current Ratio
Current Liabilities	0	Operating Margin	5,072	0.7%	Days to Collect 0.0
Long Term Liabilities	54,565	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-28,704	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	25,861	Net Profit or Loss	5,072	0.7%	Return on Equity -17.7%

All Providers

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HHA Profile Report - 2020

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

058115 CARE BEST HOME HEALTH INC

200 SO GARFIELD AVENUE SUITE 205 12/31/2020 366 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.6%

Balance Sheet

Income Statement

Current Assets	55,773	Total Charges	1,321,830		Revenue per Visit	259.43
Fixed Assets	42,542	Contract Allowance	0	0.0%	Revenue per Episode	2,341.48
Other Assets	170,209	Operating Revenue	1,321,830	100.0%	Employee FTEs	0.00
Total Assets	228,470	Operating Expense	1,305,837	98.8%	Current Ratio	0.3
Current Liabilities	202,329	Operating Margin	15,993	1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,887	0.8%	Avg Payment Days	1.8
Total Equity	26,141	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	228,470	Net Profit or Loss	26,880	2.0%	Return on Equity	102.8%

058230 CARE CENTER HOME HEALTH, INC

14762 BEACH BLVD 12/31/2020 366 Days Settled

LA MIRADA, CA 90638

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

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HHA Profile Report - 2020

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

553124 CARE CONNECTION HOME HEALTH AGENCY, INC

19231 VICTORY BLVD, SUITE 259

12/31/2020 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

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%	

HHA Profile Report - 2020

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

058470 CARE DIMENSIONS

9901 PARAMOUNT BLVD, SUITE 201

12/31/2020 366 Days Settled

DOWNEY, CA 90240

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%

HHA Profile Report - 2020

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

058370 CARE DIMENSIONS LLC

3401 W SUNFLOWER SUITE 200

12/31/2020 366 Days Settled

SANTA ANA, CA 92704

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.9%

Balance Sheet

Income Statement

Current Assets	2,562,741	Total Charges	13,187,633		Revenue per Visit	234.02
Fixed Assets	72,701	Contract Allowance	5,095,710	38.6%	Revenue per Episode	2,610.70
Other Assets	30,292	Operating Revenue	8,091,923	61.4%	Employee FTEs	0.00
Total Assets	2,621,837	Operating Expense	8,315,936	102.8%	Current Ratio	0.7
Current Liabilities	3,424,573	Operating Margin	-224,013	-2.8%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	168,369	2.1%	Avg Payment Days	41.8
Total Equity	-802,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,621,837	Net Profit or Loss	(55,644)	-0.7%	Return on Equity	6.9%

All Providers

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HHA Profile Report - 2020

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

059697 CARE DIMENSIONS OF THE DESERT

74130 COUNTRY CLUB DRIVE, SUITE 104 12/31/2020 366 Days Settled

PALM DESERT, CA 92260

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 68.9%

Balance Sheet

Income Statement

Current Assets	1,211,382	Total Charges	2,598,737		Revenue per Visit	292.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,148.70
Other Assets	149,252	Operating Revenue	2,598,737	100.0%	Employee FTEs	0.00
Total Assets	1,360,634	Operating Expense	1,770,658	68.1%	Current Ratio	1.9
Current Liabilities	639,596	Operating Margin	828,079	31.9%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	2,107	0.1%	Avg Payment Days	26.8
Total Equity	721,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,360,634	Net Profit or Loss	830,186	31.9%	Return on Equity	115.1%

All Providers

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HHA Profile Report - 2020

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

557680 CARE ESSENTIALS HOME HEALTH

22573 BARTON ROAD SUITE B

12/31/2020 366 Days Settled

GRAND TERRACE, CA 92313

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	324,222	Total Charges	2,760,868		
Fixed Assets	489	Contract Allowance	917,524	33.2%	Revenue per Visit 198.33
Other Assets	0	Operating Revenue	1,843,344	66.8%	Revenue per Episode 1,995.82
Total Assets	324,711	Operating Expense	1,745,003	94.7%	Employee FTEs 0.00
Current Liabilities	44,582	Operating Margin	98,341	5.3%	Current Ratio 7.3
Long Term Liabilities	116,552	Other Income	0	0.0%	Days to Collect (0.4)
Total Equity	163,577	Other Expense	0	0.0%	Avg Payment Days 13.8
Total Liab. and Equity	324,711	Net Profit or Loss	98,341	5.3%	Depreciation Rate 0.0%
					Return on Equity 60.1%

All Providers

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HHA Profile Report - 2020

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

059191 CARE FOR ALL HEALTH SERVICES INC

126 S JACKSON ST, SUITE 204

12/31/2020 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.1%

Balance Sheet

Income Statement

Current Assets	92,105	Total Charges	1,385,660		Revenue per Visit	258.59
Fixed Assets	30,711	Contract Allowance	61,716	4.5%	Revenue per Episode	2,758.94
Other Assets	500	Operating Revenue	1,323,944	95.5%	Employee FTEs	0.00
Total Assets	123,316	Operating Expense	1,420,843	107.3%	Current Ratio	145.0
Current Liabilities	635	Operating Margin	-96,899	-7.3%	Days to Collect	0.0
Long Term Liabilities	47,916	Other Income	101,057	7.6%	Avg Payment Days	(0.7)
Total Equity	74,765	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	123,316	Net Profit or Loss	4,158	0.3%	Return on Equity	5.6%

059744 CARE FOR ALL HOME HEALTH CARE INC

7918 1/2 FOOTHILL BLVD

12/31/2020 366 Days Settled

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 111.9%

Balance Sheet

Income Statement

Current Assets	288,724	Total Charges	1,958,960		Revenue per Visit	265.61
Fixed Assets	21,475	Contract Allowance	0	0.0%	Revenue per Episode	2,162.31
Other Assets	583,531	Operating Revenue	1,958,960	100.0%	Employee FTEs	0.00
Total Assets	873,005	Operating Expense	1,887,611	96.4%	Current Ratio	9.1
Current Liabilities	31,873	Operating Margin	71,349	3.6%	Days to Collect	1.2
Long Term Liabilities	149,900	Other Income	222,225	11.3%	Avg Payment Days	6.2
Total Equity	691,232	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	873,005	Net Profit or Loss	293,574	15.0%	Return on Equity	42.5%

All Providers

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HHA Profile Report - 2020

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

559124 CARE HOME HEALTH INC

7200 VINELAND AVENUE, SUITE 213

Cost Report not filed.

SUN VALLEY, CA 91352

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%

HHA Profile Report - 2020

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

059554 CARE IN TOUCH HOME HEALTH AGENCY

41829 ALBRAE STREET, SUITE 218

12/31/2020 366 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.6%

Balance Sheet

Income Statement

Current Assets	581,487	Total Charges	1,853,240		Revenue per Visit	341.78
Fixed Assets	97,111	Contract Allowance	-1,359,410	-73.4%	Revenue per Episode	3,064.51
Other Assets	500,284	Operating Revenue	3,212,650	173.4%	Employee FTEs	0.00
Total Assets	1,162,756	Operating Expense	2,479,442	77.2%	Current Ratio	5.9
Current Liabilities	97,932	Operating Margin	733,208	22.8%	Days to Collect	0.0
Long Term Liabilities	176,624	Other Income	2,308	0.1%	Avg Payment Days	10.7
Total Equity	888,200	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,162,756	Net Profit or Loss	735,516	22.9%	Return on Equity	82.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059633 CARE LINK HOME HEALTH SERVICES, INC

2112 EASTMAN AVENUE, SUITE #110

12/31/2020 366 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.0%

Balance Sheet

Income Statement

Current Assets	31,072	Total Charges	211,423		Revenue per Visit	286.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,345.34
Other Assets	536	Operating Revenue	211,423	100.0%	Employee FTEs	0.00
Total Assets	31,608	Operating Expense	214,362	101.4%	Current Ratio	0.9
Current Liabilities	34,364	Operating Margin	-2,939	-1.4%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.0
Total Equity	-2,756	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,608	Net Profit or Loss	(2,939)	-1.4%	Return on Equity	106.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059796 CARE MUST

7013 REALM DRIVE SUITE A101

12/31/2020 366 Days Settled

SAN JOSE, CA 95119

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.9%

Balance Sheet

Income Statement

Current Assets	48,580	Total Charges	929,560		Revenue per Visit	356.58
Fixed Assets	17,083	Contract Allowance	0	0.0%	Revenue per Episode	2,491.86
Other Assets	0	Operating Revenue	929,560	100.0%	Employee FTEs	0.00
Total Assets	64,997	Operating Expense	1,041,360	112.0%	Current Ratio	0.9
Current Liabilities	53,051	Operating Margin	-111,800	-12.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,000	1.1%	Avg Payment Days	1.6
Total Equity	11,946	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,997	Net Profit or Loss	(101,800)	-11.0%	Return on Equity	-852.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059376 CARE PLUS HOME HEALTH

22931 TRITON WAY, SUITE 236

12/31/2020 366 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.4%

Balance Sheet

Income Statement

Current Assets	786,429	Total Charges	4,222,744		Revenue per Visit	240.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,488.55
Other Assets	0	Operating Revenue	4,222,744	100.0%	Employee FTEs	0.00
Total Assets	786,429	Operating Expense	4,016,421	95.1%	Current Ratio	0.8
Current Liabilities	936,370	Operating Margin	206,323	4.9%	Days to Collect	0.0
Long Term Liabilities	38,291	Other Income	669	0.0%	Avg Payment Days	16.0
Total Equity	-188,232	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	786,429	Net Profit or Loss	206,992	4.9%	Return on Equity	-110.0%

All Providers

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HHA Profile Report - 2020

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

058133 CARE PROVIDERS, INC

3325 WILSHIRE BLVD., SUITE 950

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.9%

Balance Sheet

Income Statement

Current Assets	2,000	Total Charges	314,542		Revenue per Visit	216.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,707.82
Other Assets	285,000	Operating Revenue	314,542	100.0%	Employee FTEs	0.00
Total Assets	287,000	Operating Expense	370,610	117.8%	Current Ratio	0.0
Current Liabilities	274,955	Operating Margin	-56,068	-17.8%	Days to Collect	0.0
Long Term Liabilities	545,133	Other Income	96,326	30.6%	Avg Payment Days	267.5
Total Equity	-533,088	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	287,000	Net Profit or Loss	40,258	12.8%	Return on Equity	-7.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557679 CARE SHARING HOME HEALTH

16861 VENTURA BLVD, SUITE 200

12/31/2020 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

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058116 CARE UNLIMITED HEALTH SERVICES, INC

1025 WEST ARROW HIGHWAY SUITE 105 12/31/2020 366 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.2%

Balance Sheet

Income Statement

Current Assets	436,244	Total Charges	5,206,061		Revenue per Visit	207.84
Fixed Assets	315,348	Contract Allowance	0	0.0%	Revenue per Episode	2,689.77
Other Assets	8,213	Operating Revenue	5,206,061	100.0%	Employee FTEs	0.00
Total Assets	525,928	Operating Expense	4,948,905	95.1%	Current Ratio	0.2
Current Liabilities	2,573,398	Operating Margin	257,156	4.9%	Days to Collect	31.1
Long Term Liabilities	528,224	Other Income	101,476	1.9%	Avg Payment Days	132.7
Total Equity	-2,575,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	525,928	Net Profit or Loss	358,632	6.9%	Return on Equity	-13.9%

559243 CAREBRIDGE HOME HEALTH INC

12/31/2020 123 Days *Settled

MISSION HILLS, 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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

058126 CARECHOICES HOME HEALTH SERVICES, INC

1501 E ORANGETHORPE AVENUE, SUITE 220 12/31/2020 366 Days Settled

FULLERTON, CA 92831

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.2%

Balance Sheet

Income Statement

Current Assets	622,134	Total Charges	4,679,246		Revenue per Visit	223.20
Fixed Assets	33,528	Contract Allowance	567,026	12.1%	Revenue per Episode	2,582.36
Other Assets	2,474,934	Operating Revenue	4,112,220	87.9%	Employee FTEs	0.00
Total Assets	3,097,068	Operating Expense	3,756,947	91.4%	Current Ratio	0.6
Current Liabilities	1,114,089	Operating Margin	355,273	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	275	0.0%	Avg Payment Days	12.2
Total Equity	1,982,979	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,097,068	Net Profit or Loss	355,548	8.6%	Return on Equity	17.9%

All Providers

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HHA Profile Report - 2020

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

059364 CARELINK HOME HEALTH AGENCY

851 BURLWAY ROAD, SUITE 215

12/31/2020 366 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.3%

Balance Sheet

Income Statement

Current Assets	749,198	Total Charges	3,060,166		Revenue per Visit	363.35
Fixed Assets	305,469	Contract Allowance	0	0.0%	Revenue per Episode	3,184.39
Other Assets	72,534	Operating Revenue	3,060,166	100.0%	Employee FTEs	0.00
Total Assets	1,059,086	Operating Expense	3,393,938	110.9%	Current Ratio	0.3
Current Liabilities	2,227,139	Operating Margin	-333,772	-10.9%	Days to Collect	0.0
Long Term Liabilities	989,519	Other Income	256,850	8.4%	Avg Payment Days	20.1
Total Equity	-2,157,572	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,059,086	Net Profit or Loss	(76,922)	-2.5%	Return on Equity	3.6%

059054 CARELINK HOME HEALTH INC

187 E WILBUR RD STE 16

12/31/2020 366 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.6%

Balance Sheet

Income Statement

Current Assets	330,109	Total Charges	687,796		Revenue per Visit	307.33
Fixed Assets	40,984	Contract Allowance	0	0.0%	Revenue per Episode	2,424.85
Other Assets	0	Operating Revenue	687,796	100.0%	Employee FTEs	0.00
Total Assets	330,109	Operating Expense	703,178	102.2%	Current Ratio	1.4
Current Liabilities	232,439	Operating Margin	-15,382	-2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	141,371	20.6%	Avg Payment Days	0.0
Total Equity	97,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	330,109	Net Profit or Loss	125,989	18.3%	Return on Equity	129.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557789 CAREMAX HOME HEALTH

2139 TAPO STREET, SUITE 224

12/31/2020 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.5%

Balance Sheet

Income Statement

Current Assets	239,159	Total Charges	2,427,196		Revenue per Visit	264.78
Fixed Assets	35,499	Contract Allowance	0	0.0%	Revenue per Episode	2,724.92
Other Assets	156,668	Operating Revenue	2,427,196	100.0%	Employee FTEs	0.00
Total Assets	417,704	Operating Expense	1,378,898	56.8%	Current Ratio	39.4
Current Liabilities	6,065	Operating Margin	1,048,298	43.2%	Days to Collect	0.0
Long Term Liabilities	140,782	Other Income	973	0.0%	Avg Payment Days	0.0
Total Equity	270,857	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	417,704	Net Profit or Loss	1,049,271	43.2%	Return on Equity	387.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059658 CAREMORE HOME HEALTH SERVICES, INC.

235 EAST BROADWAY ST, SUITE 514 12/31/2020 366 Days Settled

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.2%

Balance Sheet

Income Statement

Current Assets	119,331	Total Charges	1,548,044		Revenue per Visit	205.04
Fixed Assets	33,980	Contract Allowance	0	0.0%	Revenue per Episode	1,697.74
Other Assets	0	Operating Revenue	1,548,044	100.0%	Employee FTEs	0.00
Total Assets	153,311	Operating Expense	1,476,622	95.4%	Current Ratio	5.4
Current Liabilities	21,997	Operating Margin	71,422	4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	131,314	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	153,311	Net Profit or Loss	71,422	4.6%	Return on Equity	54.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059496 CAREONE HOME HEALTH - BAY AREA, INC

2178 RHEEM DRIVE, SUITE C

12/31/2020 366 Days Settled

PLEASANTON, CA 94588

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.2%

Balance Sheet

Income Statement

Current Assets	124,640	Total Charges	1,877,701		Revenue per Visit	368.24
Fixed Assets	6,031	Contract Allowance	0	0.0%	Revenue per Episode	3,514.65
Other Assets	231,133	Operating Revenue	1,877,701	100.0%	Employee FTEs	0.00
Total Assets	356,526	Operating Expense	1,651,070	87.9%	Current Ratio	1.3
Current Liabilities	96,439	Operating Margin	226,631	12.1%	Days to Collect	10.1
Long Term Liabilities	0	Other Income	303,289	16.2%	Avg Payment Days	21.4
Total Equity	260,087	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	356,526	Net Profit or Loss	529,920	28.2%	Return on Equity	203.7%

All Providers

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HHA Profile Report - 2020

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

059401 CAREONE HOME HEALTH AND HOSPICE, INC

2813 COFFEE ROAD, BUILDING C-2

12/31/2020 366 Days Settled

MODESTO, CA 95355

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.1%

Balance Sheet

Income Statement

Current Assets	1,773,740	Total Charges	7,032,378		Revenue per Visit	241.70
Fixed Assets	98,872	Contract Allowance	0	0.0%	Revenue per Episode	2,774.90
Other Assets	46,202	Operating Revenue	7,032,378	100.0%	Employee FTEs	0.00
Total Assets	1,833,110	Operating Expense	7,399,754	105.2%	Current Ratio	1.5
Current Liabilities	1,200,354	Operating Margin	-367,376	-5.2%	Days to Collect	12.1
Long Term Liabilities	23,930	Other Income	472,850	6.7%	Avg Payment Days	5.0
Total Equity	608,826	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,833,110	Net Profit or Loss	105,474	1.5%	Return on Equity	17.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

053178 CAREPLUS HOME HEALTH CARE SERVICES, INC

6269 SOUTHFRONT ROAD, SUITE B

12/31/2020 366 Days Settled

LIVERMORE, CA 94551

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.7%

Balance Sheet

Income Statement

Current Assets	71,894	Total Charges	614,138		Revenue per Visit	261.69
Fixed Assets	722	Contract Allowance	27,164	4.4%	Revenue per Episode	2,779.68
Other Assets	0	Operating Revenue	586,974	95.6%	Employee FTEs	0.00
Total Assets	72,616	Operating Expense	626,555	106.7%	Current Ratio	0.9
Current Liabilities	79,323	Operating Margin	-39,581	-6.7%	Days to Collect	32.0
Long Term Liabilities	34,164	Other Income	27,164	4.6%	Avg Payment Days	46.3
Total Equity	-40,871	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,616	Net Profit or Loss	(12,417)	-2.1%	Return on Equity	30.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059137 CAREPOINTE HOME HEALTH SERVICES, INC

454 E CARSON PLAZA DR, SUITE 209 12/31/2020 366 Days Settled

CARSON, CA 90746

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%

HHA Profile Report - 2020

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

053188 CARESATON, LLC

18645 SHERMAN WAY SUITE 107

12/31/2020 366 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 120.2%

Balance Sheet

Income Statement

Current Assets	307,462	Total Charges	2,758,562		Revenue per Visit	256.70
Fixed Assets	3,154	Contract Allowance	108,216	3.9%	Revenue per Episode	2,397.22
Other Assets	0	Operating Revenue	2,650,346	96.1%	Employee FTEs	0.00
Total Assets	308,934	Operating Expense	2,551,906	96.3%	Current Ratio	238.3
Current Liabilities	1,290	Operating Margin	98,440	3.7%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	157,644	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	308,934	Net Profit or Loss	98,440	3.7%	Return on Equity	62.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059164 CARESS HOME HEALTH PROVIDERS, INC

22048 SHERMAN WAY, SUITE 306

12/31/2020 366 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.0%

Balance Sheet

Income Statement

Current Assets	462,182	Total Charges	1,886,258		Revenue per Visit	194.76
Fixed Assets	41,338	Contract Allowance	0	0.0%	Revenue per Episode	2,793.74
Other Assets	5,627	Operating Revenue	1,886,258	100.0%	Employee FTEs	0.00
Total Assets	476,585	Operating Expense	1,952,781	103.5%	Current Ratio	9.4
Current Liabilities	49,425	Operating Margin	-66,523	-3.5%	Days to Collect	51.5
Long Term Liabilities	298,543	Other Income	124,253	6.6%	Avg Payment Days	9.1
Total Equity	128,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	476,585	Net Profit or Loss	57,730	3.1%	Return on Equity	44.9%

058424 CARETECH HOME HEALTH, INC

5252 ORANGE AVE, #101

12/31/2020 366 Days Settled

CYPRESS, CA 90630

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.9%

Balance Sheet

Income Statement

Current Assets	740,839	Total Charges	1,226,031		Revenue per Visit	346.31
Fixed Assets	52,557	Contract Allowance	-6,930	-0.6%	Revenue per Episode	2,486.95
Other Assets	3,588	Operating Revenue	1,232,961	100.6%	Employee FTEs	0.00
Total Assets	751,108	Operating Expense	926,823	75.2%	Current Ratio	14.8
Current Liabilities	49,899	Operating Margin	306,138	24.8%	Days to Collect	95.5
Long Term Liabilities	103,700	Other Income	497	0.0%	Avg Payment Days	5.4
Total Equity	597,509	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	751,108	Net Profit or Loss	306,635	24.9%	Return on Equity	51.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

053137 CAREWAY HOME HEALTH

3 WATERS PARKS DRIVE SUITE 201 12/31/2020 366 Days Settled

SAN MATEO, CA 94403

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.2%

Balance Sheet

Income Statement

Current Assets	524,543	Total Charges	512,406		Revenue per Visit	346.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,074.78
Other Assets	400,289	Operating Revenue	512,406	100.0%	Employee FTEs	0.00
Total Assets	924,832	Operating Expense	559,926	109.3%	Current Ratio	0.7
Current Liabilities	767,666	Operating Margin	-47,520	-9.3%	Days to Collect	366.0
Long Term Liabilities	204,381	Other Income	305	0.1%	Avg Payment Days	0.0
Total Equity	-47,215	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	924,832	Net Profit or Loss	(47,215)	-9.2%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

059224 CAREWELL HOME HEALTH, INC

12630 BROOKHURST ST, SUITE E

12/31/2020 366 Days Settled

GARDEN GROVE, CA 92840

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.1%

Balance Sheet

Income Statement

Current Assets	24,450	Total Charges	484,061		Revenue per Visit	204.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,092.67
Other Assets	0	Operating Revenue	484,061	100.0%	Employee FTEs	0.00
Total Assets	24,450	Operating Expense	490,282	101.3%	Current Ratio	0.0
Current Liabilities	526,133	Operating Margin	-6,221	-1.3%	Days to Collect	0.0
Long Term Liabilities	126,896	Other Income	0	0.0%	Avg Payment Days	293.8
Total Equity	-628,579	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,450	Net Profit or Loss	(6,221)	-1.3%	Return on Equity	1.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058160 CARING HANDS HOME HEALTH AGENCY, INC

5701 SLAUSON AVE, SUITE 202

12/31/2020 366 Days Settled

CULVER CITY, CA 90230

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

Balance Sheet

Income Statement

Current Assets	80,368	Total Charges	520,107		Revenue per Visit	200.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,475.81
Other Assets	0	Operating Revenue	520,107	100.0%	Employee FTEs	0.00
Total Assets	80,368	Operating Expense	723,065	139.0%	Current Ratio	0.3
Current Liabilities	283,324	Operating Margin	-202,958	-39.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-202,956	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,368	Net Profit or Loss	(202,958)	-39.0%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2020

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

058285 CARING LIKE FAMILY INC

4223 GLENCOE AVE SUITE B 107

12/31/2020 366 Days Settled

MARINA DEL REY, CA 90292

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.8%

Balance Sheet

Income Statement

Current Assets	607,386	Total Charges	1,935,379		Revenue per Visit	246.09
Fixed Assets	4,372	Contract Allowance	0	0.0%	Revenue per Episode	2,873.67
Other Assets	1,521	Operating Revenue	1,935,379	100.0%	Employee FTEs	0.00
Total Assets	610,552	Operating Expense	2,663,703	137.6%	Current Ratio	15.5
Current Liabilities	39,208	Operating Margin	-728,324	-37.6%	Days to Collect	1.5
Long Term Liabilities	611,727	Other Income	344,660	17.8%	Avg Payment Days	4.8
Total Equity	-40,383	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	610,552	Net Profit or Loss	(383,664)	-19.8%	Return on Equity	950.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059576 CARINGMINDS SERVICES, INC

454 EAST CARSON PLAZA DR, SUITE 216 12/31/2020 366 Days Settled

CARSON, CA 90746

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%

HHA Profile Report - 2020

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

059147 CARITAS HOME HEALTH PROVIDERS, INC

209 EAST ALAMEDA AVENUE #203

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.1%

Balance Sheet

Income Statement

Current Assets	1,089,470	Total Charges	5,822,905		Revenue per Visit	195.01
Fixed Assets	28,500	Contract Allowance	0	0.0%	Revenue per Episode	2,585.91
Other Assets	414,157	Operating Revenue	5,822,905	100.0%	Employee FTEs	0.00
Total Assets	1,526,627	Operating Expense	5,496,432	94.4%	Current Ratio	1.5
Current Liabilities	706,368	Operating Margin	326,473	5.6%	Days to Collect	5.7
Long Term Liabilities	517,980	Other Income	0	0.0%	Avg Payment Days	44.2
Total Equity	302,279	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,526,627	Net Profit or Loss	326,473	5.6%	Return on Equity	108.0%

All Providers

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HHA Profile Report - 2020

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

059072 CARMEL HOME HEALTH SERVICES INC

8273 WHITE OAK AVENUE, SUITE 150 12/31/2020 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

053180 CARSON HEALTHCARE SERVICES, LLC

17625 SOUTH CENTRAL AVE, SUITE H 12/31/2020 366 Days Settled

CARSON, CA 90746

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.0%

Balance Sheet

Income Statement

Current Assets	1,178,897	Total Charges	1,208,368		Revenue per Visit	101.22
Fixed Assets	9,788	Contract Allowance	0	0.0%	Revenue per Episode	2,202.23
Other Assets	0	Operating Revenue	1,208,368	100.0%	Employee FTEs	0.00
Total Assets	1,188,685	Operating Expense	937,267	77.6%	Current Ratio	1.2
Current Liabilities	972,156	Operating Margin	271,101	22.4%	Days to Collect	334.7
Long Term Liabilities	0	Other Income	111,900	9.3%	Avg Payment Days	0.0
Total Equity	216,529	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,188,685	Net Profit or Loss	383,001	31.7%	Return on Equity	176.9%

All Providers

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HHA Profile Report - 2020

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

557731 CELEBRITY HEALTH SERVICES, INC

6345 BALBOA BLVD SUITE 140, BLDG 2 12/31/2020 366 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.7%

Balance Sheet

Income Statement

Current Assets	61,453	Total Charges	804,007		Revenue per Visit	325.81
Fixed Assets	37,814	Contract Allowance	59,382	7.4%	Revenue per Episode	2,250.20
Other Assets	0	Operating Revenue	744,625	92.6%	Employee FTEs	0.00
Total Assets	63,695	Operating Expense	754,900	101.4%	Current Ratio	13.3
Current Liabilities	4,631	Operating Margin	-10,275	-1.4%	Days to Collect	16.3
Long Term Liabilities	0	Other Income	29,854	4.0%	Avg Payment Days	1.8
Total Equity	59,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,695	Net Profit or Loss	19,579	2.6%	Return on Equity	33.1%

All Providers

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HHA Profile Report - 2020

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

058439 CELEBRITY HOME HEALTH

942 W FOOTHILL BLVD SUITE B

12/31/2020 366 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.7%

Balance Sheet

Income Statement

Current Assets	42,626	Total Charges	336,952		Revenue per Visit	357.28
Fixed Assets	60,947	Contract Allowance	0	0.0%	Revenue per Episode	2,431.66
Other Assets	0	Operating Revenue	336,952	100.0%	Employee FTEs	0.00
Total Assets	59,322	Operating Expense	776,703	230.5%	Current Ratio	(109.9)
Current Liabilities	-388	Operating Margin	-439,751	-130.5%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	50,100	14.9%	Avg Payment Days	(0.1)
Total Equity	59,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,322	Net Profit or Loss	(389,651)	-115.6%	Return on Equity	-652.6%

All Providers

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HHA Profile Report - 2020

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

059559 CENTRAL CALIFORNIA HOME HEALTH, INC.

12722 RIVERSIDE DR SUITE 201 12/31/2020 366 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 121.8%

Balance Sheet

Income Statement

Current Assets	27,024	Total Charges	1,577,642	Revenue per Visit	228.72
Fixed Assets	0	Contract Allowance	26,646	Revenue per Episode	2,492.38
Other Assets	162,500	Operating Revenue	1,550,996	Employee FTEs	0.00
Total Assets	189,524	Operating Expense	1,376,587	Current Ratio	0.2
Current Liabilities	167,970	Operating Margin	174,409	Days to Collect	0.0
Long Term Liabilities	409,900	Other Income	0	Avg Payment Days	0.0
Total Equity	-388,346	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	189,524	Net Profit or Loss	174,409	Return on Equity	-44.9%

All Providers

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HHA Profile Report - 2020

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

059553 CENTRAL COAST HEALTHCARE SERVICES INC

346 KANAN ROAD, SUITE 202

12/31/2020 366 Days Settled

OAK PARK, CA 91377

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.2%

Balance Sheet

Income Statement

Current Assets	319,225	Total Charges	741,638		Revenue per Visit	239.01
Fixed Assets	169,371	Contract Allowance	0	0.0%	Revenue per Episode	2,155.92
Other Assets	192,000	Operating Revenue	741,638	100.0%	Employee FTEs	0.00
Total Assets	516,466	Operating Expense	752,853	101.5%	Current Ratio	4.8
Current Liabilities	65,873	Operating Margin	-11,215	-1.5%	Days to Collect	96.2
Long Term Liabilities	-28,975	Other Income	89,757	12.1%	Avg Payment Days	0.0
Total Equity	479,568	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	516,466	Net Profit or Loss	78,542	10.6%	Return on Equity	16.4%

059010 CENTRAL COAST HOME HEALTH INC

253 GRANADA DR STE D

12/31/2020 366 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.7%

Balance Sheet

Income Statement

Current Assets	11,416,823	Total Charges	54,240,365		Revenue per Visit	322.87
Fixed Assets	803,426	Contract Allowance	0	0.0%	Revenue per Episode	2,406.20
Other Assets	44,130	Operating Revenue	54,240,365	100.0%	Employee FTEs	0.00
Total Assets	11,787,440	Operating Expense	40,691,166	75.0%	Current Ratio	1.4
Current Liabilities	8,245,748	Operating Margin	13,549,199	25.0%	Days to Collect	45.1
Long Term Liabilities	0	Other Income	2,782,928	5.1%	Avg Payment Days	20.4
Total Equity	3,541,692	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,787,440	Net Profit or Loss	16,332,127	30.1%	Return on Equity	461.1%

All Providers

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HHA Profile Report - 2020

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

057002 CENTRAL COAST VNA & HOSPICE, INC

5 LOWER RAGSDALE DRIVE

12/31/2020 366 Days Settled

MONTEREY, CA 93942

Employee FTEs 0

MONTEREY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.7%

Balance Sheet

Income Statement

Current Assets	26,822,361	Total Charges	14,816,260		Revenue per Visit	393.69
Fixed Assets	2,293,741	Contract Allowance	1,418,821	9.6%	Revenue per Episode	3,082.88
Other Assets	0	Operating Revenue	13,397,439	90.4%	Employee FTEs	0.00
Total Assets	27,881,249	Operating Expense	18,008,716	134.4%	Current Ratio	2.9
Current Liabilities	9,134,971	Operating Margin	-4,611,277	-34.4%	Days to Collect	150.1
Long Term Liabilities	0	Other Income	3,222,024	24.0%	Avg Payment Days	52.7
Total Equity	18,746,278	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,881,249	Net Profit or Loss	(1,389,253)	-10.4%	Return on Equity	-7.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059035 CENTRAL HOME HEALTH AGENCY

210 N. CENTRAL AVENUE, SUITE 210 12/31/2020 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.5%

Balance Sheet

Income Statement

Current Assets	327,919	Total Charges	3,404,245		Revenue per Visit	221.73
Fixed Assets	425,192	Contract Allowance	72,085	2.1%	Revenue per Episode	2,630.84
Other Assets	0	Operating Revenue	3,332,160	97.9%	Employee FTEs	0.00
Total Assets	621,612	Operating Expense	3,092,227	92.8%	Current Ratio	37.9
Current Liabilities	8,650	Operating Margin	239,933	7.2%	Days to Collect	10.3
Long Term Liabilities	0	Other Income	77,044	2.3%	Avg Payment Days	1.0
Total Equity	612,962	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	621,612	Net Profit or Loss	316,977	9.5%	Return on Equity	51.7%

058273 CENTRAL HOME HEALTH CARE, INC

221 S VERDUGO ROAD 12/31/2020 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059523 CERTIFIED HOME HEALTH CARE INC

585 E LOS ANGELES AVE STE H 12/31/2020 366 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	126,383	Total Charges	408,019		Revenue per Visit	253.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,990.34
Other Assets	77,333	Operating Revenue	408,019	100.0%	Employee FTEs	0.00
Total Assets	203,716	Operating Expense	327,487	80.3%	Current Ratio	3.8
Current Liabilities	33,184	Operating Margin	80,532	19.7%	Days to Collect	55.7
Long Term Liabilities	90,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	80,532	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	203,716	Net Profit or Loss	80,532	19.7%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559107 CHANCE HOME CARE, INC

14540 VICTORY BLVD, SUITE 227

12/31/2020 366 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

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559179 CHARITABLE HOME HEALTH, INC

14540 HAMLIN STREET, SUITE B1

12/31/2020 366 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557799 CHARITY HOME HEALTH SERVICES

20300 SOUTH VERMONT AVENUE #120 Cost Report not filed.

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%

HHA Profile Report - 2020

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

058076 CHARTER HEALTH CARE GROUP, LLC

970 S VILLAGE OAKS DR, SUITE 102 12/31/2020 366 Days Settled

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 10.6%

Balance Sheet

Income Statement

Current Assets	5,158,056	Total Charges	18,122,747		Revenue per Visit	253.77
Fixed Assets	183,316	Contract Allowance	94,140	0.5%	Revenue per Episode	2,137.51
Other Assets	1,298,935	Operating Revenue	18,028,607	99.5%	Employee FTEs	0.00
Total Assets	6,594,349	Operating Expense	21,085,886	117.0%	Current Ratio	0.7
Current Liabilities	6,907,509	Operating Margin	-3,057,279	-17.0%	Days to Collect	58.8
Long Term Liabilities	263,105	Other Income	0	0.0%	Avg Payment Days	98.9
Total Equity	-576,265	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,594,349	Net Profit or Loss	(3,057,279)	-17.0%	Return on Equity	530.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559198 CHARTER HOME HEALTH OF THE DESERT, LLC

72855 FRED WARING DRIVE, SUITE #A-4 12/31/2020 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%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059100 CHELSEA'S HOME HEALTH CARE, INC

3550 WILSHIRE BLVD SUITE 905 12/31/2020 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

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%

HHA Profile Report - 2020

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%

HHA Profile Report - 2020

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

557461 CHOICE HOME HEALTH CARE

80 GARDEN COURT, SUITE 105

12/31/2020 366 Days Settled

MONTEREY, CA 93940

Employee FTEs 0

MONTEREY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 83.4%

Balance Sheet

Income Statement

Current Assets	1,622,987	Total Charges	21,945,348		Revenue per Visit	352.29
Fixed Assets	0	Contract Allowance	6,682,767	30.5%	Revenue per Episode	3,199.33
Other Assets	7,823	Operating Revenue	15,262,581	69.5%	Employee FTEs	0.00
Total Assets	1,630,810	Operating Expense	11,470,329	75.2%	Current Ratio	0.4
Current Liabilities	4,110,738	Operating Margin	3,792,252	24.8%	Days to Collect	38.4
Long Term Liabilities	-24,352,946	Other Income	832,885	5.5%	Avg Payment Days	16.3
Total Equity	21,873,018	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,630,810	Net Profit or Loss	4,625,137	30.3%	Return on Equity	21.1%

All Providers

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HHA Profile Report - 2020

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

059358 CHOICE HOME HEALTH SERVICES

14101 VALLEY HEART DR, STE 200

12/31/2020 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

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HHA Profile Report - 2020

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

058078 CHS HOMECARE

2525 CHERRY AVENUE, SUITE 320

12/31/2020 366 Days Settled

SIGNAL HILL, CA 90755

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.8%

Balance Sheet

Income Statement

Current Assets	984,069	Total Charges	986,143		Revenue per Visit	198.32
Fixed Assets	34,060	Contract Allowance	0	0.0%	Revenue per Episode	199.39
Other Assets	0	Operating Revenue	986,143	100.0%	Employee FTEs	0.00
Total Assets	998,203	Operating Expense	1,247,993	126.6%	Current Ratio	2.2
Current Liabilities	450,692	Operating Margin	-261,850	-26.6%	Days to Collect	119.6
Long Term Liabilities	60,843	Other Income	117,994	12.0%	Avg Payment Days	0.9
Total Equity	486,668	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	998,203	Net Profit or Loss	(143,856)	-14.6%	Return on Equity	-29.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059771 CIRCLE OF LIFE HOME HEALTH, INC

1241 S GLENDALE AVE, SUITE 202A

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	377,385	Total Charges	860,695		Revenue per Visit	299.70
Fixed Assets	18,306	Contract Allowance	0	0.0%	Revenue per Episode	2,306.66
Other Assets	38,215	Operating Revenue	860,695	100.0%	Employee FTEs	0.00
Total Assets	420,358	Operating Expense	958,871	111.4%	Current Ratio	146.4
Current Liabilities	2,578	Operating Margin	-98,176	-11.4%	Days to Collect	0.0
Long Term Liabilities	400,920	Other Income	107,293	12.5%	Avg Payment Days	0.0
Total Equity	16,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	420,358	Net Profit or Loss	9,117	1.1%	Return on Equity	54.1%

All Providers

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HHA Profile Report - 2020

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

058463 CITY OF ANGELS BEST CARE, INC

2252 BEVERLY BLVD SUITE 201

12/31/2020 366 Days Settled

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.2%

Balance Sheet

Income Statement

Current Assets	281,345	Total Charges	1,705,132	Revenue per Visit	256.28
Fixed Assets	23,404	Contract Allowance	0	Revenue per Episode	2,357.14
Other Assets	0	Operating Revenue	1,705,132	Employee FTEs	0.00
Total Assets	289,738	Operating Expense	1,801,334	Current Ratio	
Current Liabilities	0	Operating Margin	-96,202	Days to Collect	3.8
Long Term Liabilities	235,926	Other Income	100,225	Avg Payment Days	0.0
Total Equity	53,812	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	289,738	Net Profit or Loss	4,023	Return on Equity	7.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059305 CITY OF ANGELS HOME HEALTH, INC

21707 HAWTHORNE BLVD, SUITE 202 12/31/2020 366 Days Settled

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.4%

Balance Sheet

Income Statement

Current Assets	401,647	Total Charges	816,169		Revenue per Visit	223.53
Fixed Assets	112,851	Contract Allowance	0	0.0%	Revenue per Episode	2,183.65
Other Assets	0	Operating Revenue	816,169	100.0%	Employee FTEs	0.00
Total Assets	428,998	Operating Expense	810,451	99.3%	Current Ratio	1.6
Current Liabilities	244,255	Operating Margin	5,718	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	110,830	13.6%	Avg Payment Days	(2.3)
Total Equity	184,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	428,998	Net Profit or Loss	116,548	14.3%	Return on Equity	63.1%

All Providers

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HHA Profile Report - 2020

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

059555 CITY OF DREAMS HOME HEALTHCARE, INC

5924 E LOS ANGELES AVENUE SUITE P 12/31/2020 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.0%

Balance Sheet

Income Statement

Current Assets	11,290	Total Charges	2,057,859		Revenue per Visit	205.08
Fixed Assets	57,771	Contract Allowance	0	0.0%	Revenue per Episode	2,553.05
Other Assets	-11,477	Operating Revenue	2,057,859	100.0%	Employee FTEs	0.00
Total Assets	57,584	Operating Expense	2,091,108	101.6%	Current Ratio	0.1
Current Liabilities	211,313	Operating Margin	-33,249	-1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	113,547	5.5%	Avg Payment Days	0.0
Total Equity	-153,729	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,584	Net Profit or Loss	80,298	3.9%	Return on Equity	-52.2%

All Providers

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HHA Profile Report - 2020

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

058266 CITYWIDE HOME CARE, INC

301 E GLENOAKS BLVD, SUITE 4

12/31/2020 366 Days Settled

GLENDAL, CA 91207

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.8%

Balance Sheet

Income Statement

Current Assets	289,556	Total Charges	1,707,575	Revenue per Visit	248.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,094.70
Other Assets	524,689	Operating Revenue	1,707,575	100.0%	Employee FTEs 0.00
Total Assets	814,245	Operating Expense	1,180,235	69.1%	Current Ratio 2.6
Current Liabilities	110,044	Operating Margin	527,340	30.9%	Days to Collect 57.3
Long Term Liabilities	0	Other Income	148,875	8.7%	Avg Payment Days 21.5
Total Equity	704,201	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	814,245	Net Profit or Loss	676,215	39.6%	Return on Equity 96.0%

559319 CLASSIC CARE HOME HEALTH INC

12/31/2020 148 Days *Settled

GLENDAL, 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

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HHA Profile Report - 2020

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

059112 CLINICIAN HOME HEALTH SERVICES, INC

17672 BEACH BLVD STE C

12/31/2020 366 Days Settled

HUNTINGTON BEACH, CA 92647

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.7%

Medicare Part B 0.0%

Revenue per Visit 279.01

Revenue per Episode 1,751.18

Employee FTEs 0.00

Current Ratio 1.4

Days to Collect 0.0

Avg Payment Days 9.7

Depreciation Rate 0.0%

Return on Equity -76.1%

Balance Sheet

Income Statement

Current Assets	36,209	Total Charges	575,261
Fixed Assets	0	Contract Allowance	2,289
Other Assets	261,333	Operating Revenue	572,972
Total Assets	297,542	Operating Expense	796,966
Current Liabilities	25,877	Operating Margin	-223,994
Long Term Liabilities	0	Other Income	17,190
Total Equity	271,665	Other Expense	0
Total Liab. and Equity	297,542	Net Profit or Loss	(206,804)

559133 CLINICIANS CONNECT CARE HOME HEALTH SERVICES

716 19TH STREET, SUITE 200

12/31/2020 333 Days Settled

SACRAMENTO, CA 95811

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.9%

Medicare Part B 0.0%

Revenue per Visit 311.62

Revenue per Episode 3,172.19

Employee FTEs 0.00

Current Ratio 5.3

Days to Collect 0.0

Avg Payment Days 23.5

Depreciation Rate 0.0%

Return on Equity -65.8%

Balance Sheet

Income Statement

Current Assets	147,634	Total Charges	241,557
Fixed Assets	2,406	Contract Allowance	0
Other Assets	7,847	Operating Revenue	241,557
Total Assets	156,764	Operating Expense	327,186
Current Liabilities	27,641	Operating Margin	-85,629
Long Term Liabilities	0	Other Income	619
Total Equity	129,123	Other Expense	0
Total Liab. and Equity	156,764	Net Profit or Loss	(85,010)

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058014 CLORAN HOME HEALTH SERVICES

11428 E ARTESIA BLVD SUITE 3 Cost Report not filed.

ARTESIA, CA 90701 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%

058297 CNE HOME HEALTH SERVICES, INC

4393 TYLER STREET 12/31/2020 366 Days Settled

RIVERSIDE, CA 92503 Employee FTEs 0

RIVERSIDE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Medicare Part A 27.6%

Balance Sheet **Income Statement** Medicare Part B 0.0%

Current Assets	0	Total Charges	1,915,160		Revenue per Visit	287.47
Fixed Assets	407,064	Contract Allowance	0	0.0%	Revenue per Episode	2,411.32
Other Assets	4,687	Operating Revenue	1,915,160	100.0%	Employee FTEs	0.00
Total Assets	5,600	Operating Expense	2,113,530	110.4%	Current Ratio	0.0
Current Liabilities	65,740	Operating Margin	-198,370	-10.4%	Days to Collect	0.0
Long Term Liabilities	181,970	Other Income	281,728	14.7%	Avg Payment Days	0.5
Total Equity	-242,110	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,600	Net Profit or Loss	83,358	4.4%	Return on Equity	-34.4%

All Providers

8:56 PM Healthcare Almanac 561-594-7551

HHA Profile Report - 2020

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

059284 COAST TO COAST HOME HEALTH CARE, INC.

14852 VENTURA BLVD SUITE 207

Cost Report not filed.

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%

HHA Profile Report - 2020

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

059405 COASTAL CARE, INC

21707 HAWTHORNE BLVD, SUITE 106 12/31/2020 366 Days Settled

TORRANCE, CA 90503

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%

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%

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

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HHA Profile Report - 2020

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

059794 COLBY CARE HOME HEALTH, INC

19531 PARTHENIA ST, SUITE B

12/31/2020 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

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2020

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

559208 COLORADO HOME HEALTH CARE, INC

2525 EAST COLORADO BLVD, SUITE 112 12/31/2020 239 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

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%

059425 COLUMBIA EXCEL HOME HEALTH CARE

22151 VENTURA BLVD 12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	393,203	Total Charges	2,367,825	Revenue per Visit	279.17
Fixed Assets	27,000	Contract Allowance	0	0.0%	Revenue per Episode 2,440.93
Other Assets	0	Operating Revenue	2,367,825	100.0%	Employee FTEs 0.00
Total Assets	420,203	Operating Expense	1,950,709	82.4%	Current Ratio (1.0)
Current Liabilities	-386,971	Operating Margin	417,116	17.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	140,573	5.9%	Avg Payment Days 0.0
Total Equity	807,174	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	420,203	Net Profit or Loss	557,689	23.6%	Return on Equity 69.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

553155 COLUSA MEDICAL CENTER HOME HEALTH

199 E WEBSTER STREET

Cost Report not filed.

COLUSA, CA 95932

Employee FTEs 0

COLUSA

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%

557406 COMCARE HOME HEALTH, INC

100 WEST BROADWAY, STE 800

12/31/2020 366 Days Settled

GLENDALE, CA 91210

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	2,123,981	Total Charges	18,832,581		Revenue per Visit 202.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,631.20
Other Assets	0	Operating Revenue	18,832,581	100.0%	Employee FTEs 0.00
Total Assets	2,123,981	Operating Expense	18,737,750	99.5%	Current Ratio 33.8
Current Liabilities	62,822	Operating Margin	94,831	0.5%	Days to Collect 0.3
Long Term Liabilities	1,900,635	Other Income	0	0.0%	Avg Payment Days 1.2
Total Equity	160,524	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,123,981	Net Profit or Loss	94,831	0.5%	Return on Equity 59.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059537 COMFORT ASSISTING, INC

112 LA CASA VIA, SUITE 160

12/31/2020 366 Days Settled

WALNUT CREEK, CA 94598

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.4%

Balance Sheet

Income Statement

Current Assets	61,704	Total Charges	1,637,513		Revenue per Visit	323.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,013.20
Other Assets	0	Operating Revenue	1,637,513	100.0%	Employee FTEs	0.00
Total Assets	61,704	Operating Expense	1,283,786	78.4%	Current Ratio	0.3
Current Liabilities	184,135	Operating Margin	353,727	21.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	51.0
Total Equity	-122,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,704	Net Profit or Loss	353,727	21.6%	Return on Equity	-288.9%

559239 COMFORT AT HOME

12/31/2020 261 Days *Settled

CASTAIC, 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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

559197 COMFORT CARE HOME HEALTH

14540 VICTORY BLVD, SUITE 232

Cost Report not filed.

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%

058381 COMFORT HANDS HEALTHCARE INC

792 MERIDIAN WAY

Cost Report not filed.

SAN JOSE, CA 95126

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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

058149 COMFORT HOME HEALTH CARE, INC

3633 LONG BEACH BLVD SUITE 103 12/31/2020 366 Days Settled

LONG BEACH, CA 90807

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	265.56
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	2,132.66
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	0	Operating Expense	4,567	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-4,567	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	(4,567)	0.0% Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

059513 COMFORT HOME HEALTH CARE, LLC

1650 ZANKER ROAD, SUITE 244

12/31/2020 366 Days Settled

SAN JOSE, CA 95112

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.4%

Balance Sheet

Income Statement

Current Assets	787,909	Total Charges	534,612		Revenue per Visit	404.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,571.00
Other Assets	0	Operating Revenue	534,612	100.0%	Employee FTEs	0.00
Total Assets	787,909	Operating Expense	560,976	104.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-26,364	-4.9%	Days to Collect	480.9
Long Term Liabilities	749,610	Other Income	41,116	7.7%	Avg Payment Days	0.0
Total Equity	38,299	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	787,909	Net Profit or Loss	14,752	2.8%	Return on Equity	38.5%

057248 COMMUNITY HOME CARE

1630 E SHAW, SUITE 172

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059197 COMMUNITY HOME HEALTH CARE SERVICES

1012 E COLORADO ST #270

Cost Report not filed.

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%

HHA Profile Report - 2020

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

557412 COMPANION HOME HEALTH

2041 W ORANGEWOOD AVE, SUITE B 12/31/2020 366 Days Settled

ORANGE, CA 92868

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 111.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	265,323	Total Charges	34,774		Revenue per Visit	167.48
Fixed Assets	268,570	Contract Allowance	2,007	5.8%	Revenue per Episode	1,921.58
Other Assets	0	Operating Revenue	32,767	94.2%	Employee FTEs	0.00
Total Assets	265,323	Operating Expense	427,591	1,304.9%	Current Ratio	0.1
Current Liabilities	3,447,943	Operating Margin	-394,824	-1,204.9%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	44,796	136.7%	Avg Payment Days	10.6
Total Equity	-3,182,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	265,323	Net Profit or Loss	(350,028)	-1,068.2%	Return on Equity	11.0%

HHA Profile Report - 2020

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

059299 COMPANION HOME HEALTH CARE CORPORATION

8130 FLORENCE AVE, STE 150

12/31/2020 366 Days Settled

DOWNEY, CA 90240

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 30.7%

Balance Sheet

Income Statement

Current Assets	102,723	Total Charges	80,430		Revenue per Visit	245.11
Fixed Assets	2,794	Contract Allowance	-172,567	-214.6%	Revenue per Episode	2,285.26
Other Assets	0	Operating Revenue	252,997	314.6%	Employee FTEs	0.00
Total Assets	102,723	Operating Expense	301,905	119.3%	Current Ratio	0.2
Current Liabilities	424,794	Operating Margin	-48,908	-19.3%	Days to Collect	64.8
Long Term Liabilities	0	Other Income	54,770	21.6%	Avg Payment Days	150.1
Total Equity	-322,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,723	Net Profit or Loss	5,862	2.3%	Return on Equity	-1.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059589 COMPASS AT HOME- A HEALTHY LIVING NETWORK COMPANY

200 SOUTH 13TH STREET, SUITES 204 & 205 12/31/2020 366 Days Settled

GROVER BEACH, CA 93433

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	415,826	Total Charges	4,670,755		Revenue per Visit	266.60
Fixed Assets	4,815	Contract Allowance	527,609	11.3%	Revenue per Episode	2,491.41
Other Assets	2,704	Operating Revenue	4,143,146	88.7%	Employee FTEs	0.00
Total Assets	422,265	Operating Expense	4,098,893	98.9%	Current Ratio	0.5
Current Liabilities	828,766	Operating Margin	44,253	1.1%	Days to Collect	34.9
Long Term Liabilities	-1,410,954	Other Income	394,260	9.5%	Avg Payment Days	12.2
Total Equity	1,004,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	422,265	Net Profit or Loss	438,513	10.6%	Return on Equity	43.7%

HHA Profile Report - 2020

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

059532 COMPASSIONATE CARE HOME HEALTH

1811 WEST KATELLA AVENUE, SUITE 245 12/31/2020 366 Days Settled

ANAHEIM, CA 92804

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.4%

Balance Sheet

Income Statement

Current Assets	375,895	Total Charges	1,233,130		Revenue per Visit	293.69
Fixed Assets	6,233	Contract Allowance	0	0.0%	Revenue per Episode	2,515.78
Other Assets	96,528	Operating Revenue	1,233,130	100.0%	Employee FTEs	0.00
Total Assets	475,041	Operating Expense	982,073	79.6%	Current Ratio	1.1
Current Liabilities	345,529	Operating Margin	251,057	20.4%	Days to Collect	2.1
Long Term Liabilities	0	Other Income	68,610	5.6%	Avg Payment Days	1.2
Total Equity	129,512	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	475,041	Net Profit or Loss	319,667	25.9%	Return on Equity	246.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058233 COMPASSIONATE CARE HOME HEALTH AGENCY, LLC

7545 N DEL MAR AVENUE, SUITE 103 12/31/2020 366 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.4%

Balance Sheet

Income Statement

Current Assets	1,751,099	Total Charges	13,088,904		Revenue per Visit	211.53
Fixed Assets	838,982	Contract Allowance	0	0.0%	Revenue per Episode	2,109.33
Other Assets	0	Operating Revenue	13,088,904	100.0%	Employee FTEs	0.00
Total Assets	2,590,081	Operating Expense	13,197,824	100.8%	Current Ratio	1.0
Current Liabilities	1,800,397	Operating Margin	-108,920	-0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	740,906	5.7%	Avg Payment Days	0.0
Total Equity	789,684	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,590,081	Net Profit or Loss	631,986	4.8%	Return on Equity	80.0%

059378 COMPASSIONATE CARE HOME HEALTH, INC.

4852 VAN NUYS BLVD 12/31/2020 366 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.6%

Balance Sheet

Income Statement

Current Assets	305,049	Total Charges	1,960,788		Revenue per Visit	236.65
Fixed Assets	2,143	Contract Allowance	0	0.0%	Revenue per Episode	2,207.66
Other Assets	119,988	Operating Revenue	1,960,788	100.0%	Employee FTEs	0.00
Total Assets	425,236	Operating Expense	1,873,761	95.6%	Current Ratio	1.1
Current Liabilities	282,766	Operating Margin	87,027	4.4%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	64,654	3.3%	Avg Payment Days	0.5
Total Equity	142,470	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	425,236	Net Profit or Loss	151,681	7.7%	Return on Equity	106.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

059521 COMPASSIONATE HEARTS HOME HEALTH INC

237 W BONITA AVENUE SUITE F 12/31/2020 366 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 144.3%

Balance Sheet

Income Statement

Current Assets	654	Total Charges	1,711,866		Revenue per Visit	288.01
Fixed Assets	252	Contract Allowance	0	0.0%	Revenue per Episode	2,109.76
Other Assets	0	Operating Revenue	1,711,866	100.0%	Employee FTEs	0.00
Total Assets	906	Operating Expense	1,831,718	107.0%	Current Ratio	0.0
Current Liabilities	24,009	Operating Margin	-119,852	-7.0%	Days to Collect	0.0
Long Term Liabilities	154,303	Other Income	224,084	13.1%	Avg Payment Days	4.2
Total Equity	-177,406	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	906	Net Profit or Loss	104,232	6.1%	Return on Equity	-58.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

559056 COMPASSIONATE HOME HEALTH, LTD

1100 MELODY LANE, SUITE 106

12/31/2020 366 Days Settled

ROSEVILLE, CA 95678

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 126.5%

Balance Sheet

Income Statement

Current Assets	55,651	Total Charges	281,125		Revenue per Visit	315.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,556.77
Other Assets	0	Operating Revenue	281,125	100.0%	Employee FTEs	0.00
Total Assets	55,651	Operating Expense	213,869	76.1%	Current Ratio	
Current Liabilities	0	Operating Margin	67,256	23.9%	Days to Collect	27.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	55,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,651	Net Profit or Loss	67,256	23.9%	Return on Equity	120.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

559160 COMPREHENSIVE HEALTH CARE SERVICES LLC

512 EAST WILSON AVE, SUITE 200-A 12/31/2020 345 Days *Settled

GLENDALE, 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%	

HHA Profile Report - 2020

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

058321 COMPREHENSIVE HEALTH CARE, INC

3440 WILSHIRE BLVD, STE 1108

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.6%

Balance Sheet

Income Statement

Current Assets	37,147	Total Charges	952,973		Revenue per Visit	246.88
Fixed Assets	112,639	Contract Allowance	0	0.0%	Revenue per Episode	2,411.70
Other Assets	635,712	Operating Revenue	952,973	100.0%	Employee FTEs	0.00
Total Assets	721,875	Operating Expense	979,295	102.8%	Current Ratio	0.7
Current Liabilities	54,157	Operating Margin	-26,322	-2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	75,716	7.9%	Avg Payment Days	0.0
Total Equity	667,718	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	721,875	Net Profit or Loss	49,394	5.2%	Return on Equity	7.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

059617 COMPREHENSIVE HOME HEALTHCARE

127 HOSPITAL DRIVE, SUITE 202

12/31/2020 366 Days Settled

VALLEJO, CA 94589

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.6%

Balance Sheet

Income Statement

Current Assets	381,730	Total Charges	2,174,405		Revenue per Visit	241.81
Fixed Assets	6,937	Contract Allowance	0	0.0%	Revenue per Episode	3,829.97
Other Assets	0	Operating Revenue	2,174,405	100.0%	Employee FTEs	0.00
Total Assets	388,667	Operating Expense	2,896,050	133.2%	Current Ratio	0.6
Current Liabilities	608,831	Operating Margin	-721,645	-33.2%	Days to Collect	62.5
Long Term Liabilities	0	Other Income	748,767	34.4%	Avg Payment Days	21.4
Total Equity	-220,164	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	388,667	Net Profit or Loss	27,122	1.2%	Return on Equity	-12.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

559095 CONCIERGE HOME CARE, INC

761 EAST GREEN STREET, SUITE 6 12/31/2020 366 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 129.4%

Balance Sheet

Income Statement

Current Assets	64,410	Total Charges	229,019		Revenue per Visit	246.82
Fixed Assets	10,791	Contract Allowance	0	0.0%	Revenue per Episode	2,555.48
Other Assets	251,342	Operating Revenue	229,019	100.0%	Employee FTEs	0.00
Total Assets	325,695	Operating Expense	241,774	105.6%	Current Ratio	13.0
Current Liabilities	4,947	Operating Margin	-12,755	-5.6%	Days to Collect	0.0
Long Term Liabilities	322,537	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,789	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	325,695	Net Profit or Loss	(12,755)	-5.6%	Return on Equity	713.0%

057433 CONCISE HOME HEALTH SERVICES

145 N PRAIRIE AVE 12/31/2020 366 Days Settled

INGLEWOOD, CA 90301

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058218 CONCORD HOME HEALTH CARE

424 NORTH LAKE AVENUE SUITE 202 12/31/2020 366 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	2,192,811	Total Charges	4,758,420		Revenue per Visit	216.88
Fixed Assets	12,485	Contract Allowance	0	0.0%	Revenue per Episode	2,672.31
Other Assets	0	Operating Revenue	4,758,420	100.0%	Employee FTEs	0.00
Total Assets	2,205,296	Operating Expense	4,052,081	85.2%	Current Ratio	175.8
Current Liabilities	12,474	Operating Margin	706,339	14.8%	Days to Collect	30.5
Long Term Liabilities	1,672,912	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	519,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,205,296	Net Profit or Loss	706,339	14.8%	Return on Equity	135.9%

All Providers

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HHA Profile Report - 2020

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

059327 CONCORDIA HEALTH CARE PROVIDER, INC

2120 FOOTHILL BLVD, STE 102

12/31/2020 366 Days Settled

LA VERNE, CA 91750

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 132.4%

Balance Sheet

Income Statement

Current Assets	400,739	Total Charges	375,513		Revenue per Visit	234.31
Fixed Assets	8,218	Contract Allowance	0	0.0%	Revenue per Episode	1,897.74
Other Assets	170,000	Operating Revenue	375,513	100.0%	Employee FTEs	0.00
Total Assets	578,957	Operating Expense	408,661	108.8%	Current Ratio	1.4
Current Liabilities	282,095	Operating Margin	-33,148	-8.8%	Days to Collect	0.0
Long Term Liabilities	95,786	Other Income	0	0.0%	Avg Payment Days	249.4
Total Equity	201,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	578,957	Net Profit or Loss	(33,148)	-8.8%	Return on Equity	-16.5%

All Providers

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HHA Profile Report - 2020

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

553137 CONSTELLATION HOME HEALTH SERVICES, LLC

9045 CORBIN AVENUE, SUITE 301

12/31/2020 366 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.7%

Balance Sheet

Income Statement

Current Assets	87,184	Total Charges	615,007		Revenue per Visit	330.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,365.03
Other Assets	0	Operating Revenue	615,007	100.0%	Employee FTEs	0.00
Total Assets	87,184	Operating Expense	533,853	86.8%	Current Ratio	5.9
Current Liabilities	14,665	Operating Margin	81,154	13.2%	Days to Collect	17.9
Long Term Liabilities	0	Other Income	2,000	0.3%	Avg Payment Days	13.2
Total Equity	72,519	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,184	Net Profit or Loss	83,154	13.5%	Return on Equity	114.7%

All Providers

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HHA Profile Report - 2020

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

059603 CONTINUITY PROVIDERS HEALTHCARE, INC.

11633 HAWTHORNE BLVD SUITE 308 12/31/2020 366 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 15.4%

Balance Sheet

Income Statement

Current Assets	383,926	Total Charges	1,852,897		Revenue per Visit	184.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	28,485.10
Other Assets	0	Operating Revenue	1,852,897	100.0%	Employee FTEs	0.00
Total Assets	383,926	Operating Expense	1,921,209	103.7%	Current Ratio	145.3
Current Liabilities	2,643	Operating Margin	-68,312	-3.7%	Days to Collect	(594.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	381,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	383,926	Net Profit or Loss	(68,312)	-3.7%	Return on Equity	-17.9%

All Providers

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HHA Profile Report - 2020

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

059443 CORE HOME HEALTH AGENCY, INC

421 ARDEN AVENUE, SUITE B

12/31/2020 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.3%

Balance Sheet

Income Statement

Current Assets	23,827	Total Charges	3,146,019		Revenue per Visit	262.69
Fixed Assets	8,963	Contract Allowance	0	0.0%	Revenue per Episode	2,352.31
Other Assets	0	Operating Revenue	3,146,019	100.0%	Employee FTEs	0.00
Total Assets	24,031	Operating Expense	3,393,653	107.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-247,634	-7.9%	Days to Collect	0.0
Long Term Liabilities	9,854	Other Income	262,474	8.3%	Avg Payment Days	0.0
Total Equity	14,177	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,031	Net Profit or Loss	14,840	0.5%	Return on Equity	104.7%

058227 CORINTHIAN HEALTH CARE SERVICES, INC

6903 RESEDA BLVD

12/31/2020 366 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.8%

Balance Sheet

Income Statement

Current Assets	705,426	Total Charges	563,804		Revenue per Visit	201.08
Fixed Assets	283,654	Contract Allowance	0	0.0%	Revenue per Episode	3,308.30
Other Assets	679,682	Operating Revenue	563,804	100.0%	Employee FTEs	0.00
Total Assets	1,390,915	Operating Expense	720,625	127.8%	Current Ratio	2.6
Current Liabilities	270,090	Operating Margin	-156,821	-27.8%	Days to Collect	0.0
Long Term Liabilities	140,000	Other Income	144,245	25.6%	Avg Payment Days	38.4
Total Equity	980,825	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,390,915	Net Profit or Loss	(12,576)	-2.2%	Return on Equity	-1.3%

All Providers

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HHA Profile Report - 2020

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

057470 COSMOPOLITAN HEALTHCARE INC

21860 BURBANK BLVD, STE 180

12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

CAHABA

Medicare Part A 118.4%

Balance Sheet

Income Statement

Current Assets	34,670	Total Charges	632,967	Revenue per Visit	307.56
Fixed Assets	0	Contract Allowance	98,550	Revenue per Episode	2,228.76
Other Assets	119,410	Operating Revenue	534,417	Employee FTEs	0.00
Total Assets	154,080	Operating Expense	431,154	Current Ratio	0.5
Current Liabilities	63,158	Operating Margin	103,263	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,595	Avg Payment Days	28.1
Total Equity	90,922	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	154,080	Net Profit or Loss	128,858	Return on Equity	141.7%

All Providers

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HHA Profile Report - 2020

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

057571 COVENANT CARE AT HOME

125 NORTH BROADWAY SUITE 1B

Cost Report not filed.

TURLOCK, CA 95380

Employee FTEs 0

STANISLAUS

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058402 COVENANT HOME HEALTH OF CALIFORNIA

1217 BUENA VISTA ST, STE 103-C

12/31/2020 366 Days Settled

DUARTE, CA 91010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.8%

Balance Sheet

Income Statement

Current Assets	1,136,282	Total Charges	301,299		Revenue per Visit	169.33
Fixed Assets	144,499	Contract Allowance	4,447	1.5%	Revenue per Episode	2,406.58
Other Assets	112,609	Operating Revenue	296,852	98.5%	Employee FTEs	0.00
Total Assets	1,293,184	Operating Expense	633,552	213.4%	Current Ratio	3.7
Current Liabilities	309,235	Operating Margin	-336,700	-113.4%	Days to Collect	39.0
Long Term Liabilities	0	Other Income	280,499	94.5%	Avg Payment Days	(24.9)
Total Equity	983,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,293,184	Net Profit or Loss	(56,201)	-18.9%	Return on Equity	-5.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058119 CQI HOMECARE

110 S ROSEMEAD BLVD STE Q5

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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

559390 CREDO HOME HEALTH SERVICES INC

12/31/2020 136 Days *Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059383 CROSS CARE, INC

4055 WILSHIRE BLVD, SUITE 205

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.0%

Balance Sheet

Income Statement

Current Assets	371,443	Total Charges	1,610,947		Revenue per Visit	252.45
Fixed Assets	37,000	Contract Allowance	0	0.0%	Revenue per Episode	2,826.77
Other Assets	180,774	Operating Revenue	1,610,947	100.0%	Employee FTEs	0.00
Total Assets	552,217	Operating Expense	1,441,487	89.5%	Current Ratio	0.8
Current Liabilities	449,286	Operating Margin	169,460	10.5%	Days to Collect	0.0
Long Term Liabilities	155,900	Other Income	9,999	0.6%	Avg Payment Days	114.1
Total Equity	-52,969	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	552,217	Net Profit or Loss	179,459	11.1%	Return on Equity	-338.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557796 CROSSROADS HOME HEALTH & HOSPICE

1109 VICENTE STREET, SUITE 103

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94116

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.4%

Balance Sheet

Income Statement

Current Assets	2,721,564	Total Charges	12,233,709		Revenue per Visit	345.43
Fixed Assets	25,070	Contract Allowance	0	0.0%	Revenue per Episode	3,230.26
Other Assets	797,911	Operating Revenue	12,233,709	100.0%	Employee FTEs	0.00
Total Assets	3,269,190	Operating Expense	10,847,626	88.7%	Current Ratio	1.8
Current Liabilities	1,471,312	Operating Margin	1,386,083	11.3%	Days to Collect	76.7
Long Term Liabilities	500,000	Other Income	0	0.0%	Avg Payment Days	29.3
Total Equity	1,297,878	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,269,190	Net Profit or Loss	1,386,083	11.3%	Return on Equity	106.8%

559419 CROWN HOME CARE INC

12/31/2020 84 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059477 CROWN HOME HEALTH CORPORATION

1411 RIMPAU AVENUE, SUITE #204

12/31/2020 366 Days Settled

CORONA, CA 92879

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.7%

Balance Sheet

Income Statement

Current Assets	10,727	Total Charges	487,168		Revenue per Visit	255.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,257.92
Other Assets	0	Operating Revenue	487,168	100.0%	Employee FTEs	0.00
Total Assets	10,727	Operating Expense	622,162	127.7%	Current Ratio	0.2
Current Liabilities	44,501	Operating Margin	-134,994	-27.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	158,634	32.6%	Avg Payment Days	0.0
Total Equity	-33,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,727	Net Profit or Loss	23,640	4.9%	Return on Equity	-70.0%

All Providers

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HHA Profile Report - 2020

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

059195 CRYSTAL CLEAR HOME HEALTH, INC

1016 E BROADWAY, SUITE 109

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

Balance Sheet

Income Statement

Current Assets	284,272	Total Charges	1,867,604		Revenue per Visit	230.73
Fixed Assets	84,110	Contract Allowance	0	0.0%	Revenue per Episode	2,396.67
Other Assets	27,860	Operating Revenue	1,867,604	100.0%	Employee FTEs	0.00
Total Assets	322,766	Operating Expense	1,783,703	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	83,901	4.5%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	172,866	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	322,766	Net Profit or Loss	83,901	4.5%	Return on Equity	48.5%

All Providers

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HHA Profile Report - 2020

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

058210 CRYSTAL HOME HEALTH CARE SERVICES, INC

3939 ATLANTIC AVE SUITE 202

12/31/2020 366 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.2%

Balance Sheet

Income Statement

Current Assets	1,231,082	Total Charges	4,336,800		Revenue per Visit	249.57
Fixed Assets	19,622	Contract Allowance	0	0.0%	Revenue per Episode	3,102.80
Other Assets	65,262	Operating Revenue	4,336,800	100.0%	Employee FTEs	0.00
Total Assets	1,302,101	Operating Expense	4,189,214	96.6%	Current Ratio	3.7
Current Liabilities	331,315	Operating Margin	147,586	3.4%	Days to Collect	18.3
Long Term Liabilities	729,147	Other Income	0	0.0%	Avg Payment Days	28.9
Total Equity	241,639	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,302,101	Net Profit or Loss	147,586	3.4%	Return on Equity	61.1%

059797 CRYSTAL ROSE HOME HEALTH CARE, INC

44841 DATE AVE

Cost Report not filed.

LANCASTER, CA 93534

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059497 CRYSTALCARE HOME HEALTH, INC

442 WEST BROADWAY

12/31/2020 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,493,924		Revenue per Visit	257.80
Fixed Assets	73,971	Contract Allowance	0	0.0%	Revenue per Episode	2,372.65
Other Assets	173,610	Operating Revenue	1,493,924	100.0%	Employee FTEs	0.00
Total Assets	188,405	Operating Expense	1,141,778	76.4%	Current Ratio	
Current Liabilities	0	Operating Margin	352,146	23.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	188,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,405	Net Profit or Loss	352,146	23.6%	Return on Equity	186.9%

059361 CURING HANDS HOME HEALTH, INC

1036 N LAKE ST

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.9%

Balance Sheet

Income Statement

Current Assets	287,185	Total Charges	4,822,071		Revenue per Visit	220.17
Fixed Assets	143,016	Contract Allowance	0	0.0%	Revenue per Episode	2,673.60
Other Assets	0	Operating Revenue	4,822,071	100.0%	Employee FTEs	0.00
Total Assets	295,856	Operating Expense	4,815,552	99.9%	Current Ratio	11.1
Current Liabilities	25,860	Operating Margin	6,519	0.1%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	723,868	15.0%	Avg Payment Days	0.0
Total Equity	120,096	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,856	Net Profit or Loss	730,387	15.1%	Return on Equity	608.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059666 CUSTOMCARE HOME HEALTH SERVICES INC

8837 ELK GROVE BLVD, SUITE A

12/31/2020 366 Days Settled

ELK GROVE, CA 95624

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.1%

Balance Sheet

Income Statement

Current Assets	194,206	Total Charges	1,260,767		Revenue per Visit	321.90
Fixed Assets	60,902	Contract Allowance	0	0.0%	Revenue per Episode	2,827.14
Other Assets	0	Operating Revenue	1,260,767	100.0%	Employee FTEs	0.00
Total Assets	207,201	Operating Expense	937,535	74.4%	Current Ratio	2.4
Current Liabilities	80,100	Operating Margin	323,232	25.6%	Days to Collect	27.6
Long Term Liabilities	138,965	Other Income	55,745	4.4%	Avg Payment Days	31.3
Total Equity	-11,864	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,201	Net Profit or Loss	378,977	30.1%	Return on Equity	-3,194.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059564 CVH CARE

220 S SPRUCE AVENUE, SUITE 204

12/31/2020 366 Days Settled

SOUTH SAN FRANCISCO, CA 94080

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.9%

Balance Sheet

Income Statement

Current Assets	8,834,750	Total Charges	5,807,533		Revenue per Visit	284.79
Fixed Assets	1,044,569	Contract Allowance	11,654	0.2%	Revenue per Episode	4,417.08
Other Assets	42,822	Operating Revenue	5,795,879	99.8%	Employee FTEs	0.00
Total Assets	9,445,508	Operating Expense	6,107,902	105.4%	Current Ratio	1.4
Current Liabilities	6,181,098	Operating Margin	-312,023	-5.4%	Days to Collect	42.3
Long Term Liabilities	100,891	Other Income	101,295	1.7%	Avg Payment Days	238.8
Total Equity	3,163,519	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,445,508	Net Profit or Loss	(210,728)	-3.6%	Return on Equity	-6.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058388 CVH HOME HEALTH SERVICES

2410 CAMINO RAMON, SUITE 343

12/31/2020 366 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.8%

Balance Sheet

Income Statement

Current Assets	8,732,328	Total Charges	16,286,504	Revenue per Visit	327.95
Fixed Assets	1,044,569	Contract Allowance	262,571	1.6% Revenue per Episode	3,887.21
Other Assets	145,244	Operating Revenue	16,023,933	98.4% Employee FTEs	0.00
Total Assets	9,445,508	Operating Expense	15,828,436	98.8% Current Ratio	1.4
Current Liabilities	6,181,098	Operating Margin	195,497	1.2% Days to Collect	12.9
Long Term Liabilities	100,891	Other Income	363,171	2.3% Avg Payment Days	92.2
Total Equity	3,163,519	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	9,445,508	Net Profit or Loss	558,668	3.5% Return on Equity	17.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059169 CVHCARE LOS ANGELES

300 E MAGNOLIA BLVD, STE 401

12/31/2020 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

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HHA Profile Report - 2020

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

553180 D'BEST HOME HEALTH

1400 COLEMAN AVENUE, UNIT G23-24 12/31/2020 366 Days Settled

SANTA CLARA, CA 95050

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%

HHA Profile Report - 2020

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

059212 D & B HEALTH CARE PROFESSIONALS BURBANK, INC

12140 ARTESIA BLVD, SUITE 202

12/31/2020 366 Days Settled

ARTESIA, CA 90701

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.4%

Balance Sheet

Income Statement

Current Assets	9,210	Total Charges	805,503		Revenue per Visit	264.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,787.63
Other Assets	0	Operating Revenue	805,503	100.0%	Employee FTEs	0.00
Total Assets	9,210	Operating Expense	1,027,689	127.6%	Current Ratio	0.0
Current Liabilities	205,274	Operating Margin	-222,186	-27.6%	Days to Collect	0.0
Long Term Liabilities	50,000	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	-246,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,210	Net Profit or Loss	(222,186)	-27.6%	Return on Equity	90.3%

559377 D AND J HOME HEALTH INC

12/31/2020 156 Days *Settled

NORTH HOLLYWOOD, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559236 DANNY'S HOME HEALTH CARE INC

1722 H STREET

12/31/2020 284 Days *Settled

MODESTO, CA 95354

Employee FTEs 0

STANISLAUS

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059733 DANNY'S HOME HEALTH CARE INC

2667 CAMINO DEL RIO SOUTH, SUITE 308 12/31/2020 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	561,918	Total Charges	1,800,826	Medicare Part A	88.2%	
Fixed Assets	107,291	Contract Allowance	142,000	7.9%	Medicare Part B	0.0%
Other Assets	3,465	Operating Revenue	1,658,826	92.1%	Revenue per Visit	338.22
Total Assets	668,753	Operating Expense	1,223,345	73.7%	Revenue per Episode	2,250.98
Current Liabilities	595,240	Operating Margin	435,481	26.3%	Employee FTEs	0.00
Long Term Liabilities	77,753	Other Income	142,000	8.6%	Current Ratio	0.9
Total Equity	-4,240	Other Expense	0	0.0%	Days to Collect	56.2
Total Liab. and Equity	668,753	Net Profit or Loss	577,481	34.8%	Avg Payment Days	15.2
					Depreciation Rate	0.0%
					Return on Equity	-
						13,619.8%

HHA Profile Report - 2020

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

553128 DANNY'S HOME HEALTH CARE INC

8105 EDGEWATER DRIVE, SUITE 105

12/31/2020 366 Days Settled

OAKLAND, CA 94621

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%

053106 DANNY'S HOME HEALTH CARE, INC

1539 SAWTELLE BLVD

12/31/2020 366 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	561,918	Total Charges	498,202	Revenue per Visit	331.41
Fixed Assets	107,291	Contract Allowance	40,297	8.1%	Revenue per Episode 2,219.34
Other Assets	3,465	Operating Revenue	457,905	91.9%	Employee FTEs 0.00
Total Assets	668,753	Operating Expense	539,460	117.8%	Current Ratio 0.9
Current Liabilities	595,240	Operating Margin	-81,555	-17.8%	Days to Collect 203.4
Long Term Liabilities	77,753	Other Income	40,297	8.8%	Avg Payment Days 34.5
Total Equity	-4,240	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	668,753	Net Profit or Loss	(41,258)	-9.0%	Return on Equity 973.1%

All Providers

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HHA Profile Report - 2020

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

059648 DARANCARE HEALTH CORPORATION

4820 ADOHR LANCE, SUITE C

12/31/2020 366 Days Settled

CAMARILLO, CA 93012

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.1%

Balance Sheet

Income Statement

Current Assets	166,468	Total Charges	738,637		Revenue per Visit	206.77
Fixed Assets	30,646	Contract Allowance	0	0.0%	Revenue per Episode	2,590.81
Other Assets	0	Operating Revenue	738,637	100.0%	Employee FTEs	0.00
Total Assets	140,592	Operating Expense	678,576	91.9%	Current Ratio	40.7
Current Liabilities	4,092	Operating Margin	60,061	8.1%	Days to Collect	(11.6)
Long Term Liabilities	83,056	Other Income	161,640	21.9%	Avg Payment Days	0.4
Total Equity	53,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	140,592	Net Profit or Loss	221,701	30.0%	Return on Equity	414.8%

All Providers

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HHA Profile Report - 2020

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

559069 DAVIDA ENTERPRISES, INC

10545 BURBANK BLVD, SUITE 116

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 120.1%

Balance Sheet

Income Statement

Current Assets	90,326	Total Charges	202,288		Revenue per Visit	285.92
Fixed Assets	12,540	Contract Allowance	0	0.0%	Revenue per Episode	2,382.67
Other Assets	121,324	Operating Revenue	202,288	100.0%	Employee FTEs	0.00
Total Assets	223,249	Operating Expense	173,123	85.6%	Current Ratio	
Current Liabilities	0	Operating Margin	29,165	14.4%	Days to Collect	0.0
Long Term Liabilities	247,639	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-24,390	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	223,249	Net Profit or Loss	29,165	14.4%	Return on Equity	-119.6%

All Providers

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HHA Profile Report - 2020

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

559108 DAY LIGHT HOME HEALTH, INC

1905 VICTORY BLVD, SUITE 12

12/31/2020 366 Days Settled

GLENDALE, CA 91201

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

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HHA Profile Report - 2020

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

059699 DAYLIGHT HOME HEALTH SERVICES, INC

1155 N CENTRAL AVE SUITE 211

12/31/2020 366 Days Settled

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.5%

Balance Sheet

Income Statement

Current Assets	299,637	Total Charges	3,002,583		Revenue per Visit	247.58
Fixed Assets	228,614	Contract Allowance	195,222	6.5%	Revenue per Episode	2,318.30
Other Assets	130,664	Operating Revenue	2,807,361	93.5%	Employee FTEs	0.00
Total Assets	375,905	Operating Expense	2,585,228	92.1%	Current Ratio	56.8
Current Liabilities	5,271	Operating Margin	222,133	7.9%	Days to Collect	3.1
Long Term Liabilities	0	Other Income	199,314	7.1%	Avg Payment Days	0.7
Total Equity	370,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	375,905	Net Profit or Loss	421,447	15.0%	Return on Equity	113.7%

All Providers

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HHA Profile Report - 2020

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

059784 DE PORRES HOME HEALTHCARE SERVICES

1130 N EL DORADO STREET

12/31/2020 366 Days Settled

STOCKTON, CA 95202

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%

HHA Profile Report - 2020

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

058153 DEDICATED HOME HEALTH CARE

356-A WEST COLORADO ST

12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.9%

Balance Sheet

Income Statement

Current Assets	138,309	Total Charges	449,065		Revenue per Visit	344.57
Fixed Assets	122,253	Contract Allowance	0	0.0%	Revenue per Episode	2,154.07
Other Assets	282,825	Operating Revenue	449,065	100.0%	Employee FTEs	0.00
Total Assets	482,134	Operating Expense	668,823	148.9%	Current Ratio	2.0
Current Liabilities	67,717	Operating Margin	-219,758	-48.9%	Days to Collect	39.3
Long Term Liabilities	535,442	Other Income	72,441	16.1%	Avg Payment Days	13.8
Total Equity	-121,025	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	482,134	Net Profit or Loss	(147,317)	-32.8%	Return on Equity	121.7%

559027 DEDICATED HOME HEALTH SERVICES, INC

4104 1/2 VERDUGO ROAD

12/31/2020 366 Days Settled

LOS ANGELES, CA 90065

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.0%

Balance Sheet

Income Statement

Current Assets	540,311	Total Charges	477,385		Revenue per Visit	290.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,265.27
Other Assets	0	Operating Revenue	477,385	100.0%	Employee FTEs	0.00
Total Assets	540,311	Operating Expense	231,692	48.5%	Current Ratio	19.0
Current Liabilities	28,457	Operating Margin	245,693	51.5%	Days to Collect	282.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	45.0
Total Equity	511,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	540,311	Net Profit or Loss	245,693	51.5%	Return on Equity	48.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059676 DEISTIC HOME HEALTH CARE, INC

327 ARDEN AVE SUITE 201

12/31/2020 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.4%

Balance Sheet

Income Statement

Current Assets	2,117,865	Total Charges	5,605,705		Revenue per Visit	257.53
Fixed Assets	33,709	Contract Allowance	0	0.0%	Revenue per Episode	2,337.00
Other Assets	0	Operating Revenue	5,605,705	100.0%	Employee FTEs	0.00
Total Assets	2,117,865	Operating Expense	4,551,142	81.2%	Current Ratio	1.4
Current Liabilities	1,489,786	Operating Margin	1,054,563	18.8%	Days to Collect	5.3
Long Term Liabilities	0	Other Income	455	0.0%	Avg Payment Days	119.8
Total Equity	628,079	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,117,865	Net Profit or Loss	1,055,018	18.8%	Return on Equity	168.0%

559168 DEL ROSA HOME HEALTH, INC.

2601 DEL ROSA AVE, SUITE 246

12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92404

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559249 DELANO HOME HEALTH CARE INC.

12/31/2020 80 Days *Settled

DELANO, 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%

053197 DELIGHT HOME HEALTH CARE

14435 HAMLIN STREET, SUITE 203

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	11,969	Total Charges	425,597	Revenue per Visit	292.29	
Fixed Assets	180,520	Contract Allowance	5,545	1.3%	Revenue per Episode	1,988.08
Other Assets	0	Operating Revenue	420,052	98.7%	Employee FTEs	0.00
Total Assets	182,612	Operating Expense	314,321	74.8%	Current Ratio	0.7
Current Liabilities	16,254	Operating Margin	105,731	25.2%	Days to Collect	0.0
Long Term Liabilities	70,000	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	96,358	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	182,612	Net Profit or Loss	105,731	25.2%	Return on Equity	109.7%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

559212 DELL HOME HEALTH CARE, INC

3043 FOOTHILL BLVD, SUITE 8

12/31/2020 301 Days Settled

LA CRESCENTA, CA 91214

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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059535 DELTA HOME HEALTH, INC

9948 HIBERT STREET, SUITE 105

12/31/2020 366 Days Settled

SAN DIEGO, CA 92131

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	322,283	Total Charges	1,749,583		Medicare Part A 112.7%
Fixed Assets	49,698	Contract Allowance	240,365	13.7%	Medicare Part B 0.0%
Other Assets	1,050	Operating Revenue	1,509,218	86.3%	Revenue per Visit 287.81
Total Assets	355,292	Operating Expense	1,606,786	106.5%	Revenue per Episode 1,811.73
Current Liabilities	331,910	Operating Margin	-97,568	-6.5%	Employee FTEs 0.00
Long Term Liabilities	298,852	Other Income	103,398	6.9%	Current Ratio 1.0
Total Equity	-275,470	Other Expense	0	0.0%	Days to Collect 0.4
Total Liab. and Equity	355,292	Net Profit or Loss	5,830	0.4%	Avg Payment Days 19.9
					Depreciation Rate 0.0%
					Return on Equity -2.1%

553181 DELUXE HEALTH CARE SERVICES, INC

585 E LOS ANGELES AVE

12/31/2020 366 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	55,744	Total Charges	499,432		Medicare Part A 102.2%
Fixed Assets	46,165	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	499,432	100.0%	Revenue per Visit 246.22
Total Assets	92,848	Operating Expense	385,224	77.1%	Revenue per Episode 2,191.65
Current Liabilities	8,050	Operating Margin	114,208	22.9%	Employee FTEs 0.00
Long Term Liabilities	12,844	Other Income	0	0.0%	Current Ratio 6.9
Total Equity	71,954	Other Expense	0	0.0%	Days to Collect 6.7
Total Liab. and Equity	92,848	Net Profit or Loss	114,208	22.9%	Avg Payment Days 7.6
					Depreciation Rate 0.0%
					Return on Equity 158.7%

All Providers

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HHA Profile Report - 2020

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

059083 DEPENDABLE HOME CARE SERVICES INC

5924 E LOS ANGELES AVE STE O

12/31/2020 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	146,330	Total Charges	1,376,994		Revenue per Visit	228.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,873.75
Other Assets	0	Operating Revenue	1,376,994	100.0%	Employee FTEs	0.00
Total Assets	146,330	Operating Expense	1,118,447	81.2%	Current Ratio	
Current Liabilities	0	Operating Margin	258,547	18.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	82,617	6.0%	Avg Payment Days	0.0
Total Equity	146,330	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	146,330	Net Profit or Loss	341,164	24.8%	Return on Equity	233.1%

All Providers

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HHA Profile Report - 2020

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

059022 DEPENDABLE HOME HEALTH, INC

16922 AIRPORT BOULEVARD, BUILDING 1, SUITE 17 12/31/2020 366 Days Settled

MOJAVE, CA 93501

KERN

NATIONAL GOVERNMENT SERVICES

Employee FTEs 0

Key Performance Ind.

Medicare Part A 94.4%

Medicare Part B 0.0%

Revenue per Visit 268.15

Revenue per Episode 2,285.45

Employee FTEs 0.00

Current Ratio (2.9)

Days to Collect 21.2

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 198.8%

Balance Sheet

Income Statement

Current Assets	185,535	Total Charges	1,577,774		
Fixed Assets	28,936	Contract Allowance	0	0.0%	
Other Assets	235	Operating Revenue	1,577,774	100.0%	
Total Assets	193,048	Operating Expense	1,151,773	73.0%	
Current Liabilities	-64,618	Operating Margin	426,001	27.0%	
Long Term Liabilities	0	Other Income	86,231	5.5%	
Total Equity	257,666	Other Expense	0	0.0%	
Total Liab. and Equity	193,048	Net Profit or Loss	512,232	32.5%	

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059301 DEPENDABLE NURSING LLC

5055 AVENIDA ENCINAS, SUITE 120

12/31/2020 366 Days Settled

CARLSBAD, CA 92008

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 11.6%

Balance Sheet

Income Statement

Current Assets	1,666,757	Total Charges	4,466,926		Revenue per Visit	245.80
Fixed Assets	340,371	Contract Allowance	0	0.0%	Revenue per Episode	2,744.33
Other Assets	0	Operating Revenue	4,466,926	100.0%	Employee FTEs	0.00
Total Assets	1,826,667	Operating Expense	3,284,883	73.5%	Current Ratio	36.3
Current Liabilities	45,861	Operating Margin	1,182,043	26.5%	Days to Collect	1.3
Long Term Liabilities	-9,678	Other Income	570,319	12.8%	Avg Payment Days	0.3
Total Equity	1,790,484	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,826,667	Net Profit or Loss	1,752,362	39.2%	Return on Equity	97.9%

All Providers

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HHA Profile Report - 2020

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

053195 DESCANSO HOME HEALTH SERVICES, INC

2155 EAST GARVEY AVENUE N, SUITE B17 12/31/2020 366 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.9%

Balance Sheet

Income Statement

Current Assets	449,916	Total Charges	1,434,543		Revenue per Visit	316.44
Fixed Assets	59,789	Contract Allowance	0	0.0%	Revenue per Episode	2,321.64
Other Assets	13,378	Operating Revenue	1,434,543	100.0%	Employee FTEs	0.00
Total Assets	476,301	Operating Expense	1,274,765	88.9%	Current Ratio	60.8
Current Liabilities	7,401	Operating Margin	159,778	11.1%	Days to Collect	0.1
Long Term Liabilities	587,639	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-118,739	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	476,301	Net Profit or Loss	159,778	11.1%	Return on Equity	-134.6%

All Providers

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HHA Profile Report - 2020

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

058150 DESERT HOME HEALTH SERVICES, INC

558 SO PASEO DOROTEA UNIT 3

Cost Report not filed.

PALM SPRINGS, CA 92264

Employee FTEs 0

RIVERSIDE

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%

HHA Profile Report - 2020

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 Cost Report not filed.

PALM SPRINGS, CA 92262

Employee FTEs 0

RIVERSIDE

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%

HHA Profile Report - 2020

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

059631 DESERT SKY HOME HEALTH

12241 INDUSTRIAL BLVD, SUITE 106 12/31/2020 366 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,265,336	Total Charges	9,409,938	Medicare Part A	101.1%	
Fixed Assets	251	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	1,292,275	Operating Revenue	9,409,938	100.0%	Revenue per Visit	166.49
Total Assets	2,557,862	Operating Expense	7,465,059	79.3%	Revenue per Episode	2,144.14
Current Liabilities	0	Operating Margin	1,944,879	20.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	1,226,523	13.0%	Current Ratio	
Total Equity	2,557,862	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	2,557,862	Net Profit or Loss	3,171,402	33.7%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	124.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

053159 DESIRE HOME HEALTH INC

3742 TIBBETTS STREET STE 203

12/31/2020 366 Days Settled

RIVERSIDE, CA 92506

Employee FTEs 0

RIVERSIDE

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%

058263 DESTINY HOME HEALTH AGENCY, INC

12370 PERRIS BLVD

12/31/2020 366 Days Settled

MORENO VALLEY, CA 92557

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.7%

Balance Sheet

Income Statement

Current Assets	1,646,210	Total Charges	5,426,832	Revenue per Visit	204.74
Fixed Assets	440,372	Contract Allowance	8,875	0.2%	Revenue per Episode 2,096.10
Other Assets	0	Operating Revenue	5,417,957	99.8%	Employee FTEs 0.00
Total Assets	1,646,210	Operating Expense	5,328,596	98.4%	Current Ratio 1.7
Current Liabilities	979,891	Operating Margin	89,361	1.6%	Days to Collect 22.7
Long Term Liabilities	4,370	Other Income	0	0.0%	Avg Payment Days 5.2
Total Equity	661,949	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,646,210	Net Profit or Loss	89,361	1.6%	Return on Equity 13.5%

All Providers

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www.halmanac.com

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HHA Profile Report - 2020

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

059629 DESTINY HOME HEALTH SERVICES, INC

410-412 E FLORENCE AVENUE

12/31/2020 366 Days Settled

INGLEWOOD, CA 90302

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	42,442	Total Charges	0	Revenue per Visit	248.11
Fixed Assets	43,945	Contract Allowance	0	0.0%	Revenue per Episode 1,608.07
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	61,412	Operating Expense	789,098	0.0%	Current Ratio 0.5
Current Liabilities	92,705	Operating Margin	-789,098	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 23.3
Total Equity	-31,293	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	61,412	Net Profit or Loss	(789,098)	0.0%	Return on Equity 2,521.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559082 DEVOTED HOME HEALTH

1102 SAN FERNANDO RD, SUITE 201 12/31/2020 366 Days Settled

SAN FERNANDO, CA 91340

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%

HHA Profile Report - 2020

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

559195 DEVOTED HOME HEALTH CARE, INC

14640 VICTORY BLVD, SUITE 208

12/31/2020 289 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058151 DEVOTED HOME HEALTH SERVICES

21220 DEVONSHIRE ST, STE 201

Cost Report not filed.

CHATSWORTH, CA 91311

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059439 DEVOTED NURSES HOME HEALTH CARE, INC

5627 SEPULVEDA BLVD, SUITE 215

12/31/2020 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.0%

Balance Sheet

Income Statement

Current Assets	366,142	Total Charges	1,194,196		Revenue per Visit	217.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,786.37
Other Assets	207,743	Operating Revenue	1,194,196	100.0%	Employee FTEs	0.00
Total Assets	573,885	Operating Expense	1,175,375	98.4%	Current Ratio	111.7
Current Liabilities	3,277	Operating Margin	18,821	1.6%	Days to Collect	5.0
Long Term Liabilities	278,300	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	292,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	573,885	Net Profit or Loss	18,821	1.6%	Return on Equity	6.4%

All Providers

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HHA Profile Report - 2020

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

059499 DIAMOND HOME HEALTH SERVICES, INC

1200 SOUTH DIAMOND BAR BLVD SUITE 213 12/31/2020 366 Days Settled

DIAMOND BAR, CA 91765

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.9%

Balance Sheet

Income Statement

Current Assets	42,855	Total Charges	870,055		Revenue per Visit	359.18
Fixed Assets	19,500	Contract Allowance	7,719	0.9%	Revenue per Episode	2,174.41
Other Assets	740,965	Operating Revenue	862,336	99.1%	Employee FTEs	0.00
Total Assets	783,820	Operating Expense	710,138	82.4%	Current Ratio	0.0
Current Liabilities	1,136,230	Operating Margin	152,198	17.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	46,794	5.4%	Avg Payment Days	541.6
Total Equity	-352,410	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	783,820	Net Profit or Loss	198,992	23.1%	Return on Equity	-56.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059281 DIAMOND HOME HEALTH, INC

737 S GARFIELD AVE, SUITE B

12/31/2020 366 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.4%

Balance Sheet

Income Statement

Current Assets	453,107	Total Charges	2,115,538		Revenue per Visit	237.96
Fixed Assets	67,302	Contract Allowance	0	0.0%	Revenue per Episode	2,261.44
Other Assets	171,150	Operating Revenue	2,115,538	100.0%	Employee FTEs	0.00
Total Assets	625,141	Operating Expense	1,730,740	81.8%	Current Ratio	17.1
Current Liabilities	26,552	Operating Margin	384,798	18.2%	Days to Collect	26.1
Long Term Liabilities	0	Other Income	117,024	5.5%	Avg Payment Days	5.6
Total Equity	598,589	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	625,141	Net Profit or Loss	501,822	23.7%	Return on Equity	83.8%

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559431 DIGNITY HOME HEALTH CARE SVCS INC

12/31/2020 101 Days *Settled

ARCADIA, 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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

553143 DIGNITY HOME HEALTH, INC

5300 SANTA MONICA BLVD SUITE 412

12/31/2020 366 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	46,135	Total Charges	892,920	Revenue per Visit	316.65
Fixed Assets	67,600	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	892,920	100.0%	Employee FTEs
Total Assets	66,035	Operating Expense	670,552	75.1%	Current Ratio
Current Liabilities	0	Operating Margin	222,368	24.9%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	66,035	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	66,035	Net Profit or Loss	222,368	24.9%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059092 DIRECT NURSING SERVICES, INC

1111 N BRAND BLVD, STE 310

12/31/2020 366 Days Settled

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.9%

Balance Sheet

Income Statement

Current Assets	364,035	Total Charges	1,469,255		Revenue per Visit	207.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,786.11
Other Assets	387,425	Operating Revenue	1,469,255	100.0%	Employee FTEs	0.00
Total Assets	751,460	Operating Expense	1,539,248	104.8%	Current Ratio	1.2
Current Liabilities	304,578	Operating Margin	-69,993	-4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	138,417	9.4%	Avg Payment Days	0.0
Total Equity	446,882	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	751,460	Net Profit or Loss	68,424	4.7%	Return on Equity	15.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059415 DIRECT PROVIDER OF HEALTHCARE SERVICES, INC

9320 BASELINE ROAD SUITE B

12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91701

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	194,854	Total Charges	1,560,148		Revenue per Visit	281.11
Fixed Assets	7,239	Contract Allowance	0	0.0%	Revenue per Episode	2,214.06
Other Assets	217,000	Operating Revenue	1,560,148	100.0%	Employee FTEs	0.00
Total Assets	412,723	Operating Expense	1,608,091	103.1%	Current Ratio	40.4
Current Liabilities	4,818	Operating Margin	-47,943	-3.1%	Days to Collect	0.0
Long Term Liabilities	320,309	Other Income	79,966	5.1%	Avg Payment Days	0.0
Total Equity	87,596	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	412,723	Net Profit or Loss	32,023	2.1%	Return on Equity	36.6%

559263 DISTINCTIVE HOME HEALTH INC.

12/31/2020 224 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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HHA Profile Report - 2020

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

559170 DISTINGUISHED CARE HOME HEALTH, INC

229 N CENTRAL AVE SUITE 200

12/31/2020 311 Days *Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 231.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	402,271		Revenue per Visit	317.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,214.43
Other Assets	24,000	Operating Revenue	402,271	100.0%	Employee FTEs	0.00
Total Assets	24,000	Operating Expense	372,769	92.7%	Current Ratio	0.0
Current Liabilities	11,321	Operating Margin	29,502	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	924	0.2%	Avg Payment Days	2.2
Total Equity	12,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,000	Net Profit or Loss	30,426	7.6%	Return on Equity	240.0%

All Providers

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HHA Profile Report - 2020

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

058491 DIVINE CARE HOME HEALTH SERVICES INC

1985 YOSEMITE AVENUE, SUITE 250 12/31/2020 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.7%

Balance Sheet

Income Statement

Current Assets	544,811	Total Charges	2,039,915		Revenue per Visit	256.80
Fixed Assets	13,354	Contract Allowance	0	0.0%	Revenue per Episode	2,350.88
Other Assets	115,489	Operating Revenue	2,039,915	100.0%	Employee FTEs	0.00
Total Assets	666,708	Operating Expense	1,964,344	96.3%	Current Ratio	1.2
Current Liabilities	438,642	Operating Margin	75,571	3.7%	Days to Collect	0.0
Long Term Liabilities	30,088	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	197,978	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	666,708	Net Profit or Loss	75,571	3.7%	Return on Equity	38.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059264 DIVINE GRACE HOME HEALTH, INC

512 EAST WILSON AVENUE, SUITE 401 12/31/2020 366 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	5,996	Total Charges	634,081		Revenue per Visit	229.66
Fixed Assets	36,328	Contract Allowance	0	0.0%	Revenue per Episode	2,620.17
Other Assets	0	Operating Revenue	634,081	100.0%	Employee FTEs	0.00
Total Assets	15,868	Operating Expense	898,745	141.7%	Current Ratio	0.1
Current Liabilities	60,722	Operating Margin	-264,664	-41.7%	Days to Collect	1.1
Long Term Liabilities	1,640,841	Other Income	36,673	5.8%	Avg Payment Days	24.4
Total Equity	-1,685,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,868	Net Profit or Loss	(227,991)	-36.0%	Return on Equity	13.5%

All Providers

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HHA Profile Report - 2020

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

058330 DIVINE HOME HEALTH, INC

14625 CARMENITA ROAD SUITE 228

Cost Report not filed.

NORWALK, CA 90650

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

553105 DIVINE MERCY HOME HEALTH CARE, INC

805 EAST BROADWAY, SUITE A & H

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.1%

Balance Sheet

Income Statement

Current Assets	356,270	Total Charges	401,132		Revenue per Visit	261.28
Fixed Assets	3,795	Contract Allowance	0	0.0%	Revenue per Episode	2,394.54
Other Assets	16,000	Operating Revenue	401,132	100.0%	Employee FTEs	0.00
Total Assets	372,270	Operating Expense	206,609	51.5%	Current Ratio	97.2
Current Liabilities	3,665	Operating Margin	194,523	48.5%	Days to Collect	309.3
Long Term Liabilities	178,196	Other Income	9,000	2.2%	Avg Payment Days	6.5
Total Equity	190,409	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,270	Net Profit or Loss	203,523	50.7%	Return on Equity	106.9%

All Providers

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HHA Profile Report - 2020

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

559135 DNA HOME HEALTH SERVICES INC

18425 BURBANK BLVD SUITE 417

Cost Report not filed.

TARZANA, CA 91356

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%

559079 DOCTORS HOME HEALTH SOUTHERN CALIFORNIA, INC

14125 TELEPHONE AVE

12/31/2020 366 Days Settled

CHINO, CA 91710

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058052 DOMINICAN HOME HEALTH

2045 40TH AVENUE, SUITE A

Cost Report not filed.

CAPITOLA, CA 95010

Employee FTEs 0

SANTA CRUZ

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%

058053 DSP HOME HEALTH INC

1815 EAST WORKMAN AVE STE D

Cost Report not filed.

WEST COVINA, CA 91791

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058476 DUHANEY HOME HEALTH CARE, INC

360 NORTH PACIFIC COAST HWY SUITE 1022 12/31/2020 366 Days Settled

EL SEGUNDO, CA 90245

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.1%

Balance Sheet

Income Statement

Current Assets	437,673	Total Charges	629,479		Revenue per Visit	170.79
Fixed Assets	52,120	Contract Allowance	0	0.0%	Revenue per Episode	2,774.11
Other Assets	0	Operating Revenue	629,479	100.0%	Employee FTEs	0.00
Total Assets	437,673	Operating Expense	617,830	98.1%	Current Ratio	3.5
Current Liabilities	124,479	Operating Margin	11,649	1.9%	Days to Collect	2.3
Long Term Liabilities	114,489	Other Income	4	0.0%	Avg Payment Days	0.4
Total Equity	198,705	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	437,673	Net Profit or Loss	11,653	1.9%	Return on Equity	5.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557280 DYNAMIC HOME CARE

14260 VENTURA BLVD. SUITE #301

Cost Report not filed.

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059156 DYNAMIC HOME HEALTH

20121 VENTURA BLVD SUITE 317

12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91364

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%

HHA Profile Report - 2020

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

059689 DYNAMIX HOME HEALTH

817 WEST BEVERLY BLVD, SUITE 206 12/31/2020 366 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.3%

Balance Sheet

Income Statement

Current Assets	21,030	Total Charges	242,095		Revenue per Visit	251.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,101.62
Other Assets	0	Operating Revenue	242,095	100.0%	Employee FTEs	0.00
Total Assets	21,030	Operating Expense	1,064,321	439.6%	Current Ratio	0.7
Current Liabilities	28,513	Operating Margin	-822,226	-339.6%	Days to Collect	7.6
Long Term Liabilities	249,920	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	-257,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,030	Net Profit or Loss	(822,226)	-339.6%	Return on Equity	319.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559184 E D A HOME HEALTH CARE, INC

6454 VAN NUYS BLVD SUITE 31

12/31/2020 304 Days *Settled

VAN NUYS, CA 91401

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%

HHA Profile Report - 2020

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

559076 EAGLE HOME HEALTH

6005 VINELAND AVE, SUITE 204

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.9%

Balance Sheet

Income Statement

Current Assets	246,395	Total Charges	2,264,687		Revenue per Visit	245.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,955.97
Other Assets	0	Operating Revenue	2,264,687	100.0%	Employee FTEs	0.00
Total Assets	246,395	Operating Expense	2,053,916	90.7%	Current Ratio	6.9
Current Liabilities	35,624	Operating Margin	210,771	9.3%	Days to Collect	15.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	210,771	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	246,395	Net Profit or Loss	210,771	9.3%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2020

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

053105 EASE & COMFORT HOME HEALTH, INC

644 WEST BROADWAY, SUITE 110

12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 129.9%

Balance Sheet

Income Statement

Current Assets	942	Total Charges	192,354		Revenue per Visit	252.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,134.92
Other Assets	0	Operating Revenue	192,354	100.0%	Employee FTEs	0.00
Total Assets	942	Operating Expense	203,168	105.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,814	-5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	942	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	942	Net Profit or Loss	(10,814)	-5.6%	Return on Equity	-1,148.0%

All Providers

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HHA Profile Report - 2020

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

559144 EASI HOME HEALTH CARE, INC

7502 FOOTHILL BLVD, SUITE 202

Cost Report not filed.

TUJUNGA, CA 91042

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058199 EAST BAY HOME HEALTH SERVICES

1710 PENNSYLVANIA AVENUE, SUITE E 12/31/2020 366 Days Settled

FAIRFIELD, CA 94533

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.2%

Balance Sheet

Income Statement

Current Assets	384,841	Total Charges	1,504,970		Revenue per Visit	383.78
Fixed Assets	72,254	Contract Allowance	0	0.0%	Revenue per Episode	3,257.68
Other Assets	0	Operating Revenue	1,504,970	100.0%	Employee FTEs	0.00
Total Assets	402,124	Operating Expense	1,540,888	102.4%	Current Ratio	4.4
Current Liabilities	87,984	Operating Margin	-35,918	-2.4%	Days to Collect	(2.2)
Long Term Liabilities	552,690	Other Income	0	0.0%	Avg Payment Days	(0.1)
Total Equity	-238,550	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	402,124	Net Profit or Loss	(35,918)	-2.4%	Return on Equity	15.1%

058033 EAST WEST HOME HEALTH

11818 SOUTH ST, #201 12/31/2020 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.7%

Balance Sheet

Income Statement

Current Assets	87,338	Total Charges	1,420,885		Revenue per Visit	265.87
Fixed Assets	4,008	Contract Allowance	360	0.0%	Revenue per Episode	2,066.43
Other Assets	0	Operating Revenue	1,420,525	100.0%	Employee FTEs	0.00
Total Assets	88,117	Operating Expense	1,370,020	96.4%	Current Ratio	1.8
Current Liabilities	48,782	Operating Margin	50,505	3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	39,335	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,117	Net Profit or Loss	50,505	3.6%	Return on Equity	128.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059160 EASTERN HOME HEALTH, INC

9578 2ND AVENUE, SUITE 100

12/31/2020 366 Days Settled

ELK GROVE, CA 95624

Employee FTEs 0

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 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

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

059572 EASY LIFE HOME HEALTH CARE, INC.

5301 LAUREL CANYON BLVD SUITE 108 Cost Report not filed.

VALLEY VILLAGE, CA 91607

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

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HHA Profile Report - 2020

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

059489 ECLIPSE HOME HEALTH CARE, INC

13758 VICTORY BLVD, SUITE 206

Cost Report not filed.

VAN NUYS, CA 91401

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%

HHA Profile Report - 2020

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

058314 EDEN HOME HEALTH

9299 E STOCKTON BLVD, SUITE 10

12/31/2020 366 Days Settled

ELK GROVE, CA 95624

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 19.4%

Balance Sheet

Income Statement

Current Assets	-1,003,289	Total Charges	4,637,754		Revenue per Visit	310.80
Fixed Assets	240,487	Contract Allowance	2,031,061	43.8%	Revenue per Episode	2,995.81
Other Assets	-1,233,419	Operating Revenue	2,606,693	56.2%	Employee FTEs	0.00
Total Assets	-2,213,327	Operating Expense	2,777,724	106.6%	Current Ratio	(5.0)
Current Liabilities	201,954	Operating Margin	-171,031	-6.6%	Days to Collect	(141.5)
Long Term Liabilities	0	Other Income	46,260	1.8%	Avg Payment Days	37.9
Total Equity	-2,415,281	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,213,327	Net Profit or Loss	(124,771)	-4.8%	Return on Equity	5.2%

All Providers

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HHA Profile Report - 2020

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

058105 EDEN HOME HEALTH CARE INC

159 E LIVE OAK AVE SUITE 205

12/31/2020 366 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.2%

Balance Sheet

Income Statement

Current Assets	112,797	Total Charges	1,713,910		Revenue per Visit	255.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,503.27
Other Assets	0	Operating Revenue	1,713,910	100.0%	Employee FTEs	0.00
Total Assets	112,797	Operating Expense	1,661,766	97.0%	Current Ratio	18.8
Current Liabilities	6,014	Operating Margin	52,144	3.0%	Days to Collect	0.0
Long Term Liabilities	129,700	Other Income	80,327	4.7%	Avg Payment Days	0.0
Total Equity	-22,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,797	Net Profit or Loss	132,471	7.7%	Return on Equity	-578.0%

All Providers

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HHA Profile Report - 2020

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

059677 EDEN HOME HEALTH, INC.

20944 SHERMAN WAY, SUITE 207

12/31/2020 366 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.4%

Balance Sheet

Income Statement

Current Assets	562,139	Total Charges	3,442,233		Revenue per Visit	237.71
Fixed Assets	36,294	Contract Allowance	22,382	0.7%	Revenue per Episode	2,461.21
Other Assets	0	Operating Revenue	3,419,851	99.3%	Employee FTEs	0.00
Total Assets	562,139	Operating Expense	2,005,245	58.6%	Current Ratio	3.2
Current Liabilities	176,300	Operating Margin	1,414,606	41.4%	Days to Collect	55.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	385,839	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	562,139	Net Profit or Loss	1,414,606	41.4%	Return on Equity	366.6%

All Providers

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HHA Profile Report - 2020

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

058484 EFFICIENT HOME HEALTH SERVICES, INC

8925 SEPULVEDA BLVD, SUITE 201

12/31/2020 366 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	82,399	Total Charges	1,306,885		Revenue per Visit	297.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,374.24
Other Assets	99,328	Operating Revenue	1,306,885	100.0%	Employee FTEs	0.00
Total Assets	181,727	Operating Expense	893,404	68.4%	Current Ratio	0.5
Current Liabilities	160,432	Operating Margin	413,481	31.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	507	0.0%	Avg Payment Days	0.0
Total Equity	21,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	181,727	Net Profit or Loss	413,988	31.7%	Return on Equity	1,944.1%

All Providers

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HHA Profile Report - 2020

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

559178 EFFORTLESS NURSING SOLUTIONS, INC

2252 BEVERLY BLVD, SUITE 200

12/31/2020 298 Days *Settled

LOS ANGELES, CA 90057

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059445 EGEIA HOME HEALTH, INC.

1101 E. BROADWAY AVENUE SUITE 102 12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.3%

Balance Sheet

Income Statement

Current Assets	15,348	Total Charges	754,328		Revenue per Visit	259.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,187.49
Other Assets	0	Operating Revenue	754,328	100.0%	Employee FTEs	0.00
Total Assets	15,348	Operating Expense	538,580	71.4%	Current Ratio	1.7
Current Liabilities	8,795	Operating Margin	215,748	28.6%	Days to Collect	0.0
Long Term Liabilities	104,783	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-98,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,348	Net Profit or Loss	215,748	28.6%	Return on Equity	-219.6%

All Providers

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HHA Profile Report - 2020

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

058467 EGIDA HOME HEALTH CARE, INC

13701 RIVERSIDE DR SUITE 316 12/31/2020 366 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.9%

Balance Sheet

Income Statement

Current Assets	249,969	Total Charges	904,856		Revenue per Visit	204.50
Fixed Assets	74,506	Contract Allowance	5,118	0.6%	Revenue per Episode	2,952.00
Other Assets	162,987	Operating Revenue	899,738	99.4%	Employee FTEs	0.00
Total Assets	413,398	Operating Expense	800,017	88.9%	Current Ratio	85.8
Current Liabilities	2,912	Operating Margin	99,721	11.1%	Days to Collect	33.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	410,486	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	413,398	Net Profit or Loss	99,721	11.1%	Return on Equity	24.3%

All Providers

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HHA Profile Report - 2020

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

559022 ELATION HOME HEALTH INC

333 NORTH SANTA ANITA AVE, SUITE 15 12/31/2020 366 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.2%

Balance Sheet

Income Statement

Current Assets	106,645	Total Charges	687,926		Revenue per Visit	283.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,276.61
Other Assets	0	Operating Revenue	687,926	100.0%	Employee FTEs	0.00
Total Assets	106,645	Operating Expense	654,722	95.2%	Current Ratio	14.2
Current Liabilities	7,500	Operating Margin	33,204	4.8%	Days to Collect	52.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	99,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,645	Net Profit or Loss	33,204	4.8%	Return on Equity	33.5%

559345 ELDORADO HEALTH

12/31/2020 85 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

553107 ELEGANCE HEALTHCARE, INC

6345 BALBOA BLVD, SUITE 195

12/31/2020 366 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.3%

Balance Sheet

Income Statement

Current Assets	409,443	Total Charges	4,319,619		Revenue per Visit	273.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,641.74
Other Assets	0	Operating Revenue	4,319,619	100.0%	Employee FTEs	0.00
Total Assets	409,443	Operating Expense	4,146,926	96.0%	Current Ratio	14.1
Current Liabilities	29,077	Operating Margin	172,693	4.0%	Days to Collect	10.3
Long Term Liabilities	87,783	Other Income	166,325	3.9%	Avg Payment Days	2.6
Total Equity	292,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	409,443	Net Profit or Loss	339,018	7.8%	Return on Equity	115.9%

559428 ELEGANT HOME HEALTH CARE INC

12/31/2020 164 Days *Settled

LA CRESCENTA, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059779 ELITE CARE HOME HEALTH AGENCY, INC.

91 WESTBOROUGH BLVD, SUITE 2020 12/31/2020 366 Days Settled

SOUTH SAN FRANCISCO, CA 94080

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.7%

Balance Sheet

Income Statement

Current Assets	219,019	Total Charges	902,889		Revenue per Visit	325.66
Fixed Assets	446	Contract Allowance	0	0.0%	Revenue per Episode	3,108.55
Other Assets	0	Operating Revenue	902,889	100.0%	Employee FTEs	0.00
Total Assets	219,465	Operating Expense	947,100	104.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-44,211	-4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	137,000	15.2%	Avg Payment Days	0.0
Total Equity	219,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	219,465	Net Profit or Loss	92,789	10.3%	Return on Equity	42.3%

All Providers

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HHA Profile Report - 2020

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

559003 ELITE HEALTH CARE SERVICES, LLC

9267 GREENBACK LANE SUITE B-1

12/31/2020 366 Days Settled

ORANGEVALE, CA 95662

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	34,575	Total Charges	0	Revenue per Visit	383.31	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,733.44
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	34,575	Operating Expense	303,188	0.0%	Current Ratio	0.2
Current Liabilities	157,152	Operating Margin	-303,188	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	-122,577	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,575	Net Profit or Loss	(303,188)	0.0%	Return on Equity	247.3%

All Providers

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HHA Profile Report - 2020

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

059503 ELITE HOME CARE

500 NORTH CENTRAL AVE, SUITE 935 12/31/2020 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.5%

Balance Sheet

Income Statement

Current Assets	118,541	Total Charges	3,921,797		Revenue per Visit	256.93
Fixed Assets	93,372	Contract Allowance	0	0.0%	Revenue per Episode	1,779.97
Other Assets	750,219	Operating Revenue	3,921,797	100.0%	Employee FTEs	0.00
Total Assets	924,150	Operating Expense	3,438,207	87.7%	Current Ratio	3.6
Current Liabilities	32,571	Operating Margin	483,590	12.3%	Days to Collect	0.0
Long Term Liabilities	446,997	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	444,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	924,150	Net Profit or Loss	483,590	12.3%	Return on Equity	108.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059114 ELITE HOME CARE, INC

3807 WEST SIERRA HWY SUITE 207 12/31/2020 366 Days Settled

ACTON, CA 93510

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.8%

Balance Sheet

Income Statement

Current Assets	162,323	Total Charges	2,744,131		Revenue per Visit	252.48
Fixed Assets	25,000	Contract Allowance	0	0.0%	Revenue per Episode	2,757.92
Other Assets	221,000	Operating Revenue	2,744,131	100.0%	Employee FTEs	0.00
Total Assets	403,323	Operating Expense	2,448,036	89.2%	Current Ratio	
Current Liabilities	0	Operating Margin	296,095	10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	403,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	403,323	Net Profit or Loss	296,095	10.8%	Return on Equity	73.4%

All Providers

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HHA Profile Report - 2020

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

059206 ELITE HOME HEALTH, INC

220 S. KENWOOD ST. SUITE 220

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.6%

Balance Sheet

Income Statement

Current Assets	399,515	Total Charges	1,105,304		Revenue per Visit	247.25
Fixed Assets	41,949	Contract Allowance	24,052	2.2%	Revenue per Episode	2,549.15
Other Assets	20,235	Operating Revenue	1,081,252	97.8%	Employee FTEs	0.00
Total Assets	419,750	Operating Expense	1,084,480	100.3%	Current Ratio	271.2
Current Liabilities	1,473	Operating Margin	-3,228	-0.3%	Days to Collect	0.0
Long Term Liabilities	321,801	Other Income	75,314	7.0%	Avg Payment Days	0.5
Total Equity	96,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	419,750	Net Profit or Loss	72,086	6.7%	Return on Equity	74.7%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

053123 ELIXIR HOME HEALTH CARE

1420 W KETTLEMAN LANE, SUITE S2 12/31/2020 366 Days Settled

LODI, CA 95242

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	638,039	Total Charges	755,651		Revenue per Visit	270.78
Fixed Assets	28,612	Contract Allowance	0	0.0%	Revenue per Episode	2,564.35
Other Assets	838,887	Operating Revenue	755,651	100.0%	Employee FTEs	0.00
Total Assets	1,484,893	Operating Expense	1,003,015	132.7%	Current Ratio	0.6
Current Liabilities	983,182	Operating Margin	-247,364	-32.7%	Days to Collect	23.4
Long Term Liabilities	375,320	Other Income	0	0.0%	Avg Payment Days	73.0
Total Equity	126,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,484,893	Net Profit or Loss	(247,364)	-32.7%	Return on Equity	-195.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

559034 ELPIS HOME HEALTH

4250 PENNSYLVANIA AVE STE 207

12/31/2020 366 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 123.5%

Balance Sheet

Income Statement

Current Assets	66,981	Total Charges	1,421,029		Revenue per Visit	216.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,599.15
Other Assets	100,000	Operating Revenue	1,421,029	100.0%	Employee FTEs	0.00
Total Assets	166,981	Operating Expense	1,513,394	106.5%	Current Ratio	1.2
Current Liabilities	54,243	Operating Margin	-92,365	-6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	105,103	7.4%	Avg Payment Days	10.9
Total Equity	112,738	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	166,981	Net Profit or Loss	12,738	0.9%	Return on Equity	11.3%

057736 EMANATE HEALTH HOME CARE

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%

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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

559352 EMBER HOME HEALTH INC

12/31/2020 72 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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

059200 EMC HOME HEALTH PROVIDERS, INC

7851 WALKER STREET, SUITE 101

12/31/2020 366 Days Settled

LA PALMA, CA 90623

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	40,246	Total Charges	1,183,875	Revenue per Visit	307.19
Fixed Assets	1,400	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	1,183,875	100.0%	Employee FTEs
Total Assets	41,646	Operating Expense	1,208,730	102.1%	Current Ratio
Current Liabilities	122,236	Operating Margin	-24,855	-2.1%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-80,590	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	41,646	Net Profit or Loss	(24,855)	-2.1%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

557266 EMERALD HOME HEALTH, INC

5775 EAST LOS ANGELES AVENUE, SUITE 232 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%

059493 EMERALD TRIUNE HOME HEALTH SERVICES, INC

253 S ESCONDIDO BLVD

12/31/2020 366 Days Settled

ESCONDIDO, CA 92025

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Medicare Part A 117.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	172,959	Total Charges	1,483,291		Revenue per Visit	329.36
Fixed Assets	2,074	Contract Allowance	0	0.0%	Revenue per Episode	2,191.60
Other Assets	291,657	Operating Revenue	1,483,291	100.0%	Employee FTEs	0.00
Total Assets	464,616	Operating Expense	1,458,747	98.3%	Current Ratio	8.1
Current Liabilities	21,267	Operating Margin	24,544	1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	364,116	24.5%	Avg Payment Days	1.9
Total Equity	443,349	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	464,616	Net Profit or Loss	388,660	26.2%	Return on Equity	87.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

559255 EMI HOME HEALTH SERVICES INC

12/31/2020 281 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		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

559302 EMILYS HOME HEALTH CARE INC

12/31/2020 366 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		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

557587 EMINENCE HOME HEALTH

5810 MONTEREY ROAD

Cost Report not filed.

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%

053171 EMIZA HOME HEALTH CARE, INC

3800 W BURBANK BLVD SUITE 105

12/31/2020 366 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	239,742	Total Charges	1,023,807	Revenue per Visit	226.11
Fixed Assets	0	Contract Allowance	15,968	1.6%	Revenue per Episode 2,186.65
Other Assets	0	Operating Revenue	1,007,839	98.4%	Employee FTEs 0.00
Total Assets	239,742	Operating Expense	793,781	78.8%	Current Ratio 9.7
Current Liabilities	24,684	Operating Margin	214,058	21.2%	Days to Collect 60.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 11.4
Total Equity	215,058	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	239,742	Net Profit or Loss	214,058	21.2%	Return on Equity 99.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

059671 EMMANUEL HEALTHCARE, INC

4510 PERALTA BOULEVARD, SUITE 25 12/31/2020 366 Days Settled

FREMONT, CA 94536

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	198,224	Total Charges	660,515		Revenue per Visit	478.94
Fixed Assets	10,515	Contract Allowance	0	0.0%	Revenue per Episode	3,773.45
Other Assets	13,620	Operating Revenue	660,515	100.0%	Employee FTEs	0.00
Total Assets	214,590	Operating Expense	786,671	119.1%	Current Ratio	1.2
Current Liabilities	161,167	Operating Margin	-126,156	-19.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,001	1.5%	Avg Payment Days	2.5
Total Equity	53,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	214,590	Net Profit or Loss	(116,155)	-17.6%	Return on Equity	-217.4%

559363 EMPATHY HOME HEALTH

12/31/2020 134 Days *Settled

VAN NUYS, 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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

559088 EMPATHY HOME HEALTH CARE, INC

761 EAST GREEN ST, SUITE 5

12/31/2020 366 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 223.0%

Balance Sheet

Income Statement

Current Assets	63,454	Total Charges	199,741		Revenue per Visit	386.33
Fixed Assets	5,467	Contract Allowance	0	0.0%	Revenue per Episode	2,559.99
Other Assets	18,330	Operating Revenue	199,741	100.0%	Employee FTEs	0.00
Total Assets	86,704	Operating Expense	205,615	102.9%	Current Ratio	8.4
Current Liabilities	7,560	Operating Margin	-5,874	-2.9%	Days to Collect	0.0
Long Term Liabilities	84,918	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-5,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,704	Net Profit or Loss	(5,874)	-2.9%	Return on Equity	101.7%

559372 EMPOWER HOME HEALTH CARE

12/31/2020 107 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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

559216 ENDLESS HOME HEALTH, INC

225 EAST BROADWAY, UNIT B117B

12/31/2020 250 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

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

553114 ENHANCED HOME HEALTH CARE, INC

17620 SHERMAN WAY, SUITE 212

12/31/2020 366 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.4%

Balance Sheet

Income Statement

Current Assets	130,657	Total Charges	1,670,696		Revenue per Visit	259.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,511.75
Other Assets	0	Operating Revenue	1,670,696	100.0%	Employee FTEs	0.00
Total Assets	130,657	Operating Expense	1,921,072	115.0%	Current Ratio	6.2
Current Liabilities	20,952	Operating Margin	-250,376	-15.0%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	140,501	8.4%	Avg Payment Days	0.8
Total Equity	-40,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,657	Net Profit or Loss	(109,875)	-6.6%	Return on Equity	273.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058301 ENHANCEDCARE HOME HEALTH

821 SOUTH GARFIELD AVE, #203

12/31/2020 366 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 142.5%

Balance Sheet

Income Statement

Current Assets	173,806	Total Charges	297,370		Revenue per Visit	196.92
Fixed Assets	66,803	Contract Allowance	0	0.0%	Revenue per Episode	2,682.07
Other Assets	406,798	Operating Revenue	297,370	100.0%	Employee FTEs	0.00
Total Assets	586,018	Operating Expense	576,687	193.9%	Current Ratio	0.5
Current Liabilities	359,989	Operating Margin	-279,317	-93.9%	Days to Collect	0.0
Long Term Liabilities	485,538	Other Income	45,661	15.4%	Avg Payment Days	186.6
Total Equity	-259,509	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	586,018	Net Profit or Loss	(233,656)	-78.6%	Return on Equity	90.0%

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

059172 ENVISION HOME HEALTH SERVICES, INC

17725 CRENSHAW BLVD, SUITE 302

12/31/2020 366 Days Settled

TORRANCE, CA 90504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 19.1%

Balance Sheet

Income Statement

Current Assets	100,495	Total Charges	2,855,231		Revenue per Visit	179.76
Fixed Assets	161,900	Contract Allowance	0	0.0%	Revenue per Episode	2,386.30
Other Assets	192,840	Operating Revenue	2,855,231	100.0%	Employee FTEs	0.00
Total Assets	299,242	Operating Expense	2,296,735	80.4%	Current Ratio	0.6
Current Liabilities	163,771	Operating Margin	558,496	19.6%	Days to Collect	8.0
Long Term Liabilities	426,023	Other Income	238,959	8.4%	Avg Payment Days	0.2
Total Equity	-290,552	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	299,242	Net Profit or Loss	797,455	27.9%	Return on Equity	-274.5%

058049 EPIC HOMECARE INC

6404 WILSHIRE BLVD #550

Cost Report not filed.

LOS ANGELES, CA 90048

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

559087 EPIONE HOME HEALTH CARE, INC

8345 RESEDA BLVD SUITE 207

12/31/2020 366 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.0%

Balance Sheet

Income Statement

Current Assets	303,653	Total Charges	339,758		Revenue per Visit	297.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,129.49
Other Assets	0	Operating Revenue	339,758	100.0%	Employee FTEs	0.00
Total Assets	303,653	Operating Expense	62,974	18.5%	Current Ratio	13.7
Current Liabilities	22,085	Operating Margin	276,784	81.5%	Days to Collect	175.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	128.4
Total Equity	281,568	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	303,653	Net Profit or Loss	276,784	81.5%	Return on Equity	98.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559209 EQUANIMITY HOME HEALTH SERVICES, INC

6005 VINELAND AVE SUITE 212

12/31/2020 303 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

8:56 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058433 ER HOME HEALTH, INC

433 NORTH 4TH STREET, #202

12/31/2020 366 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 133.4%

Balance Sheet

Income Statement

Current Assets	64,210	Total Charges	699,032		Revenue per Visit	215.20
Fixed Assets	16,720	Contract Allowance	0	0.0%	Revenue per Episode	2,148.52
Other Assets	975	Operating Revenue	699,032	100.0%	Employee FTEs	0.00
Total Assets	65,185	Operating Expense	709,337	101.5%	Current Ratio	8.5
Current Liabilities	7,566	Operating Margin	-10,305	-1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	50,774	7.3%	Avg Payment Days	0.0
Total Equity	57,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,185	Net Profit or Loss	40,469	5.8%	Return on Equity	70.2%

057495 ERA HOME HEALTH SERVICES CORPORATION

270 W BADILLO ST

12/31/2020 366 Days Settled

COVINA, CA 91723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	39,625	Total Charges	881,222		Revenue per Visit	350.69
Fixed Assets	376,175	Contract Allowance	11,112	1.3%	Revenue per Episode	2,158.10
Other Assets	2,703	Operating Revenue	870,110	98.7%	Employee FTEs	0.00
Total Assets	101,400	Operating Expense	975,473	112.1%	Current Ratio	1.1
Current Liabilities	37,702	Operating Margin	-105,363	-12.1%	Days to Collect	7.7
Long Term Liabilities	91,165	Other Income	214,973	24.7%	Avg Payment Days	11.4
Total Equity	-27,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,400	Net Profit or Loss	109,610	12.6%	Return on Equity	-399.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

058010 ERG HOME HEALTH PROVIDER, INC

11700 SOUTH STREET SUITE 200

Cost Report not filed.

ARTESIA, CA 90701

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%

HHA Profile Report - 2020

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

057412 ESKATON HOME HEALTHCARE

9722 FAIR OAKS BLVD, SUITE A & E 12/31/2020 366 Days Settled

FAIR OAKS, CA 95628

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	390,402	Total Charges	0	Revenue per Visit	382.66
Fixed Assets	291,667	Contract Allowance	0	0.0% Revenue per Episode	3,567.85
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	406,177	Operating Expense	3,592,390	0.0% Current Ratio	4.0
Current Liabilities	96,489	Operating Margin	-3,592,390	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	8.7
Total Equity	309,688	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	406,177	Net Profit or Loss	(3,592,390)	0.0% Return on Equity	-1,160.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059722 ESSENTIALS HOME HEALTH

24301 SOUTHLAND DRIVE, SUITE 611 12/31/2020 366 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.5%

Balance Sheet

Income Statement

Current Assets	1,340,915	Total Charges	2,627,388		Revenue per Visit	471.86
Fixed Assets	69,572	Contract Allowance	0	0.0%	Revenue per Episode	2,844.80
Other Assets	0	Operating Revenue	2,627,388	100.0%	Employee FTEs	0.00
Total Assets	1,410,487	Operating Expense	2,487,772	94.7%	Current Ratio	1.1
Current Liabilities	1,176,872	Operating Margin	139,616	5.3%	Days to Collect	46.5
Long Term Liabilities	44,000	Other Income	0	0.0%	Avg Payment Days	131.7
Total Equity	189,615	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,410,487	Net Profit or Loss	139,616	5.3%	Return on Equity	73.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059640 ETERNITY HOME HEALTH, INC

15859 EDNA PLACE, SUITE 111

Cost Report not filed.

IRWINDALE, CA 91706

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

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HHA Profile Report - 2020

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

058026 ETHICAL HOME HEALTH CARE

550 NORTH EUCLID AVENUE

12/31/2020 366 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.5%

Balance Sheet

Income Statement

Current Assets	157,547	Total Charges	390,910		Revenue per Visit	233.93
Fixed Assets	78,662	Contract Allowance	0	0.0%	Revenue per Episode	1,813.25
Other Assets	0	Operating Revenue	390,910	100.0%	Employee FTEs	0.00
Total Assets	158,747	Operating Expense	306,789	78.5%	Current Ratio	17.4
Current Liabilities	9,050	Operating Margin	84,121	21.5%	Days to Collect	57.0
Long Term Liabilities	51,735	Other Income	28,770	7.4%	Avg Payment Days	10.8
Total Equity	97,962	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158,747	Net Profit or Loss	112,891	28.9%	Return on Equity	115.2%

559306 ETHOS HOME HEALTH CARE

12/31/2020 136 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559291 EVERCARE HOME HEALTH INC

12/31/2020 156 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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

058132 EVERGREEN HOME HEALTH

17215 STUDEBAKER ROAD, SUITE 270

12/31/2020 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	369,582	Total Charges	1,972,255	Revenue per Visit	198.62
Fixed Assets	55,804	Contract Allowance	289,001	14.7%	Revenue per Episode
Other Assets	10,245	Operating Revenue	1,683,254	85.3%	Employee FTEs
Total Assets	379,827	Operating Expense	2,148,317	127.6%	Current Ratio
Current Liabilities	402,848	Operating Margin	-465,063	-27.6%	Days to Collect
Long Term Liabilities	2,690,877	Other Income	256,312	15.2%	Avg Payment Days
Total Equity	-2,713,898	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	379,827	Net Profit or Loss	(208,751)	-12.4%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059370 EVERLOVING HOME HEALTH, INC.

6930 OWENSMOUTH AVE SUITE 300 12/31/2020 366 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.9%

Balance Sheet

Income Statement

Current Assets	839,327	Total Charges	4,240,944		Revenue per Visit	204.71
Fixed Assets	274,155	Contract Allowance	3,164	0.1%	Revenue per Episode	2,025.10
Other Assets	177,826	Operating Revenue	4,237,780	99.9%	Employee FTEs	0.00
Total Assets	1,142,937	Operating Expense	4,261,033	100.5%	Current Ratio	1.4
Current Liabilities	593,295	Operating Margin	-23,253	-0.5%	Days to Collect	9.4
Long Term Liabilities	269,037	Other Income	286,781	6.8%	Avg Payment Days	8.5
Total Equity	280,605	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,142,937	Net Profit or Loss	263,528	6.2%	Return on Equity	93.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058296 EXCEL CARE HOME HEALTH SERVICES INC

222 N MOUNTAIN AVENUE SUITE 104 12/31/2020 366 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

Balance Sheet

Income Statement

Current Assets	297,377	Total Charges	1,858,960	Revenue per Visit	248.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,476.02
Other Assets	16,191	Operating Revenue	1,858,960	100.0%	Employee FTEs 0.00
Total Assets	313,568	Operating Expense	1,944,779	104.6%	Current Ratio 0.7
Current Liabilities	433,853	Operating Margin	-85,819	-4.6%	Days to Collect 24.4
Long Term Liabilities	0	Other Income	147,814	8.0%	Avg Payment Days 18.4
Total Equity	-120,285	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	313,568	Net Profit or Loss	61,995	3.3%	Return on Equity -51.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557494 EXCEL HOME HEALTH

5575 LAKE PARKWAY, SUITE 220

12/31/2020 366 Days Settled

LA MESA, CA 91942

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.2%

Balance Sheet

Income Statement

Current Assets	6,642,019	Total Charges	593,970		Revenue per Visit	213.04
Fixed Assets	73,235	Contract Allowance	0	0.0%	Revenue per Episode	2,811.32
Other Assets	0	Operating Revenue	593,970	100.0%	Employee FTEs	0.00
Total Assets	6,715,254	Operating Expense	2,272,016	382.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,678,046	-282.5%	Days to Collect	369.3
Long Term Liabilities	0	Other Income	2,655,766	447.1%	Avg Payment Days	0.0
Total Equity	6,715,254	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,715,254	Net Profit or Loss	977,720	164.6%	Return on Equity	14.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059718 EXCEL HOME HEALTHCARE, INC

4944 WINDPLAY DRIVE, SUITE 115

Cost Report not filed.

EL DORADO HILLS, CA 95762

Employee FTEs 0

EL DORADO

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%

058212 EXCELL HOME CARE INC

14023 PARAMOUNT BLVD

12/31/2020 366 Days Settled

PARAMOUNT, CA 90723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	959,682	Total Charges	14,700,080	Revenue per Visit	185.72
Fixed Assets	569,553	Contract Allowance	0	0.0%	Revenue per Episode 2,702.87
Other Assets	12,001	Operating Revenue	14,700,080	100.0%	Employee FTEs 0.00
Total Assets	1,217,195	Operating Expense	15,230,839	103.6%	Current Ratio 1.5
Current Liabilities	641,451	Operating Margin	-530,759	-3.6%	Days to Collect 0.0
Long Term Liabilities	433,173	Other Income	1,620,945	11.0%	Avg Payment Days 2.6
Total Equity	142,571	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,217,195	Net Profit or Loss	1,090,186	7.4%	Return on Equity 764.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058290 EXCELLENCE HOME HEALTH CARE AGENCY INC

11760 CENTRAL AVENUE SUITE 200 12/31/2020 366 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	71,716	Total Charges	1,262,761		Revenue per Visit	283.96
Fixed Assets	302,754	Contract Allowance	0	0.0%	Revenue per Episode	2,495.58
Other Assets	104,215	Operating Revenue	1,262,761	100.0%	Employee FTEs	0.00
Total Assets	264,443	Operating Expense	1,415,583	112.1%	Current Ratio	0.2
Current Liabilities	338,641	Operating Margin	-152,822	-12.1%	Days to Collect	20.8
Long Term Liabilities	1,714	Other Income	74,910	5.9%	Avg Payment Days	37.9
Total Equity	-75,912	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	264,443	Net Profit or Loss	(77,912)	-6.2%	Return on Equity	102.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

059389 EXCELLENCE HOME HEALTH PROVIDER, INC

4050 KATELLA AVE STE # 204

12/31/2020 366 Days Settled

LOS ALAMITOS, CA 90720

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.4%

Balance Sheet

Income Statement

Current Assets	729,919	Total Charges	1,935,567		Revenue per Visit	235.16
Fixed Assets	31,010	Contract Allowance	77,890	4.0%	Revenue per Episode	2,364.58
Other Assets	175,000	Operating Revenue	1,857,677	96.0%	Employee FTEs	0.00
Total Assets	935,929	Operating Expense	1,866,157	100.5%	Current Ratio	1.4
Current Liabilities	528,000	Operating Margin	-8,480	-0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	110,987	6.0%	Avg Payment Days	9.9
Total Equity	407,929	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	935,929	Net Profit or Loss	102,507	5.5%	Return on Equity	25.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058183 EXCELLENT CARE HOME HEALTH SERVICES, INC

9037 ARROW ROUTE, SUITE 140

12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.0%

Balance Sheet

Income Statement

Current Assets	87,289	Total Charges	785,568		Revenue per Visit	223.51
Fixed Assets	50,000	Contract Allowance	0	0.0%	Revenue per Episode	2,447.25
Other Assets	200,000	Operating Revenue	785,568	100.0%	Employee FTEs	0.00
Total Assets	172,844	Operating Expense	698,279	88.9%	Current Ratio	1.0
Current Liabilities	84,555	Operating Margin	87,289	11.1%	Days to Collect	11.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	44.3
Total Equity	88,289	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,844	Net Profit or Loss	87,289	11.1%	Return on Equity	98.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058000 EXCELLENT IN-HOME CARE, INC

22041 CLARENDON STREET SUITE 100 12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.2%

Balance Sheet

Income Statement

Current Assets	591,126	Total Charges	2,156,056		Revenue per Visit	212.93
Fixed Assets	320,771	Contract Allowance	29,083	1.3%	Revenue per Episode	3,208.12
Other Assets	51,950	Operating Revenue	2,126,973	98.7%	Employee FTEs	0.00
Total Assets	747,500	Operating Expense	2,172,080	102.1%	Current Ratio	1.4
Current Liabilities	416,978	Operating Margin	-45,107	-2.1%	Days to Collect	23.4
Long Term Liabilities	92,526	Other Income	152,535	7.2%	Avg Payment Days	21.8
Total Equity	237,996	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	747,500	Net Profit or Loss	107,428	5.1%	Return on Equity	45.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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%

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%

059130 EXCEPTIONAL HOME HEALTH SERVICES INC

2315 KUEHNER DR STE 112

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059541 EXECUTIVE HOME HEALTH, INC

750 SOUTH RAYMOND AVE, SUITE 123 12/31/2020 366 Days Settled

PASADENA, CA 91105

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

Balance Sheet

Income Statement

Current Assets	415,682	Total Charges	966,506		Revenue per Visit	404.47
Fixed Assets	70,859	Contract Allowance	0	0.0%	Revenue per Episode	2,815.72
Other Assets	55,202	Operating Revenue	966,506	100.0%	Employee FTEs	0.00
Total Assets	515,250	Operating Expense	1,066,832	110.4%	Current Ratio	3.4
Current Liabilities	124,046	Operating Margin	-100,326	-10.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	88,048	9.1%	Avg Payment Days	4.3
Total Equity	391,204	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	515,250	Net Profit or Loss	(12,278)	-1.3%	Return on Equity	-3.1%

559118 EXPRESS HOME SERVICES, INC

936 W AVENUE J-4, UNIT 201 12/31/2020 366 Days Settled

LANCASTER, CA 93534

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 133.1%

Balance Sheet

Income Statement

Current Assets	40,302	Total Charges	563,316		Revenue per Visit	333.52
Fixed Assets	6,500	Contract Allowance	0	0.0%	Revenue per Episode	2,173.18
Other Assets	155,949	Operating Revenue	563,316	100.0%	Employee FTEs	0.00
Total Assets	202,588	Operating Expense	480,758	85.3%	Current Ratio	25.5
Current Liabilities	1,578	Operating Margin	82,558	14.7%	Days to Collect	2.1
Long Term Liabilities	93,722	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	107,288	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	202,588	Net Profit or Loss	82,558	14.7%	Return on Equity	76.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559334 EXPRESS HOMESERVICE INC

12/31/2020 105 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%

059659 EXPRESS SERVICES HEALTHCARE, INC,

14429 VENTURA BLVD, STE 103

12/31/2020 366 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	65,629	Total Charges	997,986	Revenue per Visit	232.34	
Fixed Assets	39,650	Contract Allowance	110,832	11.1%	Revenue per Episode	2,476.91
Other Assets	0	Operating Revenue	887,154	88.9%	Employee FTEs	0.00
Total Assets	69,620	Operating Expense	744,867	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	142,287	16.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	69,838	7.9%	Avg Payment Days	0.0
Total Equity	69,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,620	Net Profit or Loss	212,125	23.9%	Return on Equity	304.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557005 EXTENDED HEALTH CARE, INC.

1718 E ARTESIA BLVD

12/31/2020 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

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%

059351 FAITH & HOPE HOME HEALTH, INC.

425 S VICTORY BLVD

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	62,114	Total Charges	1,508,860	Revenue per Visit	275.36
Fixed Assets	0	Contract Allowance	5,069	0.3%	Revenue per Episode 2,293.75
Other Assets	552,639	Operating Revenue	1,503,791	99.7%	Employee FTEs 0.00
Total Assets	614,753	Operating Expense	1,502,462	99.9%	Current Ratio 10.5
Current Liabilities	5,901	Operating Margin	1,329	0.1%	Days to Collect 0.0
Long Term Liabilities	500,000	Other Income	0	0.0%	Avg Payment Days 1.4
Total Equity	108,852	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	614,753	Net Profit or Loss	1,329	0.1%	Return on Equity 1.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559264 FAMILY AND FRIENDS HOME HEALTH CARE

12/31/2020 168 Days Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

053192 FAMILY CARE HOME HEALTH AGENCY, INC

7136 HASKELL AVENUE, SUITE 215

12/31/2020 366 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	14,211	Total Charges	144,175		
Fixed Assets	1,928	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	144,175	100.0%	Revenue per Episode
Total Assets	16,091	Operating Expense	170,112	118.0%	Employee FTEs
Current Liabilities	39,662	Operating Margin	-25,937	-18.0%	Current Ratio
Long Term Liabilities	0	Other Income	1,366	0.9%	Days to Collect
Total Equity	-23,571	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	16,091	Net Profit or Loss	(24,571)	-17.0%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058454 FAMILY HEALTH SERVICES, INC

7136 HASKELL AVENUE, SUITE 108

12/31/2020 366 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.9%

Balance Sheet

Income Statement

Current Assets	244,531	Total Charges	1,586,103		Revenue per Visit	251.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,320.54
Other Assets	19,963	Operating Revenue	1,586,103	100.0%	Employee FTEs	0.00
Total Assets	264,494	Operating Expense	1,462,864	92.2%	Current Ratio	13.0
Current Liabilities	18,824	Operating Margin	123,239	7.8%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	233,496	14.7%	Avg Payment Days	4.7
Total Equity	95,770	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	264,494	Net Profit or Loss	356,735	22.5%	Return on Equity	372.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059657 FAMILY HERITAGE HOME HEALTH

1126 W FOOTHILL BLVD, SUITE 225

12/31/2020 366 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	42,931	Total Charges	536,168		
Fixed Assets	2,344	Contract Allowance	3,362	0.6%	
Other Assets	0	Operating Revenue	532,806	99.4%	
Total Assets	42,931	Operating Expense	514,212	96.5%	
Current Liabilities	3,009	Operating Margin	18,594	3.5%	
Long Term Liabilities	25,500	Other Income	0	0.0%	
Total Equity	14,422	Other Expense	0	0.0%	
Total Liab. and Equity	42,931	Net Profit or Loss	18,594	3.5%	
					Medicare Part A 98.9%
					Medicare Part B 0.0%
					Revenue per Visit 285.86
					Revenue per Episode 2,151.56
					Employee FTEs 0.00
					Current Ratio 14.3
					Days to Collect 0.0
					Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 128.9%

All Providers

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HHA Profile Report - 2020

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

058451 FAMILY HOME HEALTH AGENCY, LLC

411 E HUNTINGTON DRIVE SUITE 210 12/31/2020 366 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

Balance Sheet

Income Statement

Current Assets	435,163	Total Charges	1,600,401		Revenue per Visit	295.87
Fixed Assets	60,414	Contract Allowance	0	0.0%	Revenue per Episode	2,400.83
Other Assets	3,200	Operating Revenue	1,600,401	100.0%	Employee FTEs	0.00
Total Assets	498,777	Operating Expense	1,590,063	99.4%	Current Ratio	3.5
Current Liabilities	125,000	Operating Margin	10,338	0.6%	Days to Collect	82.3
Long Term Liabilities	47,018	Other Income	0	0.0%	Avg Payment Days	28.8
Total Equity	326,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	498,777	Net Profit or Loss	10,338	0.6%	Return on Equity	3.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058267 FAMILY HOME HEALTH CARE, INC

4201 WILSHIRE BLVD, SUITE 334

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.1%

Balance Sheet

Income Statement

Current Assets	423,602	Total Charges	1,606,331		Revenue per Visit	301.07
Fixed Assets	19,324	Contract Allowance	7,071	0.4%	Revenue per Episode	2,168.21
Other Assets	77,850	Operating Revenue	1,599,260	99.6%	Employee FTEs	0.00
Total Assets	501,452	Operating Expense	1,494,641	93.5%	Current Ratio	1.7
Current Liabilities	244,548	Operating Margin	104,619	6.5%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	256,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	501,452	Net Profit or Loss	104,619	6.5%	Return on Equity	40.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

05K04 FANTASIA HEALTHCARE

7

10700 SANTA MONICA BLVD SUITE 212 Cost Report not filed.

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

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%

HHA Profile Report - 2020

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

059462 FARALLON HOME HEALTH CARE, LLC

1090 LA PLAYA DRIVE, SUITE 288

12/31/2020 366 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.6%

Balance Sheet

Income Statement

Current Assets	204,275	Total Charges	3,214,217		Revenue per Visit	429.45
Fixed Assets	51,938	Contract Allowance	2,165	0.1%	Revenue per Episode	3,173.29
Other Assets	3,600	Operating Revenue	3,212,052	99.9%	Employee FTEs	0.00
Total Assets	221,160	Operating Expense	1,912,098	59.5%	Current Ratio	31.0
Current Liabilities	6,590	Operating Margin	1,299,954	40.5%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	595,457	18.5%	Avg Payment Days	0.0
Total Equity	214,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	221,160	Net Profit or Loss	1,895,411	59.0%	Return on Equity	883.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

053190 FARMER'S HOME HEALTH

4484 MARKET STREET, SUITE #301

12/31/2020 366 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

Balance Sheet

Income Statement

Current Assets	266,882	Total Charges	629,156		Revenue per Visit	251.20
Fixed Assets	3,815	Contract Allowance	0	0.0%	Revenue per Episode	2,420.05
Other Assets	0	Operating Revenue	629,156	100.0%	Employee FTEs	0.00
Total Assets	267,066	Operating Expense	407,400	64.8%	Current Ratio	14.9
Current Liabilities	17,964	Operating Margin	221,756	35.2%	Days to Collect	37.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	249,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	267,066	Net Profit or Loss	221,756	35.2%	Return on Equity	89.0%

559292 FAST AID HOME CARE INC

12/31/2020 182 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059750 FERGUS HOME HEALTH, INC

1241 S GLENDALE AVE, SUITE 203

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.7%

Balance Sheet

Income Statement

Current Assets	163,059	Total Charges	1,245,528		Revenue per Visit	278.41
Fixed Assets	54,266	Contract Allowance	0	0.0%	Revenue per Episode	2,546.15
Other Assets	49,527	Operating Revenue	1,245,528	100.0%	Employee FTEs	0.00
Total Assets	229,509	Operating Expense	1,223,643	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	21,885	1.8%	Days to Collect	0.0
Long Term Liabilities	20,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	209,509	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	229,509	Net Profit or Loss	21,885	1.8%	Return on Equity	10.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559102 FIDELIA HOME HEALTH SERVICES, INC

14126 SHERMAN WAY, SUITE 206

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	739,455	Total Charges	958,441		Revenue per Visit	292.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,168.42
Other Assets	200,000	Operating Revenue	958,441	100.0%	Employee FTEs	0.00
Total Assets	939,455	Operating Expense	958,369	100.0%	Current Ratio	0.8
Current Liabilities	969,575	Operating Margin	72	0.0%	Days to Collect	185.2
Long Term Liabilities	0	Other Income	17	0.0%	Avg Payment Days	5.2
Total Equity	-30,120	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	939,455	Net Profit or Loss	89	0.0%	Return on Equity	-0.3%

559387 FIDELIS HOME HEALTH CARE

12/31/2020 112 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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

059073 FIDELITY HOME HEALTH CARE INC

4195 VALLEY FAIR ST STE 106

12/31/2020 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.6%

Balance Sheet

Income Statement

Current Assets	317,387	Total Charges	2,542,636		Revenue per Visit	167.19
Fixed Assets	27,260	Contract Allowance	0	0.0%	Revenue per Episode	2,402.73
Other Assets	0	Operating Revenue	2,542,636	100.0%	Employee FTEs	0.00
Total Assets	319,552	Operating Expense	1,862,791	73.3%	Current Ratio	2.8
Current Liabilities	112,932	Operating Margin	679,845	26.7%	Days to Collect	10.8
Long Term Liabilities	0	Other Income	378,629	14.9%	Avg Payment Days	18.4
Total Equity	206,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	319,552	Net Profit or Loss	1,058,474	41.6%	Return on Equity	512.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059289 FIRST AID HOME HEALTH CARE, INC

337 E MAGNOLIA BLVD, UNIT A

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.0%

Balance Sheet

Income Statement

Current Assets	31,220	Total Charges	1,254,551		Revenue per Visit	208.47
Fixed Assets	46,645	Contract Allowance	0	0.0%	Revenue per Episode	2,400.98
Other Assets	4,439	Operating Revenue	1,254,551	100.0%	Employee FTEs	0.00
Total Assets	35,659	Operating Expense	1,292,847	103.1%	Current Ratio	7.0
Current Liabilities	4,456	Operating Margin	-38,296	-3.1%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	73,939	5.9%	Avg Payment Days	1.3
Total Equity	31,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,659	Net Profit or Loss	35,643	2.8%	Return on Equity	114.2%

559312 FIRST AMERICAN HOME HEALTH INC

12/31/2020 150 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559115 FIRST CARE HOME HEALTH, INC

3800 LA CRESCENTA AVE, #203

Cost Report not filed.

LA CRESCENTA, CA 91214

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

553163 FIRST CHOICE HOME HEALTH AGENCY

1426 W 6TH STREET STE 202

12/31/2020 366 Days Settled

CORONA, CA 92882

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.5%

Balance Sheet

Income Statement

Current Assets	14,876	Total Charges	178,780	Revenue per Visit	222.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,233.63
Other Assets	0	Operating Revenue	178,780	100.0%	Employee FTEs 0.00
Total Assets	14,876	Operating Expense	193,598	108.3%	Current Ratio
Current Liabilities	0	Operating Margin	-14,818	-8.3%	Days to Collect 0.0
Long Term Liabilities	107,956	Other Income	7,000	3.9%	Avg Payment Days 0.0
Total Equity	-93,080	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,876	Net Profit or Loss	(7,818)	-4.4%	Return on Equity 8.4%

All Providers

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HHA Profile Report - 2020

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

553122 FIRST HAND HOME HEALTH, INC

3130 FOOTHILL BLVD, SUITE 3

12/31/2020 366 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.5%

Balance Sheet

Income Statement

Current Assets	79,900	Total Charges	2,391,881		Revenue per Visit	287.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,297.54
Other Assets	0	Operating Revenue	2,391,881	100.0%	Employee FTEs	0.00
Total Assets	79,900	Operating Expense	2,319,756	97.0%	Current Ratio	65.2
Current Liabilities	1,225	Operating Margin	72,125	3.0%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	78,675	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,900	Net Profit or Loss	72,125	3.0%	Return on Equity	91.7%

559420 FIRST PRIORITY HOME HEALTH CARE INC

12/31/2020 151 Days *Settled

PASADENA, 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

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HHA Profile Report - 2020

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

059429 FIRST RESPONSE HOME CARE, INC

4730 WOODMAN AVE SUITE 430 12/31/2020 366 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 119.1%

Balance Sheet

Income Statement

Current Assets	420,436	Total Charges	1,032,652	Revenue per Visit	245.65
Fixed Assets	92,802	Contract Allowance	0	0.0%	Revenue per Episode 2,095.39
Other Assets	0	Operating Revenue	1,032,652	100.0%	Employee FTEs 0.00
Total Assets	434,982	Operating Expense	1,163,297	112.7%	Current Ratio
Current Liabilities	0	Operating Margin	-130,645	-12.7%	Days to Collect 1.2
Long Term Liabilities	658,402	Other Income	84,537	8.2%	Avg Payment Days 0.0
Total Equity	-223,420	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	434,982	Net Profit or Loss	(46,108)	-4.5%	Return on Equity 20.6%

059138 FIRST SMILE HOME HEALTH CARE

2314 W BURBANK BLVD 12/31/2020 366 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.3%

Balance Sheet

Income Statement

Current Assets	2,035,451	Total Charges	3,931,529	Revenue per Visit	247.21
Fixed Assets	687,496	Contract Allowance	0	0.0%	Revenue per Episode 2,189.74
Other Assets	10,000	Operating Revenue	3,931,529	100.0%	Employee FTEs 0.00
Total Assets	2,076,653	Operating Expense	3,455,890	87.9%	Current Ratio 111.7
Current Liabilities	18,222	Operating Margin	475,639	12.1%	Days to Collect 0.3
Long Term Liabilities	1,749,529	Other Income	162,967	4.1%	Avg Payment Days 0.0
Total Equity	308,902	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,076,653	Net Profit or Loss	638,606	16.2%	Return on Equity 206.7%

All Providers

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HHA Profile Report - 2020

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

053144 FIRST TOUCH HOME HEALTH CARE, INC

12062 VALLEY VIEW STREET, SUITE #224A 12/31/2020 366 Days Settled

GARDEN GROVE, CA 92845

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 123.7%

Balance Sheet

Income Statement

Current Assets	50,748	Total Charges	642,208		Revenue per Visit	276.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,444.26
Other Assets	0	Operating Revenue	642,208	100.0%	Employee FTEs	0.00
Total Assets	50,748	Operating Expense	646,578	100.7%	Current Ratio	43.9
Current Liabilities	1,156	Operating Margin	-4,370	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	33,902	5.3%	Avg Payment Days	0.7
Total Equity	49,592	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,748	Net Profit or Loss	29,532	4.6%	Return on Equity	59.5%

058215 FIVE STAR HOME HEALTH, INC

8616 LA TIJERA BLVD, #408

12/31/2020 366 Days Settled

LOS ANGELES, CA 90045

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.0%

Balance Sheet

Income Statement

Current Assets	182,625	Total Charges	1,339,970		Revenue per Visit	256.45
Fixed Assets	41,997	Contract Allowance	0	0.0%	Revenue per Episode	2,296.92
Other Assets	5,004	Operating Revenue	1,339,970	100.0%	Employee FTEs	0.00
Total Assets	187,642	Operating Expense	1,361,917	101.6%	Current Ratio	2.5
Current Liabilities	72,999	Operating Margin	-21,947	-1.6%	Days to Collect	21.7
Long Term Liabilities	340,324	Other Income	123,077	9.2%	Avg Payment Days	19.6
Total Equity	-225,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,642	Net Profit or Loss	101,130	7.5%	Return on Equity	-44.8%

All Providers

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HHA Profile Report - 2020

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

059346 FIVE STAR QUALITY HEALTHCARE, INC

116 N ARTSAKH AVE STE 200

12/31/2020 366 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.9%

Balance Sheet

Income Statement

Current Assets	199,231	Total Charges	1,036,701		Revenue per Visit	267.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,292.65
Other Assets	0	Operating Revenue	1,036,701	100.0%	Employee FTEs	0.00
Total Assets	199,231	Operating Expense	939,799	90.7%	Current Ratio	1.0
Current Liabilities	197,831	Operating Margin	96,902	9.3%	Days to Collect	55.5
Long Term Liabilities	0	Other Income	38,864	3.7%	Avg Payment Days	0.0
Total Equity	1,400	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	199,231	Net Profit or Loss	135,766	13.1%	Return on Equity	9,697.6%

All Providers

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HHA Profile Report - 2020

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

059243 FLORENCE HOME HEALTH CARE

2521 E THOUSAND OAKS BLVD

12/31/2020 366 Days Settled

THOUSAND OAKS, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	564,427	Total Charges	2,164,417	Medicare Part A	100.7%	
Fixed Assets	39,915	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	2,164,417	100.0%	Revenue per Visit	168.07
Total Assets	589,433	Operating Expense	1,621,433	74.9%	Revenue per Episode	2,338.33
Current Liabilities	142,946	Operating Margin	542,984	25.1%	Employee FTEs	0.00
Long Term Liabilities	149,900	Other Income	82,150	3.8%	Current Ratio	3.9
Total Equity	296,587	Other Expense	0	0.0%	Days to Collect	21.4
Total Liab. and Equity	589,433	Net Profit or Loss	625,134	28.9%	Avg Payment Days	0.4
					Depreciation Rate	0.0%
					Return on Equity	210.8%

All Providers

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HHA Profile Report - 2020

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

058412 FLOWER HOME HEALTH, INC

8560 VINEYARD AVENUE SUITE 505

12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.5%

Balance Sheet

Income Statement

Current Assets	630,288	Total Charges	1,022,950		Revenue per Visit	201.49
Fixed Assets	127,137	Contract Allowance	0	0.0%	Revenue per Episode	2,102.79
Other Assets	-194,676	Operating Revenue	1,022,950	100.0%	Employee FTEs	0.00
Total Assets	567,769	Operating Expense	981,479	95.9%	Current Ratio	4.1
Current Liabilities	155,080	Operating Margin	41,471	4.1%	Days to Collect	194.5
Long Term Liabilities	327,427	Other Income	0	0.0%	Avg Payment Days	64.0
Total Equity	85,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	567,769	Net Profit or Loss	41,471	4.1%	Return on Equity	48.6%

All Providers

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HHA Profile Report - 2020

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

058216 FOCUS HEALTH

1503 EAST MARCH LANE, SUITE A

12/31/2020 366 Days Settled

STOCKTON, CA 95210

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.0%

Balance Sheet

Income Statement

Current Assets	1,036,856	Total Charges	11,048,287		Revenue per Visit	324.49
Fixed Assets	11,464	Contract Allowance	4,137,996	37.5%	Revenue per Episode	2,708.69
Other Assets	5,690	Operating Revenue	6,910,291	62.5%	Employee FTEs	0.00
Total Assets	1,048,061	Operating Expense	7,002,756	101.3%	Current Ratio	0.5
Current Liabilities	2,153,826	Operating Margin	-92,465	-1.3%	Days to Collect	54.2
Long Term Liabilities	-1,362,658	Other Income	271,109	3.9%	Avg Payment Days	16.5
Total Equity	256,893	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,048,061	Net Profit or Loss	178,644	2.6%	Return on Equity	69.5%

All Providers

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HHA Profile Report - 2020

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

058354 FOCUS HEALTH

1245 S WINCHESTER BOULEVARD, SUITE 203 12/31/2020 366 Days Settled

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.9%

Balance Sheet

Income Statement

Current Assets	955,261	Total Charges	7,219,075		Revenue per Visit	368.27
Fixed Assets	0	Contract Allowance	2,731,000	37.8%	Revenue per Episode	3,231.10
Other Assets	13,462	Operating Revenue	4,488,075	62.2%	Employee FTEs	0.00
Total Assets	968,723	Operating Expense	4,859,676	108.3%	Current Ratio	1.1
Current Liabilities	903,560	Operating Margin	-371,601	-8.3%	Days to Collect	77.1
Long Term Liabilities	402,135	Other Income	173,875	3.9%	Avg Payment Days	19.0
Total Equity	-336,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	968,723	Net Profit or Loss	(197,726)	-4.4%	Return on Equity	58.7%

All Providers

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HHA Profile Report - 2020

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

557764 FOCUS HEALTH

377 W FALLBROOK AVENUE, SUITE 101 12/31/2020 366 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 73.4%

Balance Sheet

Income Statement

Current Assets	537,861	Total Charges	6,591,441		Revenue per Visit	233.75
Fixed Assets	1,202	Contract Allowance	3,381,731	51.3%	Revenue per Episode	2,160.11
Other Assets	2,650	Operating Revenue	3,209,710	48.7%	Employee FTEs	0.00
Total Assets	540,845	Operating Expense	3,638,480	113.4%	Current Ratio	0.9
Current Liabilities	612,937	Operating Margin	-428,770	-13.4%	Days to Collect	60.4
Long Term Liabilities	1,860,167	Other Income	148,347	4.6%	Avg Payment Days	14.8
Total Equity	-1,932,259	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	540,845	Net Profit or Loss	(280,423)	-8.7%	Return on Equity	14.5%

All Providers

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HHA Profile Report - 2020

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

059547 Foothill Home Health Care, Inc

13047 ARTESIA BLVD STE C-114

Cost Report not filed.

CERRITOS, CA 90703

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%

HHA Profile Report - 2020

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

059338 FOREMOST HOME HEALTH CARE, INC

7033 W SUNSET BLVD SUITE 314

12/31/2020 366 Days Settled

LOS ANGELES, CA 90028

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.5%

Balance Sheet

Income Statement

Current Assets	1,036,243	Total Charges	7,703,746		Revenue per Visit	201.32
Fixed Assets	9,880	Contract Allowance	0	0.0%	Revenue per Episode	2,230.74
Other Assets	7,519	Operating Revenue	7,703,746	100.0%	Employee FTEs	0.00
Total Assets	1,043,762	Operating Expense	6,094,090	79.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,609,656	20.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	856,085	11.1%	Avg Payment Days	0.0
Total Equity	1,043,762	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,043,762	Net Profit or Loss	2,465,741	32.0%	Return on Equity	236.2%

All Providers

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HHA Profile Report - 2020

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

058478 FOREVER CARING HOME HEALTH SERVICES, INC

3756 SANTA ROSALIA DR, SUITE 520 12/31/2020 366 Days Settled

LOS ANGELES, CA 90008

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	46,010	Total Charges	1,148,543		Revenue per Visit	294.95
Fixed Assets	3,627	Contract Allowance	0	0.0%	Revenue per Episode	1,766.08
Other Assets	0	Operating Revenue	1,148,543	100.0%	Employee FTEs	0.00
Total Assets	49,137	Operating Expense	1,472,948	128.2%	Current Ratio	0.6
Current Liabilities	76,057	Operating Margin	-324,405	-28.2%	Days to Collect	0.2
Long Term Liabilities	481,006	Other Income	15,607	1.4%	Avg Payment Days	14.2
Total Equity	-507,926	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,137	Net Profit or Loss	(308,798)	-26.9%	Return on Equity	60.8%

059569 FOUNDING FATHERS HEALTH CARE, INC

1307 W 6TH ST SUITE 205 12/31/2020 366 Days Settled

CORONA, CA 92882

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.9%

Balance Sheet

Income Statement

Current Assets	519,737	Total Charges	739,936		Revenue per Visit	281.16
Fixed Assets	90,707	Contract Allowance	0	0.0%	Revenue per Episode	1,861.35
Other Assets	186,974	Operating Revenue	739,936	100.0%	Employee FTEs	0.00
Total Assets	797,418	Operating Expense	657,925	88.9%	Current Ratio	1.0
Current Liabilities	517,462	Operating Margin	82,011	11.1%	Days to Collect	15.6
Long Term Liabilities	0	Other Income	57,690	7.8%	Avg Payment Days	0.2
Total Equity	279,956	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	797,418	Net Profit or Loss	139,701	18.9%	Return on Equity	49.9%

All Providers

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HHA Profile Report - 2020

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

058127 FOUNTAIN HOME HEALTH, INC

4430 FOUNTAIN AVENUE STE 4

12/31/2020 366 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.4%

Balance Sheet

Income Statement

Current Assets	184,317	Total Charges	1,413,060		Revenue per Visit	235.69
Fixed Assets	263,254	Contract Allowance	0	0.0%	Revenue per Episode	2,455.48
Other Assets	0	Operating Revenue	1,413,060	100.0%	Employee FTEs	0.00
Total Assets	184,317	Operating Expense	1,632,013	115.5%	Current Ratio	0.4
Current Liabilities	505,052	Operating Margin	-218,953	-15.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	-320,735	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,317	Net Profit or Loss	(218,953)	-15.5%	Return on Equity	68.3%

059685 FREEDOM HOME HEALTH AND HOSPICE CARE SERVICES, INC

519 D STREET, SUITE A

12/31/2020 366 Days Settled

MARYSVILLE, CA 95901

Employee FTEs 0

YUBA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

Balance Sheet

Income Statement

Current Assets	1,126,033	Total Charges	4,366,533		Revenue per Visit	208.69
Fixed Assets	160,956	Contract Allowance	708,577	16.2%	Revenue per Episode	2,285.44
Other Assets	3,450	Operating Revenue	3,657,956	83.8%	Employee FTEs	0.00
Total Assets	1,238,920	Operating Expense	3,135,777	85.7%	Current Ratio	2.4
Current Liabilities	462,219	Operating Margin	522,179	14.3%	Days to Collect	2.1
Long Term Liabilities	59,960	Other Income	462,307	12.6%	Avg Payment Days	0.0
Total Equity	716,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,238,920	Net Profit or Loss	984,486	26.9%	Return on Equity	137.4%

All Providers

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HHA Profile Report - 2020

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

559068 FRESH START HEALTHCARE, INC

1241 SOUTH GLENDALE AVENUE, SUITE 305A 12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 296.2%

Balance Sheet

Income Statement

Current Assets	53,633	Total Charges	254,852		Revenue per Visit	272.70
Fixed Assets	260,000	Contract Allowance	0	0.0%	Revenue per Episode	2,200.67
Other Assets	0	Operating Revenue	254,852	100.0%	Employee FTEs	0.00
Total Assets	313,633	Operating Expense	266,903	104.7%	Current Ratio	2.1
Current Liabilities	25,684	Operating Margin	-12,051	-4.7%	Days to Collect	51.2
Long Term Liabilities	295,000	Other Income	0	0.0%	Avg Payment Days	35.2
Total Equity	-7,051	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	313,633	Net Profit or Loss	(12,051)	-4.7%	Return on Equity	170.9%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

058100 G T S HOME HEALTH SERVICES, INC

13363 SATICOY ST, SUITE 101

12/31/2020 366 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.8%

Balance Sheet

Income Statement

Current Assets	98,867	Total Charges	775,378		Revenue per Visit	185.96
Fixed Assets	66,053	Contract Allowance	21,950	2.8%	Revenue per Episode	2,260.88
Other Assets	149,900	Operating Revenue	753,428	97.2%	Employee FTEs	0.00
Total Assets	248,767	Operating Expense	550,557	73.1%	Current Ratio	3.6
Current Liabilities	27,386	Operating Margin	202,871	26.9%	Days to Collect	26.8
Long Term Liabilities	196,381	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	25,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	248,767	Net Profit or Loss	202,871	26.9%	Return on Equity	811.5%

559089 G&A HOME HEALTH CARE INC

14545 FRIAR ST, SUITE 230

12/31/2020 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.5%

Balance Sheet

Income Statement

Current Assets	1,654	Total Charges	242,056		Revenue per Visit	287.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,273.40
Other Assets	0	Operating Revenue	242,056	100.0%	Employee FTEs	0.00
Total Assets	1,654	Operating Expense	255,354	105.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-13,298	-5.5%	Days to Collect	0.0
Long Term Liabilities	13,952	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-12,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,654	Net Profit or Loss	(13,298)	-5.5%	Return on Equity	108.1%

All Providers

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HHA Profile Report - 2020

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

059453 GANDSE HOME HEALTH CARE INC.

26302 WESTERN AVE, SUITE 4

12/31/2020 366 Days Settled

LOMITA, CA 90717

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 17.2%

Balance Sheet

Income Statement

Current Assets	53,608	Total Charges	429,972		Revenue per Visit	247.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,636.79
Other Assets	0	Operating Revenue	429,972	100.0%	Employee FTEs	0.00
Total Assets	53,608	Operating Expense	460,902	107.2%	Current Ratio	1.0
Current Liabilities	54,534	Operating Margin	-30,930	-7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.9)
Total Equity	-926	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,608	Net Profit or Loss	(30,930)	-7.2%	Return on Equity	3,340.2%

All Providers

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HHA Profile Report - 2020

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

053129 GATEWAY HOME HEALTH CORP

10 CROW CANYON COURT, SUITE 210 12/31/2020 366 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 104.2%

Balance Sheet

Income Statement

Current Assets	853,880	Total Charges	3,817,898		Revenue per Visit	378.98
Fixed Assets	1,887	Contract Allowance	0	0.0%	Revenue per Episode	3,075.51
Other Assets	0	Operating Revenue	3,817,898	100.0%	Employee FTEs	0.00
Total Assets	853,880	Operating Expense	3,725,083	97.6%	Current Ratio	36.6
Current Liabilities	23,329	Operating Margin	92,815	2.4%	Days to Collect	14.6
Long Term Liabilities	513,769	Other Income	210	0.0%	Avg Payment Days	2.3
Total Equity	316,782	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	853,880	Net Profit or Loss	93,025	2.4%	Return on Equity	29.4%

058359 GEMINI HOME HEALTH, INC

250 W FIRST ST, SUITE 204 12/31/2020 366 Days Settled

CLAREMONT, CA 91711

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

Balance Sheet

Income Statement

Current Assets	41,804	Total Charges	259,072		Revenue per Visit	235.47
Fixed Assets	1,125	Contract Allowance	0	0.0%	Revenue per Episode	2,807.86
Other Assets	0	Operating Revenue	259,072	100.0%	Employee FTEs	0.00
Total Assets	42,929	Operating Expense	396,823	153.2%	Current Ratio	3.5
Current Liabilities	11,898	Operating Margin	-137,751	-53.2%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	31,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,929	Net Profit or Loss	(137,751)	-53.2%	Return on Equity	-443.9%

All Providers

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HHA Profile Report - 2020

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

059618 GEMS HOMEHEALTH CARE SERVICES, INC.

100 W BROADWAY SUITE 253-254

12/31/2020 366 Days Settled

GLENDALE, CA 91210

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.6%

Balance Sheet

Income Statement

Current Assets	287,196	Total Charges	1,025,685		Revenue per Visit	298.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,080.62
Other Assets	108,095	Operating Revenue	1,025,685	100.0%	Employee FTEs	0.00
Total Assets	395,291	Operating Expense	1,002,932	97.8%	Current Ratio	1.6
Current Liabilities	182,792	Operating Margin	22,753	2.2%	Days to Collect	102.5
Long Term Liabilities	156,380	Other Income	69,997	6.8%	Avg Payment Days	42.5
Total Equity	56,119	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	395,291	Net Profit or Loss	92,750	9.0%	Return on Equity	165.3%

All Providers

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HHA Profile Report - 2020

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

553199 GENERATIONS HEALTHCARE AGENCY, INC

6420 COLDWATER CANYON AVE, SUITE 200 12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.8%

Balance Sheet

Income Statement

Current Assets	436,955	Total Charges	1,116,451		Revenue per Visit	280.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,343.54
Other Assets	0	Operating Revenue	1,116,451	100.0%	Employee FTEs	0.00
Total Assets	436,955	Operating Expense	1,056,387	94.6%	Current Ratio	1.7
Current Liabilities	251,415	Operating Margin	60,064	5.4%	Days to Collect	0.0
Long Term Liabilities	125,476	Other Income	0	0.0%	Avg Payment Days	87.1
Total Equity	60,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	436,955	Net Profit or Loss	60,064	5.4%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2020

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

559045 GENEZEN HOME HEALTH CARE SERVICES, INC

500 WEST BONITA AVE, SUITE 25

12/31/2020 366 Days Settled

SAN DIMAS, CA 91773

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%	

HHA Profile Report - 2020

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

059353 GENTLE CARE HOME HEALTH SERVICES, INC

23133 VENTURA BLVD SUITE 201

12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.1%

Balance Sheet

Income Statement

Current Assets	873,839	Total Charges	2,212,524		Revenue per Visit	210.13
Fixed Assets	0	Contract Allowance	8,929	0.4%	Revenue per Episode	2,072.67
Other Assets	0	Operating Revenue	2,203,595	99.6%	Employee FTEs	0.00
Total Assets	873,839	Operating Expense	1,258,026	57.1%	Current Ratio	60.9
Current Liabilities	14,354	Operating Margin	945,569	42.9%	Days to Collect	0.0
Long Term Liabilities	131,815	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	727,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	873,839	Net Profit or Loss	945,569	42.9%	Return on Equity	129.9%

All Providers

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HHA Profile Report - 2020

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

058434 GENTLE CARE, INC

3701 STOCKER STREET SUITE 106

12/31/2020 366 Days Settled

LOS ANGELES, CA 90008

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

553104 GENTLE HEALING/CARE INC

217 EAST ALAMEDA AVE, SUITE 302

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.4%

Balance Sheet

Income Statement

Current Assets	117,593	Total Charges	1,190,390		Revenue per Visit	251.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,413.25
Other Assets	0	Operating Revenue	1,190,390	100.0%	Employee FTEs	0.00
Total Assets	117,593	Operating Expense	1,143,865	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	46,525	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	117,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,593	Net Profit or Loss	46,525	3.9%	Return on Equity	39.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059153 GENTLE HOME HEALTH CARE, INC

20945 DEVONSHIRE STREET, SUITE 103 12/31/2020 366 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.8%

Balance Sheet

Income Statement

Current Assets	200,083	Total Charges	633,463		Revenue per Visit	203.93
Fixed Assets	0	Contract Allowance	28,145	4.4%	Revenue per Episode	2,273.64
Other Assets	0	Operating Revenue	605,318	95.6%	Employee FTEs	0.00
Total Assets	200,083	Operating Expense	715,244	118.2%	Current Ratio	16.1
Current Liabilities	12,440	Operating Margin	-109,926	-18.2%	Days to Collect	90.2
Long Term Liabilities	194,280	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	-6,637	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	200,083	Net Profit or Loss	(109,926)	-18.2%	Return on Equity	1,656.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059440 GENTLE TOUCH HEALTH SERVICES, INC

11755 VICTORY BLVD, SUITE 203

Cost Report not filed.

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059404 GENTLE TOUCH HOME HEALTH CARE, INC.

6342 COLDWATER CANYON AVE. Cost Report not filed.

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%

059014 GENUS HOME CARE OF SAN BERNARDINO

515 N MOUNTAIN VIEW 12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92401

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058075 GENUS HOME CARE, INC

1476 W 9TH STREET SUITE B1

12/31/2020 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059519 GERIACARE HOME HEALTH, INC

720 SUNRISE AVENUE, SUITE 202C

12/31/2020 366 Days Settled

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.0%

Balance Sheet

Income Statement

Current Assets	208,434	Total Charges	301,109		Revenue per Visit	247.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,975.33
Other Assets	0	Operating Revenue	301,109	100.0%	Employee FTEs	0.00
Total Assets	208,434	Operating Expense	379,398	126.0%	Current Ratio	2.0
Current Liabilities	101,722	Operating Margin	-78,289	-26.0%	Days to Collect	216.6
Long Term Liabilities	126,829	Other Income	0	0.0%	Avg Payment Days	98.1
Total Equity	-20,117	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,434	Net Profit or Loss	(78,289)	-26.0%	Return on Equity	389.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059487 GET WELL HOME HEALTH, INC

28436 CONSTELLATION ROAD, SUITE 200 12/31/2020 366 Days Settled

VALENCIA, CA 91355

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.4%

Balance Sheet

Income Statement

Current Assets	947,822	Total Charges	2,138,311		Revenue per Visit	269.71
Fixed Assets	3,952	Contract Allowance	0	0.0%	Revenue per Episode	2,139.85
Other Assets	0	Operating Revenue	2,138,311	100.0%	Employee FTEs	0.00
Total Assets	951,774	Operating Expense	1,878,956	87.9%	Current Ratio	5.4
Current Liabilities	175,019	Operating Margin	259,355	12.1%	Days to Collect	13.6
Long Term Liabilities	187,394	Other Income	0	0.0%	Avg Payment Days	34.1
Total Equity	589,361	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	951,774	Net Profit or Loss	259,355	12.1%	Return on Equity	44.0%

All Providers

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HHA Profile Report - 2020

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

059103 GFK HOME HEALTH CARE

8891 WATSON STREET, SUITE 201

12/31/2020 366 Days Settled

CYPRESS, CA 90630

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.2%

Balance Sheet

Income Statement

Current Assets	234,165	Total Charges	3,184,350		Revenue per Visit	243.69
Fixed Assets	123,383	Contract Allowance	55	0.0%	Revenue per Episode	3,168.00
Other Assets	250,000	Operating Revenue	3,184,295	100.0%	Employee FTEs	0.00
Total Assets	491,992	Operating Expense	3,357,597	105.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-173,302	-5.4%	Days to Collect	13.2
Long Term Liabilities	569,140	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-77,148	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	491,992	Net Profit or Loss	(173,302)	-5.4%	Return on Equity	224.6%

All Providers

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HHA Profile Report - 2020

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

058477 GIBRALTAR HOME HEALTH SERVICES LLC

22141 VENTURA BLVD SUITE 300 12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.9%

Balance Sheet

Income Statement

Current Assets	477,021	Total Charges	7,077,695		Revenue per Visit	278.24
Fixed Assets	141,298	Contract Allowance	1,951	0.0%	Revenue per Episode	2,520.33
Other Assets	0	Operating Revenue	7,075,744	100.0%	Employee FTEs	0.00
Total Assets	561,304	Operating Expense	5,845,371	82.6%	Current Ratio	12.7
Current Liabilities	37,450	Operating Margin	1,230,373	17.4%	Days to Collect	20.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	523,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	561,304	Net Profit or Loss	1,230,373	17.4%	Return on Equity	234.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

058226 GIDDA'S HOME HEALTH SERVICES, INC

13351 HAWTHORNE BLVD

12/31/2020 366 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.9%

Balance Sheet

Income Statement

Current Assets	180,669	Total Charges	663,576		Revenue per Visit	270.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,132.32
Other Assets	85,800	Operating Revenue	663,576	100.0%	Employee FTEs	0.00
Total Assets	266,469	Operating Expense	633,871	95.5%	Current Ratio	1.0
Current Liabilities	183,985	Operating Margin	29,705	4.5%	Days to Collect	18.5
Long Term Liabilities	0	Other Income	109,468	16.5%	Avg Payment Days	6.5
Total Equity	82,484	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	266,469	Net Profit or Loss	139,173	21.0%	Return on Equity	168.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

059248 GIFTED ARMS HOME HEALTHCARE SERVICES

1400 EASTON DRIVE, UNIT 141

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.8%

Balance Sheet

Income Statement

Current Assets	435,251	Total Charges	1,234,705		Revenue per Visit	271.24
Fixed Assets	117,437	Contract Allowance	21,046	1.7%	Revenue per Episode	1,901.69
Other Assets	30,248	Operating Revenue	1,213,659	98.3%	Employee FTEs	0.00
Total Assets	549,607	Operating Expense	1,161,529	95.7%	Current Ratio	36.4
Current Liabilities	11,951	Operating Margin	52,130	4.3%	Days to Collect	0.0
Long Term Liabilities	266,852	Other Income	175,034	14.4%	Avg Payment Days	0.5
Total Equity	270,804	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	549,607	Net Profit or Loss	227,164	18.7%	Return on Equity	83.9%

059787 GIMAG HOME HEALTH CARE

4047 1ST STREET, SUITE 207

12/31/2020 366 Days Settled

LIVERMORE, CA 94551

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.5%

Balance Sheet

Income Statement

Current Assets	220,951	Total Charges	403,710		Revenue per Visit	319.57
Fixed Assets	8,481	Contract Allowance	0	0.0%	Revenue per Episode	3,521.82
Other Assets	0	Operating Revenue	403,710	100.0%	Employee FTEs	0.00
Total Assets	229,432	Operating Expense	464,880	115.2%	Current Ratio	1.0
Current Liabilities	229,432	Operating Margin	-61,170	-15.2%	Days to Collect	177.4
Long Term Liabilities	0	Other Income	52,630	13.0%	Avg Payment Days	24.9
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	229,432	Net Profit or Loss	(8,540)	-2.1%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059740 GL HOME HEALTH CARE, INC

14547 TITUS STREET, SUITE 215

12/31/2020 366 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.6%

Balance Sheet

Income Statement

Current Assets	1,056	Total Charges	1,226,256		Revenue per Visit	237.48
Fixed Assets	10,571	Contract Allowance	19,601	1.6%	Revenue per Episode	2,517.57
Other Assets	64,740	Operating Revenue	1,206,655	98.4%	Employee FTEs	0.00
Total Assets	65,796	Operating Expense	1,200,677	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	5,978	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	104,271	8.6%	Avg Payment Days	0.0
Total Equity	65,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,796	Net Profit or Loss	110,249	9.1%	Return on Equity	167.6%

559315 GLENDALE HOME HEALTH INC

12/31/2020 122 Days *Settled

LOS ANGELES, 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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

057792 GLENDALE HOME HEALTH CARE

914 N GLENDALE AVE

12/31/2020 366 Days Settled

GLENDALE, CA 91206

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%

559262 GLENOAKS HOME HEALTH INC

12/31/2020 228 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 100.0%

Medicare Part B 0.0%

Current Assets	332,544	Total Charges	331,890		Revenue per Visit	232.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,288.90
Other Assets	0	Operating Revenue	331,890	100.0%	Employee FTEs	0.00
Total Assets	332,544	Operating Expense	156,149	47.0%	Current Ratio	26.7
Current Liabilities	12,450	Operating Margin	175,741	53.0%	Days to Collect	228.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	320,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	332,544	Net Profit or Loss	175,741	53.0%	Return on Equity	54.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

559020 GLENVIEW HOME HEALTH, INC

412 WEST BROADWAY, SUITE 210

12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.9%

Balance Sheet

Income Statement

Current Assets	346,558	Total Charges	1,699,026		Revenue per Visit	212.85
Fixed Assets	9,474	Contract Allowance	0	0.0%	Revenue per Episode	2,239.05
Other Assets	130,384	Operating Revenue	1,699,026	100.0%	Employee FTEs	0.00
Total Assets	476,942	Operating Expense	1,452,192	85.5%	Current Ratio	12.2
Current Liabilities	28,429	Operating Margin	246,834	14.5%	Days to Collect	0.0
Long Term Liabilities	341,301	Other Income	31,812	1.9%	Avg Payment Days	7.2
Total Equity	107,212	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	476,942	Net Profit or Loss	278,646	16.4%	Return on Equity	259.9%

059210 GLOBAL HEALTHCARE SERVICES, LLC

400 12TH STREET, SUITE 25

12/31/2020 366 Days Settled

MODESTO, CA 95354

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.3%

Balance Sheet

Income Statement

Current Assets	1,373,804	Total Charges	5,893,213		Revenue per Visit	216.47
Fixed Assets	236,208	Contract Allowance	0	0.0%	Revenue per Episode	3,596.38
Other Assets	9,007	Operating Revenue	5,893,213	100.0%	Employee FTEs	0.00
Total Assets	1,466,007	Operating Expense	5,171,163	87.7%	Current Ratio	3.6
Current Liabilities	377,257	Operating Margin	722,050	12.3%	Days to Collect	81.6
Long Term Liabilities	1,000,512	Other Income	0	0.0%	Avg Payment Days	26.7
Total Equity	88,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,466,007	Net Profit or Loss	722,050	12.3%	Return on Equity	818.3%

All Providers

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HHA Profile Report - 2020

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

058421 GLOBAL HOME HEALTH, INC

515 N VICTORY BLVD

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.5%

Balance Sheet

Income Statement

Current Assets	309,595	Total Charges	1,620,892		Revenue per Visit	189.98
Fixed Assets	61,185	Contract Allowance	0	0.0%	Revenue per Episode	2,441.92
Other Assets	134,327	Operating Revenue	1,620,892	100.0%	Employee FTEs	0.00
Total Assets	444,620	Operating Expense	1,592,603	98.3%	Current Ratio	4.0
Current Liabilities	76,664	Operating Margin	28,289	1.7%	Days to Collect	0.0
Long Term Liabilities	239,118	Other Income	92	0.0%	Avg Payment Days	1.5
Total Equity	128,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	444,620	Net Profit or Loss	28,381	1.8%	Return on Equity	22.0%

557571 GLOBAL HOME HEALTHCARE SERVICE, INCORPORATED

221 N SAN DIMAS AVE SUITE B

Cost Report not filed.

SAN DIMAS, CA 91773

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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

559194 GLORIA HOME HEALTH, INC

14640 VICTORY BLVD, SUITE 201

12/31/2020 298 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%

053128 GLORY HOME HEALTH, INC

5085 WEST PICO BLVD

12/31/2020 366 Days Settled

LOS ANGELES, CA 90019

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	181,142	Total Charges	1,498,867		Revenue per Visit	222.51
Fixed Assets	35,349	Contract Allowance	0	0.0%	Revenue per Episode	2,398.86
Other Assets	81,060	Operating Revenue	1,498,867	100.0%	Employee FTEs	0.00
Total Assets	240,213	Operating Expense	1,373,350	91.6%	Current Ratio	21.5
Current Liabilities	8,433	Operating Margin	125,517	8.4%	Days to Collect	2.1
Long Term Liabilities	0	Other Income	84,598	5.6%	Avg Payment Days	2.2
Total Equity	231,780	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	240,213	Net Profit or Loss	210,115	14.0%	Return on Equity	90.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

059795 GMA HOME HEALTH, INC

6365 VAN NUYS BLVD, SUITE 7 & 8

Cost Report not filed.

VAN NUYS, CA 91401

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559042 GMH HOME HEALTH, INC

8001 LAUREL CANYON BLVD, SUITE 206 12/31/2020 366 Days Settled

NORTH HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

Balance Sheet

Income Statement

Current Assets	94,145	Total Charges	1,118,624		Revenue per Visit	250.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,087.10
Other Assets	0	Operating Revenue	1,118,624	100.0%	Employee FTEs	0.00
Total Assets	94,145	Operating Expense	1,057,925	94.6%	Current Ratio	
Current Liabilities	0	Operating Margin	60,699	5.4%	Days to Collect	0.0
Long Term Liabilities	25,065	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	69,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	94,145	Net Profit or Loss	60,699	5.4%	Return on Equity	87.9%

559224 GOLD STAR HOME HEALTH, INC

14545 FRIAR ST, SUITE 209 12/31/2020 284 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

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

058262 GOLDEN AGE HOME HEALTHCARE, INC

9029 RESEDA BLVD, SUITE 101

12/31/2020 366 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.0%

Balance Sheet

Income Statement

Current Assets	449,304	Total Charges	1,227,779		Revenue per Visit	213.67
Fixed Assets	6,080	Contract Allowance	0	0.0%	Revenue per Episode	2,336.52
Other Assets	0	Operating Revenue	1,227,779	100.0%	Employee FTEs	0.00
Total Assets	454,877	Operating Expense	1,230,650	100.2%	Current Ratio	5.6
Current Liabilities	80,849	Operating Margin	-2,871	-0.2%	Days to Collect	75.4
Long Term Liabilities	0	Other Income	143,942	11.7%	Avg Payment Days	19.6
Total Equity	374,028	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	454,877	Net Profit or Loss	141,071	11.5%	Return on Equity	37.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059308 GOLDEN ANGELS HOME HEALTH CARE

43136 CHRISTY STREET, SUITE 112 Cost Report not filed.

FREMONT, CA 94538

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%

HHA Profile Report - 2020

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

059292 GOLDEN CENTURY HOME HEALTH CARE, INC

4116 W MAGNOLIA BLVD, SUITE 205 12/31/2020 366 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	354,446	Total Charges	2,096,333		Revenue per Visit	242.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,400.36
Other Assets	0	Operating Revenue	2,096,333	100.0%	Employee FTEs	0.00
Total Assets	354,446	Operating Expense	2,056,135	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	40,198	1.9%	Days to Collect	26.3
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	204,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	354,446	Net Profit or Loss	40,198	1.9%	Return on Equity	19.7%

559332 GOLDEN HEALTH HOME CARE INC

12/31/2020 123 Days *Settled

WOODLAND HILLS, 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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

058379 GOLDEN HEART HOME HEALTH CARE

3539 OCEAN VIEW BLVD, SUITE 1

12/31/2020 366 Days Settled

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.0%

Balance Sheet

Income Statement

Current Assets	142,008	Total Charges	4,525,463		Revenue per Visit	235.26
Fixed Assets	29,515	Contract Allowance	0	0.0%	Revenue per Episode	2,573.38
Other Assets	86,856	Operating Revenue	4,525,463	100.0%	Employee FTEs	0.00
Total Assets	237,671	Operating Expense	4,530,525	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,062	-0.1%	Days to Collect	3.8
Long Term Liabilities	0	Other Income	80,000	1.8%	Avg Payment Days	0.0
Total Equity	237,671	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	237,671	Net Profit or Loss	74,938	1.7%	Return on Equity	31.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

053107 GOLDEN HEARTS HOME HEALTH

7200 VINELAND AVE, SUITE 203

12/31/2020 366 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

Balance Sheet

Income Statement

Current Assets	373,536	Total Charges	1,998,281		Revenue per Visit	264.25
Fixed Assets	4,470	Contract Allowance	0	0.0%	Revenue per Episode	2,349.17
Other Assets	69,757	Operating Revenue	1,998,281	100.0%	Employee FTEs	0.00
Total Assets	445,423	Operating Expense	1,965,033	98.3%	Current Ratio	6.0
Current Liabilities	61,916	Operating Margin	33,248	1.7%	Days to Collect	41.2
Long Term Liabilities	20,215	Other Income	167,801	8.4%	Avg Payment Days	11.5
Total Equity	363,292	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	445,423	Net Profit or Loss	201,049	10.1%	Return on Equity	55.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059441 GOLDEN PACIFIC HOME HEALTH, INC

1151 HARBOR BAY PARKWAY, SUITE 122 12/31/2020 366 Days Settled

ALAMEDA, CA 94502

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.9%

Balance Sheet

Income Statement

Current Assets	1,045,036	Total Charges	3,000,657		Revenue per Visit	325.24
Fixed Assets	191,757	Contract Allowance	0	0.0%	Revenue per Episode	3,239.21
Other Assets	202,928	Operating Revenue	3,000,657	100.0%	Employee FTEs	0.00
Total Assets	1,359,473	Operating Expense	2,973,128	99.1%	Current Ratio	1.3
Current Liabilities	793,590	Operating Margin	27,529	0.9%	Days to Collect	0.0
Long Term Liabilities	594,359	Other Income	10,000	0.3%	Avg Payment Days	14.2
Total Equity	-28,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,359,473	Net Profit or Loss	37,529	1.3%	Return on Equity	-131.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

553184 GOLDEN STAR HOME HEALTH CARE

440 WEST COLORADO STREET, SUITE 205 12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	6,083	Total Charges	555,445		Revenue per Visit	270.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,304.75
Other Assets	0	Operating Revenue	555,445	100.0%	Employee FTEs	0.00
Total Assets	6,083	Operating Expense	588,097	105.9%	Current Ratio	0.2
Current Liabilities	32,484	Operating Margin	-32,652	-5.9%	Days to Collect	1.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	-26,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,083	Net Profit or Loss	(32,652)	-5.9%	Return on Equity	123.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059481 GOLDEN STATE HOME HEALTH, LLC

22527 MAIN STREET, SUITE 206

Cost Report not filed.

HAYWARD, CA 94541

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%

HHA Profile Report - 2020

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

559075 GOLDEN TOUCH HOME HEALTH CARE, INC

17050 CHATSWORTH ST, SUITE 211 12/31/2020 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%

HHA Profile Report - 2020

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%

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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

059592 GOLDEN YEARS HOME HEALTH, INC.

1305 W ARROW HWY #202 12/31/2020 366 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	4,839,772		Revenue per Visit	263.58
Fixed Assets	50,418	Contract Allowance	29,684	0.6%	Revenue per Episode	2,250.79
Other Assets	29,729	Operating Revenue	4,810,088	99.4%	Employee FTEs	0.00
<u>Total Assets</u>	<u>29,729</u>	<u>Operating Expense</u>	<u>5,169,849</u>	107.5%	Current Ratio	0.0
Current Liabilities	70,464	Operating Margin	-359,761	-7.5%	Days to Collect	0.0
Long Term Liabilities	3,736	Other Income	601,192	12.5%	Avg Payment Days	4.4
Total Equity	-44,471	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>29,729</u>	<u>Net Profit or Loss</u>	<u>241,431</u>	5.0%	Return on Equity	-542.9%

All Providers

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HHA Profile Report - 2020

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

059104 GOLDENCARE HOME HEALTH AGENCY, INC

436 WEST BROADWAY BLVD

12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 17.8%

Balance Sheet

Income Statement

Current Assets	207,251	Total Charges	1,965,457		Revenue per Visit	211.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,430.06
Other Assets	0	Operating Revenue	1,965,457	100.0%	Employee FTEs	0.00
Total Assets	207,251	Operating Expense	1,950,025	99.2%	Current Ratio	207,251.0
Current Liabilities	1	Operating Margin	15,432	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	207,250	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,251	Net Profit or Loss	15,432	0.8%	Return on Equity	7.4%

All Providers

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HHA Profile Report - 2020

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

059692 GOOD CHOICE HOME HEALTH, INC

1117 N HOLLYWOOD WAY, SUITE B

12/31/2020 366 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.5%

Balance Sheet

Income Statement

Current Assets	365,673	Total Charges	1,467,544	Revenue per Visit	260.58
Fixed Assets	16,558	Contract Allowance	0	0.0%	Revenue per Episode 2,343.26
Other Assets	176,024	Operating Revenue	1,467,544	100.0%	Employee FTEs 0.00
Total Assets	549,465	Operating Expense	1,240,294	84.5%	Current Ratio 157.5
Current Liabilities	2,322	Operating Margin	227,250	15.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.7
Total Equity	547,143	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	549,465	Net Profit or Loss	227,250	15.5%	Return on Equity 41.5%

557716 GOOD HOPE HOME HEALTH CARE

484 E FOOTHILL BLVD

Cost Report not filed.

UPLAND, CA 91786

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059175 GOOD LIFE HOME CARE

22 LOWER RAGSDALE DRIVE, SUITE B 12/31/2020 366 Days Settled

MONTEREY, CA 93940

Employee FTEs 0

MONTEREY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.0%

Balance Sheet

Income Statement

Current Assets	854,576	Total Charges	2,256,675		Revenue per Visit	316.41
Fixed Assets	134,164	Contract Allowance	0	0.0%	Revenue per Episode	3,545.13
Other Assets	20,917	Operating Revenue	2,256,675	100.0%	Employee FTEs	0.00
Total Assets	887,504	Operating Expense	1,866,598	82.7%	Current Ratio	581.7
Current Liabilities	1,469	Operating Margin	390,077	17.3%	Days to Collect	87.1
Long Term Liabilities	193,860	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	692,175	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	887,504	Net Profit or Loss	390,077	17.3%	Return on Equity	56.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557746 GOOD LIFE HOME HEALTH CARE SERVICES, IN

6906 FOOTHILL BLVD SUITE B

Cost Report not filed.

TUJUNGA, CA 91042

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

559101 GOOD LIFE HOME HEALTH, INC

6906 FOOTHILL BLVD SUITE B

12/31/2020 161 Days *Settled

TUJUNGA, CA 91042

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%

HHA Profile Report - 2020

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

059701 GOOD SHEPHERD HOME HEALTH, LLC

18623 VENTURA BLVD SUITE 205 12/31/2020 366 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.5%

Balance Sheet

Income Statement

Current Assets	298,863	Total Charges	1,041,588		Revenue per Visit	280.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,011.84
Other Assets	0	Operating Revenue	1,041,588	100.0%	Employee FTEs	0.00
Total Assets	298,863	Operating Expense	961,483	92.3%	Current Ratio	1.5
Current Liabilities	202,782	Operating Margin	80,105	7.7%	Days to Collect	8.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.4
Total Equity	96,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	298,863	Net Profit or Loss	80,105	7.7%	Return on Equity	83.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058499 GOOD SPIRIT HOME HEALTH SERVICES, INC

4454 VAN NUYS BLVD SUITE D

12/31/2020 366 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.1%

Balance Sheet

Income Statement

Current Assets	1,170,235	Total Charges	2,147,485		Revenue per Visit	221.47
Fixed Assets	63,654	Contract Allowance	0	0.0%	Revenue per Episode	2,222.32
Other Assets	0	Operating Revenue	2,147,485	100.0%	Employee FTEs	0.00
Total Assets	1,200,731	Operating Expense	1,889,696	88.0%	Current Ratio	1.4
Current Liabilities	849,256	Operating Margin	257,789	12.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	351,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,200,731	Net Profit or Loss	257,789	12.0%	Return on Equity	73.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

059186 GOODWILL HOME HEALTH SERVICES, INC

22151 VENTURA BLVD, STE 202

12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.0%

Balance Sheet

Income Statement

Current Assets	271,875	Total Charges	2,207,002		Revenue per Visit	217.78
Fixed Assets	220,800	Contract Allowance	0	0.0%	Revenue per Episode	1,875.68
Other Assets	0	Operating Revenue	2,207,002	100.0%	Employee FTEs	0.00
Total Assets	378,544	Operating Expense	2,077,404	94.1%	Current Ratio	2.2
Current Liabilities	125,814	Operating Margin	129,598	5.9%	Days to Collect	0.0
Long Term Liabilities	52,400	Other Income	116,039	5.3%	Avg Payment Days	(3.6)
Total Equity	200,330	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	378,544	Net Profit or Loss	245,637	11.1%	Return on Equity	122.6%

058428 GOODWILL PLUS, INC

233 E POMONA BLVD

12/31/2020 366 Days Settled

MONTEREY PARK, CA 91755

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 163.3%

Balance Sheet

Income Statement

Current Assets	87,261	Total Charges	666,662		Revenue per Visit	286.66
Fixed Assets	26,959	Contract Allowance	158,332	23.7%	Revenue per Episode	2,202.03
Other Assets	17,006	Operating Revenue	508,330	76.3%	Employee FTEs	0.00
Total Assets	111,052	Operating Expense	725,281	142.7%	Current Ratio	0.1
Current Liabilities	690,491	Operating Margin	-216,951	-42.7%	Days to Collect	0.0
Long Term Liabilities	49,583	Other Income	0	0.0%	Avg Payment Days	117.3
Total Equity	-629,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,052	Net Profit or Loss	(216,951)	-42.7%	Return on Equity	34.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059656 GRACE COMMUNITY HOME HEALTH INC.

229 POLARIS AVE, SUITE 5

12/31/2020 366 Days Settled

MOUNTAIN VIEW, CA 94043

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.6%

Balance Sheet

Income Statement

Current Assets	736,444	Total Charges	1,003,830		Revenue per Visit	336.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,368.26
Other Assets	29,035	Operating Revenue	1,003,830	100.0%	Employee FTEs	0.00
Total Assets	765,479	Operating Expense	871,401	86.8%	Current Ratio	4.0
Current Liabilities	185,462	Operating Margin	132,429	13.2%	Days to Collect	25.0
Long Term Liabilities	90,000	Other Income	136,191	13.6%	Avg Payment Days	6.2
Total Equity	490,017	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	765,479	Net Profit or Loss	268,620	26.8%	Return on Equity	54.8%

557613 GRACE HOME HEALTH CARE

1739 TERMINO AVE

12/31/2020 366 Days Settled

LONG BEACH, CA 90815

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	1,526,713	Total Charges	5,242,253		Revenue per Visit	238.01
Fixed Assets	61,670	Contract Allowance	495,758	9.5%	Revenue per Episode	2,400.74
Other Assets	728,509	Operating Revenue	4,746,495	90.5%	Employee FTEs	0.00
Total Assets	2,255,222	Operating Expense	4,047,867	85.3%	Current Ratio	8.7
Current Liabilities	176,381	Operating Margin	698,628	14.7%	Days to Collect	29.8
Long Term Liabilities	1,368,988	Other Income	597,520	12.6%	Avg Payment Days	6.9
Total Equity	709,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,255,222	Net Profit or Loss	1,296,148	27.3%	Return on Equity	182.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059216 GRACE HOME HEALTH NURSING SERVICES

6101 CHERRY AVENUE SUITE 206

Cost Report not filed.

FONTANA, CA 92336

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE SHIELD (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%

HHA Profile Report - 2020

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

559220 GRACEFUL CARE HOME HEALTH SERVICES LLC

2082 NEWBURY ROAD, SUITE 2

12/31/2020 105 Days *Settled

NEWBURY PARK, CA 91320

Employee FTEs 0

VENTURA

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059597 GRACELIGHT HOME HEALTH

15475 SENECA ROAD SUITE C

12/31/2020 366 Days Settled

VICTORVILLE, CA 92392

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.0%

Balance Sheet

Income Statement

Current Assets	1,223,756	Total Charges	5,841,924	Revenue per Visit	210.08
Fixed Assets	1,306,908	Contract Allowance	0	Revenue per Episode	1,746.18
Other Assets	0	Operating Revenue	5,841,924	Employee FTEs	0.00
Total Assets	2,530,664	Operating Expense	3,258,006	Current Ratio	(121.2)
Current Liabilities	-10,093	Operating Margin	2,583,918	Days to Collect	4.4
Long Term Liabilities	437,733	Other Income	60,435	Avg Payment Days	(1.1)
Total Equity	2,103,024	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,530,664	Net Profit or Loss	2,644,353	Return on Equity	125.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059780 GRACIOUS HOME HEALTH, INC

6314 VAN NUYS BLVD, SUITE #208

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.4%

Balance Sheet

Income Statement

Current Assets	124,685	Total Charges	2,405,143		Revenue per Visit	221.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,420.70
Other Assets	0	Operating Revenue	2,405,143	100.0%	Employee FTEs	0.00
Total Assets	124,685	Operating Expense	2,175,113	90.4%	Current Ratio	10.0
Current Liabilities	12,514	Operating Margin	230,030	9.6%	Days to Collect	18.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	112,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,685	Net Profit or Loss	230,030	9.6%	Return on Equity	205.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058277 GRANDCARE HOME HEALTH SERVICES

3452 E FOOTHILL BLVD, SUITE 700A 12/31/2020 366 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.3%

Balance Sheet

Income Statement

Current Assets	18,999,789	Total Charges	5,141,786		Revenue per Visit	327.33
Fixed Assets	169,869	Contract Allowance	0	0.0%	Revenue per Episode	2,802.84
Other Assets	0	Operating Revenue	5,141,786	100.0%	Employee FTEs	0.00
Total Assets	19,041,347	Operating Expense	5,592,171	108.8%	Current Ratio	1.0
Current Liabilities	19,583,059	Operating Margin	-450,385	-8.8%	Days to Collect	52.8
Long Term Liabilities	-272,861	Other Income	505,249	9.8%	Avg Payment Days	15.5
Total Equity	-268,851	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,041,347	Net Profit or Loss	54,864	1.1%	Return on Equity	-20.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058345 GRANDCARE SAN DIEGO LLC

2535 CAMINO DEL RIO SOUTH, SUITE 120 12/31/2020 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,889,769	Total Charges	2,381,725	Medicare Part A	59.3%	
Fixed Assets	68,390	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	2,381,725	100.0%	Revenue per Visit	272.53
Total Assets	1,907,058	Operating Expense	2,934,236	123.2%	Revenue per Episode	2,350.28
Current Liabilities	3,761,424	Operating Margin	-552,511	-23.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	157,721	6.6%	Current Ratio	0.5
Total Equity	-1,854,366	Other Expense	0	0.0%	Days to Collect	48.1
Total Liab. and Equity	1,907,058	Net Profit or Loss	(394,790)	-16.6%	Avg Payment Days	14.9
					Depreciation Rate	0.0%
					Return on Equity	21.3%

559248 GRANITE RIDGE HOME HEALTH CARE

12/31/2020 92 Days *Settled

COARSEGOLD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059182 GRAPEVINE HOME HEALTH SERVICES INC

8459 WHITE OAK AVE SUITE 103

12/31/2020 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059152 GRAPEVINE HOMECARE, INC

4032 WILSHIRE BLVD, SUITE 404

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.5%

Balance Sheet

Income Statement

Current Assets	50,294	Total Charges	271,918		Revenue per Visit	301.59
Fixed Assets	75,799	Contract Allowance	0	0.0%	Revenue per Episode	2,234.20
Other Assets	434,849	Operating Revenue	271,918	100.0%	Employee FTEs	0.00
Total Assets	494,128	Operating Expense	186,010	68.4%	Current Ratio	0.2
Current Liabilities	282,305	Operating Margin	85,908	31.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	555.5
Total Equity	211,823	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	494,128	Net Profit or Loss	85,908	31.6%	Return on Equity	40.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559204 GRAVATIS HOME HEALTH CARE INC

427 SOUTH VICTORY BLVD, SUITE B 12/31/2020 295 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%

HHA Profile Report - 2020

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

059001 GREATER HOME HEALTH CARE INCORPORATED

2400 W CARSON ST SUITE 235

12/31/2020 366 Days Settled

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.0%

Balance Sheet

Income Statement

Current Assets	35,326	Total Charges	1,996,754	Revenue per Visit	309.06
Fixed Assets	38,962	Contract Allowance	0	Revenue per Episode	2,199.67
Other Assets	0	Operating Revenue	1,996,754	Employee FTEs	0.00
Total Assets	74,288	Operating Expense	1,919,214	Current Ratio	5.6
Current Liabilities	6,275	Operating Margin	77,540	Days to Collect	(1.3)
Long Term Liabilities	19,000	Other Income	0	Avg Payment Days	1.2
Total Equity	49,013	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	74,288	Net Profit or Loss	77,540	Return on Equity	158.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559158 GREEN LIGHT HOME HEALTH, INC

6850 VAN NUYS BLVD, SUITE 311

12/31/2020 344 Days Settled*

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	4,144	Total Charges	238,004		Revenue per Visit	305.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,380.04
Other Assets	0	Operating Revenue	238,004	100.0%	Employee FTEs	0.00
Total Assets	4,144	Operating Expense	202,992	85.3%	Current Ratio	6.6
Current Liabilities	627	Operating Margin	35,012	14.7%	Days to Collect	3.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	3,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,144	Net Profit or Loss	35,012	14.7%	Return on Equity	995.5%

059593 GREEN MEADOWS HOME HEALTH CARE, INC

1442 IRVINE BLVD, SUITE 104

12/31/2020 366 Days Settled

TUSTIN, CA 92780

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.4%

Balance Sheet

Income Statement

Current Assets	348,498	Total Charges	2,753,556		Revenue per Visit	244.35
Fixed Assets	20,354	Contract Allowance	0	0.0%	Revenue per Episode	2,399.16
Other Assets	30,525	Operating Revenue	2,753,556	100.0%	Employee FTEs	0.00
Total Assets	386,956	Operating Expense	2,773,691	100.7%	Current Ratio	0.8
Current Liabilities	416,086	Operating Margin	-20,135	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	0.0
Total Equity	-29,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	386,956	Net Profit or Loss	(20,120)	-0.7%	Return on Equity	69.1%

All Providers

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HHA Profile Report - 2020

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

058408 GREEN PINE HOME HEALTHCARE SERVICES, INC

1740 NEW AVENUE SUITE 101,103,110 12/31/2020 366 Days Settled

SAN GABRIEL, CA 91776

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.4%

Balance Sheet

Income Statement

Current Assets	618,664	Total Charges	2,815,917		Revenue per Visit	299.84
Fixed Assets	111,982	Contract Allowance	130,629	4.6%	Revenue per Episode	2,638.09
Other Assets	0	Operating Revenue	2,685,288	95.4%	Employee FTEs	0.00
Total Assets	699,289	Operating Expense	2,786,069	103.8%	Current Ratio	2.7
Current Liabilities	230,510	Operating Margin	-100,781	-3.8%	Days to Collect	0.0
Long Term Liabilities	427,655	Other Income	77,981	2.9%	Avg Payment Days	9.6
Total Equity	41,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	699,289	Net Profit or Loss	(22,800)	-0.8%	Return on Equity	-55.4%

All Providers

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HHA Profile Report - 2020

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

058269 GREEN VALLEY HOME HEALTH SERVICES, INC

19031 HIGHWAY 18 SUITE 180

12/31/2020 366 Days Settled

APPLE VALLEY, CA 92308

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.5%

Balance Sheet

Income Statement

Current Assets	1,168,286	Total Charges	3,066,258		Revenue per Visit	197.21
Fixed Assets	102,625	Contract Allowance	0	0.0%	Revenue per Episode	2,277.56
Other Assets	321,650	Operating Revenue	3,066,258	100.0%	Employee FTEs	0.00
Total Assets	1,510,395	Operating Expense	3,110,501	101.4%	Current Ratio	1.6
Current Liabilities	753,629	Operating Margin	-44,243	-1.4%	Days to Collect	30.6
Long Term Liabilities	637,690	Other Income	143,120	4.7%	Avg Payment Days	0.3
Total Equity	119,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,510,395	Net Profit or Loss	98,877	3.2%	Return on Equity	83.0%

All Providers

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HHA Profile Report - 2020

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

559105 GSR HOME HEALTH, INC

14349 VICTORY BLVD, SUITE 200

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

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%

HHA Profile Report - 2020

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

059778 GUARDIAN ANGEL HOME CARE INC.

1885 THE ALAMEDA , SUITE 208

12/31/2020 366 Days Settled

SAN JOSE, CA 95126

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 131.0%

Balance Sheet

Income Statement

Current Assets	6,117,105	Total Charges	375,677		Revenue per Visit	442.35
Fixed Assets	479,368	Contract Allowance	43,621	11.6%	Revenue per Episode	3,370.78
Other Assets	8,784	Operating Revenue	332,056	88.4%	Employee FTEs	0.00
Total Assets	6,174,630	Operating Expense	256,427	77.2%	Current Ratio	1.0
Current Liabilities	6,087,681	Operating Margin	75,629	22.8%	Days to Collect	4,987.2
Long Term Liabilities	287,553	Other Income	-65,041	-19.6%	Avg Payment Days	1,267.9
Total Equity	-200,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,174,630	Net Profit or Loss	10,588	3.2%	Return on Equity	-5.3%

All Providers

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HHA Profile Report - 2020

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

059397 GUARDIAN ANGEL HOME CARE INC

2910 EAST INLAND EMPIRE BLVD STE 100 12/31/2020 366 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,117,105	Total Charges	569,247	Medicare Part A	113.8%	
Fixed Assets	479,368	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	8,784	Operating Revenue	569,247	100.0%	Revenue per Visit	286.90
Total Assets	6,174,630	Operating Expense	482,472	84.8%	Revenue per Episode	2,452.79
Current Liabilities	6,087,681	Operating Margin	86,775	15.2%	Employee FTEs	0.00
Long Term Liabilities	287,553	Other Income	0	0.0%	Current Ratio	1.0
Total Equity	-200,604	Other Expense	0	0.0%	Days to Collect	2,909.2
Total Liab. and Equity	6,174,630	Net Profit or Loss	86,775	15.2%	Avg Payment Days	673.9
					Depreciation Rate	0.0%
					Return on Equity	-43.3%

HHA Profile Report - 2020

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

059724 GUARDIAN ANGEL HOME CARE INC

5001 EAST COMMERCE DRIVE, SUITE 240 12/31/2020 366 Days Settled

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 81.4%

Balance Sheet

Income Statement

Current Assets	6,117,105	Total Charges	422,957		Revenue per Visit	308.10
Fixed Assets	479,368	Contract Allowance	0	0.0%	Revenue per Episode	2,193.96
Other Assets	8,784	Operating Revenue	422,957	100.0%	Employee FTEs	0.00
Total Assets	6,174,630	Operating Expense	514,438	121.6%	Current Ratio	1.0
Current Liabilities	6,087,681	Operating Margin	-91,481	-21.6%	Days to Collect	3,915.4
Long Term Liabilities	287,553	Other Income	0	0.0%	Avg Payment Days	632.0
Total Equity	-200,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,174,630	Net Profit or Loss	(91,481)	-21.6%	Return on Equity	45.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059773 GUARDIAN ANGEL HOME CARE INC.

1100 W SHAW AVE SUITE 130

12/31/2020 366 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.3%

Balance Sheet

Income Statement

Current Assets	6,117,105	Total Charges	1,201,757		Revenue per Visit	325.90
Fixed Assets	479,368	Contract Allowance	0	0.0%	Revenue per Episode	1,985.02
Other Assets	8,784	Operating Revenue	1,201,757	100.0%	Employee FTEs	0.00
Total Assets	6,174,630	Operating Expense	774,797	64.5%	Current Ratio	1.0
Current Liabilities	6,087,681	Operating Margin	426,960	35.5%	Days to Collect	1,378.0
Long Term Liabilities	287,553	Other Income	0	0.0%	Avg Payment Days	419.6
Total Equity	-200,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,174,630	Net Profit or Loss	426,960	35.5%	Return on Equity	-212.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

053101 GUARDIAN ANGEL HOME CARE, INC

320 COLLEGE AVE, SUITE 230

12/31/2020 366 Days Settled

SANTA ROSA, CA 95401

Employee FTEs 0

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.0%

Balance Sheet

Income Statement

Current Assets	6,117,105	Total Charges	1,077,368		Revenue per Visit	366.83
Fixed Assets	479,368	Contract Allowance	0	0.0%	Revenue per Episode	3,062.18
Other Assets	8,784	Operating Revenue	1,077,368	100.0%	Employee FTEs	0.00
Total Assets	6,174,630	Operating Expense	576,063	53.5%	Current Ratio	1.0
Current Liabilities	6,087,681	Operating Margin	501,305	46.5%	Days to Collect	1,537.1
Long Term Liabilities	287,553	Other Income	0	0.0%	Avg Payment Days	564.4
Total Equity	-200,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,174,630	Net Profit or Loss	501,305	46.5%	Return on Equity	-249.9%

All Providers

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HHA Profile Report - 2020

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

053154 GUARDIAN ANGEL HOME CARE, INC

1451 RIVER PARK DRIVE, SUITE 225 12/31/2020 366 Days Settled

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.1%

Balance Sheet

Income Statement

Current Assets	6,117,105	Total Charges	308,899		Revenue per Visit	385.44
Fixed Assets	479,368	Contract Allowance	0	0.0%	Revenue per Episode	2,474.16
Other Assets	8,784	Operating Revenue	308,899	100.0%	Employee FTEs	0.00
Total Assets	6,174,630	Operating Expense	229,167	74.2%	Current Ratio	1.0
Current Liabilities	6,087,681	Operating Margin	79,732	25.8%	Days to Collect	5,361.1
Long Term Liabilities	287,553	Other Income	0	0.0%	Avg Payment Days	1,418.7
Total Equity	-200,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,174,630	Net Profit or Loss	79,732	25.8%	Return on Equity	-39.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058457 GUARDIAN ANGEL HOME CARE, INC

3505 CAMINO DEL RIO SOUTH, SUITE 220 Cost Report not filed.

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

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%

HHA Profile Report - 2020

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

059403 GUARDIAN ANGEL HOME CARE, INC

2030 EAST 4TH STREET, #132

12/31/2020 366 Days Settled

SANTA ANA, CA 92705

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 143.2%

Balance Sheet

Income Statement

Current Assets	6,117,105	Total Charges	163,966		Revenue per Visit	305.94
Fixed Assets	479,368	Contract Allowance	20,350	12.4%	Revenue per Episode	2,284.34
Other Assets	8,784	Operating Revenue	143,616	87.6%	Employee FTEs	0.00
Total Assets	6,174,630	Operating Expense	140,203	97.6%	Current Ratio	1.0
Current Liabilities	6,087,681	Operating Margin	3,413	2.4%	Days to Collect	11,531.0
Long Term Liabilities	287,553	Other Income	0	0.0%	Avg Payment Days	2,319.0
Total Equity	-200,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,174,630	Net Profit or Loss	3,413	2.4%	Return on Equity	-1.7%

059614 GUARDIAN ANGEL HOME CARE, INC

2590 E MAIN ST, SUITE 101

12/31/2020 366 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.7%

Balance Sheet

Income Statement

Current Assets	6,117,105	Total Charges	829,836		Revenue per Visit	230.53
Fixed Assets	479,368	Contract Allowance	87,881	10.6%	Revenue per Episode	2,411.36
Other Assets	8,784	Operating Revenue	741,955	89.4%	Employee FTEs	0.00
Total Assets	6,174,630	Operating Expense	599,539	80.8%	Current Ratio	1.0
Current Liabilities	6,087,681	Operating Margin	142,416	19.2%	Days to Collect	2,232.0
Long Term Liabilities	287,553	Other Income	0	0.0%	Avg Payment Days	542.3
Total Equity	-200,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,174,630	Net Profit or Loss	142,416	19.2%	Return on Equity	-71.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059645 GUARDIAN ANGEL HOME CARE, INC

41865 BOARDWALK, SUITE 215

12/31/2020 366 Days Settled

PALM DESERT, CA 92211

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.1%

Balance Sheet

Income Statement

Current Assets	6,117,105	Total Charges	1,280,810		Revenue per Visit	347.03
Fixed Assets	479,368	Contract Allowance	0	0.0%	Revenue per Episode	2,074.33
Other Assets	8,784	Operating Revenue	1,280,810	100.0%	Employee FTEs	0.00
Total Assets	6,174,630	Operating Expense	693,911	54.2%	Current Ratio	1.0
Current Liabilities	6,087,681	Operating Margin	586,899	45.8%	Days to Collect	1,293.0
Long Term Liabilities	287,553	Other Income	0	0.0%	Avg Payment Days	468.5
Total Equity	-200,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,174,630	Net Profit or Loss	586,899	45.8%	Return on Equity	-292.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059664 GUARDIAN ANGEL HOME CARE, INC

1428 PHILLIPS LANE, SUITE #B-2

12/31/2020 366 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.4%

Balance Sheet

Income Statement

Current Assets	6,117,105	Total Charges	1,432,613		Revenue per Visit	295.97
Fixed Assets	479,368	Contract Allowance	0	0.0%	Revenue per Episode	2,360.15
Other Assets	8,784	Operating Revenue	1,432,613	100.0%	Employee FTEs	0.00
Total Assets	6,174,630	Operating Expense	899,320	62.8%	Current Ratio	1.0
Current Liabilities	6,087,681	Operating Margin	533,293	37.2%	Days to Collect	1,156.0
Long Term Liabilities	287,553	Other Income	0	0.0%	Avg Payment Days	361.5
Total Equity	-200,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,174,630	Net Profit or Loss	533,293	37.2%	Return on Equity	-265.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

058299 GUARDIAN ANGEL HOME HEALTH AGENCY INC

980 ENCHANTED WAY, SUITE #206

12/31/2020 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.7%

Balance Sheet

Income Statement

Current Assets	684,081	Total Charges	4,084,317		Revenue per Visit	258.58
Fixed Assets	114,395	Contract Allowance	0	0.0%	Revenue per Episode	2,529.85
Other Assets	0	Operating Revenue	4,084,317	100.0%	Employee FTEs	0.00
Total Assets	684,081	Operating Expense	4,388,702	107.5%	Current Ratio	313.8
Current Liabilities	2,180	Operating Margin	-304,385	-7.5%	Days to Collect	0.5
Long Term Liabilities	1,131,163	Other Income	108,339	2.7%	Avg Payment Days	0.2
Total Equity	-449,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	684,081	Net Profit or Loss	(196,046)	-4.8%	Return on Equity	43.6%

059529 GUARDIAN ANGEL HOME HEALTH INC

717 S. VICTORY BLVD., STE A

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	16,058	Total Charges	783,890		Revenue per Visit	268.15
Fixed Assets	45,784	Contract Allowance	0	0.0%	Revenue per Episode	2,273.89
Other Assets	483,062	Operating Revenue	783,890	100.0%	Employee FTEs	0.00
Total Assets	499,120	Operating Expense	973,762	124.2%	Current Ratio	0.1
Current Liabilities	240,943	Operating Margin	-189,872	-24.2%	Days to Collect	3.1
Long Term Liabilities	349,900	Other Income	60,224	7.7%	Avg Payment Days	90.6
Total Equity	-91,723	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	499,120	Net Profit or Loss	(129,648)	-16.5%	Return on Equity	141.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059524 GUARDIAN HOME HEALTH CARE & HOSPICE, INC

6601 OWENS DRIVE 12/31/2020 366 Days Settled

PLEASANTON, CA 94588

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%

059234 GUARDIAN HOME HEALTH, INC

1101 E BROADWAY, SUITE 107 12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	885,328		Revenue per Visit	235.89
Fixed Assets	11,061	Contract Allowance	0	0.0%	Revenue per Episode	2,211.67
Other Assets	300,169	Operating Revenue	885,328	100.0%	Employee FTEs	0.00
Total Assets	300,169	Operating Expense	573,203	64.7%	Current Ratio	0.0
Current Liabilities	179,640	Operating Margin	312,125	35.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	120,529	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,169	Net Profit or Loss	312,125	35.3%	Return on Equity	259.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

559393 H & R HOME HEALTH SERVICES INC.

12/31/2020 59 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559300 H & M HOME HEALTH CARE INC

12/31/2020 164 Days *Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

553103 HAKIMI HOME HEALTH, INC

280 SOUTH LOS ROBLES AVE, SUITE A 12/31/2020 366 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	373,966	Total Charges	790,451		Revenue per Visit	233.83
Fixed Assets	0	Contract Allowance	5,240	0.7%	Revenue per Episode	2,289.24
Other Assets	0	Operating Revenue	785,211	99.3%	Employee FTEs	0.00
Total Assets	373,966	Operating Expense	599,404	76.3%	Current Ratio	3.2
Current Liabilities	118,705	Operating Margin	185,807	23.7%	Days to Collect	32.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	255,261	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	373,966	Net Profit or Loss	185,807	23.7%	Return on Equity	72.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

059254 HANA HOME CARE

2140 WEST OLYMPIC BLVD SUITE 501 12/31/2020 366 Days Settled

LOS ANGELES, CA 90006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.0%

Balance Sheet

Income Statement

Current Assets	119,182	Total Charges	1,403,108		Revenue per Visit	376.61
Fixed Assets	29,891	Contract Allowance	0	0.0%	Revenue per Episode	2,593.07
Other Assets	837,626	Operating Revenue	1,403,108	100.0%	Employee FTEs	0.00
Total Assets	961,388	Operating Expense	1,670,118	119.0%	Current Ratio	5.2
Current Liabilities	22,813	Operating Margin	-267,010	-19.0%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	313,377	22.3%	Avg Payment Days	0.0
Total Equity	788,675	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	961,388	Net Profit or Loss	46,367	3.3%	Return on Equity	5.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

559050 HAND IN HEART HOME HEALTH INC

950 COUNTY SQUARE DRIVE

12/31/2020 366 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 234.5%

Balance Sheet

Income Statement

Current Assets	195,040	Total Charges	344,161		Revenue per Visit	382.78
Fixed Assets	0	Contract Allowance	45,620	13.3%	Revenue per Episode	2,187.81
Other Assets	4,500	Operating Revenue	298,541	86.7%	Employee FTEs	0.00
Total Assets	199,540	Operating Expense	189,342	63.4%	Current Ratio	1.7
Current Liabilities	112,528	Operating Margin	109,199	36.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.7
Total Equity	87,012	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	199,540	Net Profit or Loss	109,199	36.6%	Return on Equity	125.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

058384 HANNAH HOME HEALTH, INC

5768 WEST PICO BLVD, STE 204

12/31/2020 366 Days Settled

LOS ANGELES, CA 90019

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

Balance Sheet

Income Statement

Current Assets	177,539	Total Charges	209,447		Revenue per Visit	303.15
Fixed Assets	4,628	Contract Allowance	0	0.0%	Revenue per Episode	2,329.80
Other Assets	0	Operating Revenue	209,447	100.0%	Employee FTEs	0.00
Total Assets	179,029	Operating Expense	226,241	108.0%	Current Ratio	40.0
Current Liabilities	4,436	Operating Margin	-16,794	-8.0%	Days to Collect	80.2
Long Term Liabilities	236,209	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	-61,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	179,029	Net Profit or Loss	(16,794)	-8.0%	Return on Equity	27.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

059074 HAPPY HEALTH CARE, INC

20945 DEVONSHIRE ST, STE 106

12/31/2020 366 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.5%

Balance Sheet

Income Statement

Current Assets	97,788	Total Charges	286,098		Revenue per Visit	253.22
Fixed Assets	32,303	Contract Allowance	0	0.0%	Revenue per Episode	2,954.28
Other Assets	0	Operating Revenue	286,098	100.0%	Employee FTEs	0.00
Total Assets	97,788	Operating Expense	202,760	70.9%	Current Ratio	0.4
Current Liabilities	228,883	Operating Margin	83,338	29.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,587	3.0%	Avg Payment Days	1.6
Total Equity	-131,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	97,788	Net Profit or Loss	91,925	32.1%	Return on Equity	-70.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

059173 HAPPY HOME HEALTH SERVICES

650 W DUARTE RD, SUITE 402

12/31/2020 366 Days Settled

ARCADIA, CA 91007

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.2%

Balance Sheet

Income Statement

Current Assets	956,029	Total Charges	4,333,369		Revenue per Visit	278.76
Fixed Assets	48,907	Contract Allowance	8,622	0.2%	Revenue per Episode	2,558.56
Other Assets	249	Operating Revenue	4,324,747	99.8%	Employee FTEs	0.00
Total Assets	961,763	Operating Expense	4,216,597	97.5%	Current Ratio	74.6
Current Liabilities	12,823	Operating Margin	108,150	2.5%	Days to Collect	0.0
Long Term Liabilities	592,600	Other Income	285,204	6.6%	Avg Payment Days	1.1
Total Equity	356,340	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	961,763	Net Profit or Loss	393,354	9.1%	Return on Equity	110.4%

053133 HARMONY HOME HEALTH

295 89TH STREET, SUITE 307

12/31/2020 366 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	2,099,025		Revenue per Visit	423.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,324.28
Other Assets	0	Operating Revenue	2,099,025	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,661,139	126.8%	Current Ratio	0.0
Current Liabilities	562,114	Operating Margin	-562,114	-26.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-562,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(562,114)	-26.8%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

053151 HARMONY HOME HEALTH

140 GREGORY LANE, SUITE 270 12/31/2020 366 Days Settled

PLEASANT HILL, CA 94523

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.3%

Balance Sheet

Income Statement

Current Assets	1,157,794	Total Charges	2,887,254	Revenue per Visit	316.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,296.38
Other Assets	0	Operating Revenue	2,887,254	100.0%	Employee FTEs 0.00
Total Assets	1,157,794	Operating Expense	2,544,398	88.1%	Current Ratio 1.6
Current Liabilities	743,166	Operating Margin	342,856	11.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	71,772	2.5%	Avg Payment Days 0.0
Total Equity	414,628	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,157,794	Net Profit or Loss	414,628	14.4%	Return on Equity 100.0%

059517 HARMONY HOME HEALTH

1292 KIFER ROAD, SUITE 807 12/31/2020 366 Days Settled

SUNNYVALE, CA 94086

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.6%

Balance Sheet

Income Statement

Current Assets	3,216,310	Total Charges	6,586,132	Revenue per Visit	358.26
Fixed Assets	145,491	Contract Allowance	0	0.0%	Revenue per Episode 3,517.12
Other Assets	1,316,161	Operating Revenue	6,586,132	100.0%	Employee FTEs 0.00
Total Assets	4,600,134	Operating Expense	4,574,048	69.4%	Current Ratio 3.5
Current Liabilities	929,194	Operating Margin	2,012,084	30.6%	Days to Collect 50.4
Long Term Liabilities	2,036,468	Other Income	560,814	8.5%	Avg Payment Days 51.8
Total Equity	1,634,472	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,600,134	Net Profit or Loss	2,572,898	39.1%	Return on Equity 157.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

059410 HARVARD HEALTH SERVICES, INC

126 SOUTH JACKSON ST, SUITE 205 12/31/2020 366 Days Settled

GLENDAL, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.5%

Balance Sheet

Income Statement

Current Assets	1,437	Total Charges	746,758		Revenue per Visit	301.96
Fixed Assets	147,585	Contract Allowance	0	0.0%	Revenue per Episode	2,027.70
Other Assets	26,698	Operating Revenue	746,758	100.0%	Employee FTEs	0.00
Total Assets	56,141	Operating Expense	786,916	105.4%	Current Ratio	1.2
Current Liabilities	1,216	Operating Margin	-40,158	-5.4%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	56,512	7.6%	Avg Payment Days	0.6
Total Equity	54,925	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,141	Net Profit or Loss	16,354	2.2%	Return on Equity	29.8%

559392 HARVARD HOME HEALTH LLC

12/31/2020 184 Days *Settled

GLENDAL, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058121 HAVEN HEALTHCARE

2855 TEMPLE AVENUE, SUITE A

12/31/2020 366 Days Settled

SIGNAL HILL, CA 90755

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.1%

Balance Sheet

Income Statement

Current Assets	1,464,493	Total Charges	5,276,302		Revenue per Visit	229.41
Fixed Assets	6,146	Contract Allowance	2,439,839	46.2%	Revenue per Episode	2,241.89
Other Assets	0	Operating Revenue	2,836,463	53.8%	Employee FTEs	0.00
Total Assets	1,464,493	Operating Expense	2,926,529	103.2%	Current Ratio	1.0
Current Liabilities	1,426,977	Operating Margin	-90,066	-3.2%	Days to Collect	107.6
Long Term Liabilities	465,000	Other Income	209,079	7.4%	Avg Payment Days	14.9
Total Equity	-427,484	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,464,493	Net Profit or Loss	119,013	4.2%	Return on Equity	-27.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557041 HEALING AT HOME

355 WEST NAPA STREET, SUITE A

Cost Report not filed.

SONOMA, CA 95476

Employee FTEs 0

SONOMA

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%

HHA Profile Report - 2020

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

059135 HEALING CARE HOME HEALTH, INC

14545 VICTORY BLVD, SUITE 305

12/31/2020 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.2%

Balance Sheet

Income Statement

Current Assets	78,417	Total Charges	1,022,085		Revenue per Visit	269.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,920.77
Other Assets	167,321	Operating Revenue	1,022,085	100.0%	Employee FTEs	0.00
Total Assets	245,738	Operating Expense	1,051,602	102.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,517	-2.9%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	68,296	6.7%	Avg Payment Days	0.0
Total Equity	95,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	245,738	Net Profit or Loss	38,779	3.8%	Return on Equity	40.5%

All Providers

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HHA Profile Report - 2020

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

058084 HEALING HANDS HOME HEALTH CARE

2525 COLORADO BLVD SUITE D 12/31/2020 366 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.5%

Balance Sheet

Income Statement

Current Assets	425,538	Total Charges	1,344,382		Revenue per Visit	302.50
Fixed Assets	373,212	Contract Allowance	0	0.0%	Revenue per Episode	2,050.10
Other Assets	3,698	Operating Revenue	1,344,382	100.0%	Employee FTEs	0.00
Total Assets	583,288	Operating Expense	1,331,781	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	12,601	0.9%	Days to Collect	0.0
Long Term Liabilities	466,668	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	116,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	583,288	Net Profit or Loss	12,601	0.9%	Return on Equity	10.8%

553177 HEALING ORCHID HOME HEALTH CARE, INC

125 S JACKSON ST 12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.8%

Balance Sheet

Income Statement

Current Assets	294,940	Total Charges	2,668,611		Revenue per Visit	258.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,615.96
Other Assets	0	Operating Revenue	2,668,611	100.0%	Employee FTEs	0.00
Total Assets	294,940	Operating Expense	2,589,110	97.0%	Current Ratio	
Current Liabilities	0	Operating Margin	79,501	3.0%	Days to Collect	0.0
Long Term Liabilities	109,900	Other Income	88,214	3.3%	Avg Payment Days	0.0
Total Equity	185,040	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	294,940	Net Profit or Loss	167,715	6.3%	Return on Equity	90.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559303 HEALING PATH HOME HEALTHCARE INC

12/31/2020 149 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		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

553195 HEALING TOUCH HOME HEALTH CARE INC

2893 SUNRISE BOULEVARD, SUITE 209

12/31/2020 366 Days Settled

RANCHO CORDOVA, CA 95742

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	243,619	Total Charges	1,082,845		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	1,082,845	100.0%	Revenue per Episode
Total Assets	243,619	Operating Expense	774,814	71.6%	Employee FTEs
Current Liabilities	28,697	Operating Margin	308,031	28.4%	Current Ratio
Long Term Liabilities	0	Other Income	8,962	0.8%	Days to Collect
Total Equity	214,922	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	243,619	Net Profit or Loss	316,993	29.3%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059662 HEALING TOUCH OF CALIFORNIA HOME HEALTH AGENCY INC

8010 WAYLAND LANE, SUITE 1E

12/31/2020 366 Days Settled

GILROY, CA 95020

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.3%

Balance Sheet

Income Statement

Current Assets	136,566	Total Charges	818,670		Revenue per Visit	361.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,028.24
Other Assets	741,562	Operating Revenue	818,670	100.0%	Employee FTEs	0.00
Total Assets	878,128	Operating Expense	963,563	117.7%	Current Ratio	1.5
Current Liabilities	89,217	Operating Margin	-144,893	-17.7%	Days to Collect	53.4
Long Term Liabilities	546,055	Other Income	58,012	7.1%	Avg Payment Days	0.0
Total Equity	242,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	878,128	Net Profit or Loss	(86,881)	-10.6%	Return on Equity	-35.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559129 HEALTH AND HOPE HOME HEALTH, INC

9837 FOLSOM BLVD, SUITE D

12/31/2020 331 Days *Settled

RANCHO CORDOVA, CA 95827

Employee FTEs 0

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 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

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

057772 HEALTH AT HOME

375 LAGUNA HONDA BLVD, UNIT F5

Cost Report not filed.

SAN FRANCISCO, CA 94116

Employee FTEs 0

SAN FRANCISCO

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%

HHA Profile Report - 2020

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

059360 HEALTH AT HOME

1590 OAKLAND ROAD, SUITE B114

12/31/2020 366 Days Settled

SAN JOSE, CA 95131

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058167 HEALTH CARE SOLUTIONS SERVICES, INC

265 S RANDOLPH AVE, SUITE 280

12/31/2020 366 Days Settled

BREA, CA 92821

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.1%

Balance Sheet

Income Statement

Current Assets	87,984	Total Charges	661,613		Revenue per Visit	240.95
Fixed Assets	27,900	Contract Allowance	47,507	7.2%	Revenue per Episode	2,346.45
Other Assets	0	Operating Revenue	614,106	92.8%	Employee FTEs	0.00
Total Assets	87,984	Operating Expense	678,259	110.4%	Current Ratio	0.8
Current Liabilities	103,902	Operating Margin	-64,153	-10.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	53,344	8.7%	Avg Payment Days	14.5
Total Equity	-15,918	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,984	Net Profit or Loss	(10,809)	-1.8%	Return on Equity	67.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559031 HEALTH IS WEALTH HOME HEALTH AGENCY LLC

3135 CLAYTON ROAD SUITE 202

12/31/2020 366 Days Settled

CONCORD, CA 94519

Employee FTEs 0

CONTRA COSTA

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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059016 HEALTH LINK HOME HEALTH AGENCY

1000 BRANNAN STREET, SUITE 205

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94103

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.9%

Balance Sheet

Income Statement

Current Assets	169,871	Total Charges	10,309,254		Revenue per Visit	438.27
Fixed Assets	59,489	Contract Allowance	0	0.0%	Revenue per Episode	2,998.16
Other Assets	0	Operating Revenue	10,309,254	100.0%	Employee FTEs	0.00
Total Assets	172,622	Operating Expense	11,912,317	115.5%	Current Ratio	1.7
Current Liabilities	99,141	Operating Margin	-1,603,063	-15.5%	Days to Collect	0.0
Long Term Liabilities	3,323	Other Income	941,311	9.1%	Avg Payment Days	3.0
Total Equity	70,158	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,622	Net Profit or Loss	(661,752)	-6.4%	Return on Equity	-943.2%

059732 HEALTH NOW HOME HEALTHCARE, INC

23591 FOLEY STREET

12/31/2020 366 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.9%

Balance Sheet

Income Statement

Current Assets	262,320	Total Charges	2,136,901		Revenue per Visit	319.07
Fixed Assets	1,352,087	Contract Allowance	0	0.0%	Revenue per Episode	3,363.87
Other Assets	0	Operating Revenue	2,136,901	100.0%	Employee FTEs	0.00
Total Assets	1,613,214	Operating Expense	2,227,198	104.2%	Current Ratio	3.1
Current Liabilities	85,557	Operating Margin	-90,297	-4.2%	Days to Collect	23.6
Long Term Liabilities	1,113,115	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	414,542	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,613,214	Net Profit or Loss	(90,297)	-4.2%	Return on Equity	-21.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059356 HEALTH PLUS HOME HEALTH CARE INC

2251 SAN DIEGO AVENUE

12/31/2020 366 Days Settled

SAN DIEGO, CA 92110

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 22.9%

Balance Sheet

Income Statement

Current Assets	964,326	Total Charges	2,280,960	Revenue per Visit	332.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,278.73
Other Assets	0	Operating Revenue	2,280,960	100.0%	Employee FTEs 0.00
Total Assets	964,326	Operating Expense	1,903,679	83.5%	Current Ratio 21.0
Current Liabilities	45,819	Operating Margin	377,281	16.5%	Days to Collect 72.6
Long Term Liabilities	300,107	Other Income	49,790	2.2%	Avg Payment Days 0.0
Total Equity	618,400	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	964,326	Net Profit or Loss	427,071	18.7%	Return on Equity 69.1%

053132 HEALTH QUEST HOMECARE, INC

6257 FOOTHILL BLVD, SUITE C

12/31/2020 366 Days Settled

TUJUNGA, CA 91402

Employee FTEs 0

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 140.8%

Balance Sheet

Income Statement

Current Assets	16,914	Total Charges	1,249,575	Revenue per Visit	198.39
Fixed Assets	27,854	Contract Allowance	0	0.0%	Revenue per Episode 2,260.79
Other Assets	149,125	Operating Revenue	1,249,575	100.0%	Employee FTEs 0.00
Total Assets	188,391	Operating Expense	1,235,693	98.9%	Current Ratio 0.9
Current Liabilities	18,389	Operating Margin	13,882	1.1%	Days to Collect 2.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 5.4
Total Equity	170,002	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	188,391	Net Profit or Loss	13,882	1.1%	Return on Equity 8.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058292 HEALTHCARE CALIFORNIA

6327 N FRESNO ST SUITE 104

12/31/2020 176 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	561,723	Total Charges	0	Revenue per Visit	252.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,185.59
Other Assets	742,418	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	1,304,141	Operating Expense	0	0.0%	Current Ratio 0.8
Current Liabilities	678,974	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	166,820	Other Income	0	0.0%	Avg Payment Days
Total Equity	458,347	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,304,141	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559130 HEALTHELECT CARE, INC

6742 VAN NUYS BLVD, SUITE 210

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 157.0%

Balance Sheet

Income Statement

Current Assets	100	Total Charges	154,403		Revenue per Visit	321.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,089.21
Other Assets	0	Operating Revenue	154,403	100.0%	Employee FTEs	0.00
Total Assets	100	Operating Expense	70,400	45.6%	Current Ratio	0.1
Current Liabilities	1,852	Operating Margin	84,003	54.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	100	Net Profit or Loss	84,003	54.4%	Return on Equity	-4,794.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059551 HEALTHFLEX HOME HEALTH SERVICES

303 HEGENBERGER ROAD, SUITE 388 12/31/2020 366 Days Settled

OAKLAND, CA 94621

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.1%

Balance Sheet

Income Statement

Current Assets	5,138,233	Total Charges	27,089,201		Revenue per Visit	347.27
Fixed Assets	759,197	Contract Allowance	782,015	2.9%	Revenue per Episode	3,347.68
Other Assets	37,281	Operating Revenue	26,307,186	97.1%	Employee FTEs	0.00
Total Assets	5,436,054	Operating Expense	19,348,625	73.5%	Current Ratio	6.1
Current Liabilities	846,247	Operating Margin	6,958,561	26.5%	Days to Collect	0.0
Long Term Liabilities	1,669,617	Other Income	803,853	3.1%	Avg Payment Days	7.5
Total Equity	2,920,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,436,054	Net Profit or Loss	7,762,414	29.5%	Return on Equity	265.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058461 HEALTHNET HOME CARE SERVICES, INC

2025 N GLENOAKS BLVD SUITE 203

12/31/2020 366 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	1,107,781	Total Charges	2,459,210		Revenue per Visit	241.45
Fixed Assets	3,000	Contract Allowance	0	0.0%	Revenue per Episode	2,144.75
Other Assets	350	Operating Revenue	2,459,210	100.0%	Employee FTEs	0.00
Total Assets	1,108,131	Operating Expense	2,275,761	92.5%	Current Ratio	4.4
Current Liabilities	254,659	Operating Margin	183,449	7.5%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	134,706	5.5%	Avg Payment Days	5.5
Total Equity	853,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,108,131	Net Profit or Loss	318,155	12.9%	Return on Equity	37.3%

All Providers

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HHA Profile Report - 2020

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

059703 HEALTHONE PROFESSIONAL ENTITY, LLC

500 E CALAVERAS BOULEVARD, SUITE 140
MILPITAS, CA 95035

Cost Report not filed.

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Employee FTEs 0

Key Performance Ind.

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%

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

059480 HEALTHPEAK HOME HEALTH INC

1486 S IMPERIAL AVENUE

12/31/2020 366 Days Settled

EL CENTRO, CA 92243

Employee FTEs 0

IMPERIAL

Key Performance Ind.

Medicare Part A 148.8%

Medicare Part B 0.0%

Revenue per Visit 250.87

0.0% Revenue per Episode 1,746.53

100.0% Employee FTEs 0.00

82.2% Current Ratio 24.0

17.8% Days to Collect 0.0

0.0% Avg Payment Days 4.5

0.0% Depreciation Rate 0.0%

17.8% Return on Equity 70.1%

Balance Sheet

Income Statement

Current Assets	397,928	Total Charges	1,630,599
Fixed Assets	189,291	Contract Allowance	0
Other Assets	0	Operating Revenue	1,630,599
Total Assets	450,693	Operating Expense	1,340,327
Current Liabilities	16,609	Operating Margin	290,272
Long Term Liabilities	19,709	Other Income	0
Total Equity	414,375	Other Expense	0
Total Liab. and Equity	450,693	Net Profit or Loss	290,272

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059312 HEALTHPOINT HOME HEALTH, INC

3120 WILLOW AVE SUITE 102

12/31/2020 366 Days Settled

CLOVIS, CA 93612

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.7%

Balance Sheet

Income Statement

Current Assets	961,728	Total Charges	3,897,679		Revenue per Visit	221.01
Fixed Assets	101,802	Contract Allowance	0	0.0%	Revenue per Episode	1,786.98
Other Assets	116,391	Operating Revenue	3,897,679	100.0%	Employee FTEs	0.00
Total Assets	1,093,697	Operating Expense	2,838,978	72.8%	Current Ratio	1.2
Current Liabilities	824,383	Operating Margin	1,058,701	27.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	287,088	7.4%	Avg Payment Days	0.0
Total Equity	269,314	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,093,697	Net Profit or Loss	1,345,789	34.5%	Return on Equity	499.7%

All Providers

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HHA Profile Report - 2020

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

557727 HEALTHVIEW HOME HEALTH LLC

17785 CENTER COURT DRIVE, N SUITE 325
 12/31/2020 333 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	1,283,269	Total Charges	0	Revenue per Visit	185.80	
Fixed Assets	16,798	Contract Allowance	454,937	0.0%	Revenue per Episode	2,375.09
Other Assets	17,149	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	1,317,216	Operating Expense	0	0.0%	Current Ratio	1.0
Current Liabilities	1,249,503	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	67,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,317,216	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

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

059219 HEALTHWAYS HOME HEALTH SERVICES, INC

34 EXECUTIVE PARK, SUITE 212

12/31/2020 366 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.2%

Balance Sheet

Income Statement

Current Assets	173,512	Total Charges	1,387,869		Revenue per Visit	277.65
Fixed Assets	56,269	Contract Allowance	171,477	12.4%	Revenue per Episode	2,280.08
Other Assets	1,792	Operating Revenue	1,216,392	87.6%	Employee FTEs	0.00
Total Assets	175,304	Operating Expense	1,037,428	85.3%	Current Ratio	937.9
Current Liabilities	185	Operating Margin	178,964	14.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	156,181	12.8%	Avg Payment Days	0.0
Total Equity	175,119	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,304	Net Profit or Loss	335,145	27.6%	Return on Equity	191.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058248 HEALTHWISE HOME CARE SOLUTIONS INC

1100 N VENTURA RD STE 102

12/31/2020 366 Days Settled

OXNARD, CA 93030

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.8%

Balance Sheet

Income Statement

Current Assets	147,185	Total Charges	555,398		Revenue per Visit	250.91
Fixed Assets	63,434	Contract Allowance	0	0.0%	Revenue per Episode	2,256.32
Other Assets	0	Operating Revenue	555,398	100.0%	Employee FTEs	0.00
Total Assets	160,215	Operating Expense	734,998	132.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-179,600	-32.3%	Days to Collect	0.0
Long Term Liabilities	722,770	Other Income	27,234	4.9%	Avg Payment Days	0.0
Total Equity	-562,555	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	160,215	Net Profit or Loss	(152,366)	-27.4%	Return on Equity	27.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059418 HEALTHWISE HOME HEALTH CARE INC

1615 SWEETWATER ROAD, SUITE 1 12/31/2020 366 Days Settled

NATIONAL CITY, CA 91950

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	480,355	Total Charges	1,672,173		Medicare Part A	93.8%
Fixed Assets	36,647	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	41,609	Operating Revenue	1,672,173	100.0%	Revenue per Visit	302.13
Total Assets	530,350	Operating Expense	1,685,726	100.8%	Revenue per Episode	2,307.72
Current Liabilities	368,934	Operating Margin	-13,553	-0.8%	Employee FTEs	0.00
Long Term Liabilities	463,500	Other Income	120	0.0%	Current Ratio	1.3
Total Equity	-302,084	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	530,350	Net Profit or Loss	(13,433)	-0.8%	Avg Payment Days	80.1
					Depreciation Rate	0.0%
					Return on Equity	4.4%

All Providers

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HHA Profile Report - 2020

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

059232 HEALTHY CHOICE HOME CARE, INC

14827 VENTURA BLVD, SUITE 216

12/31/2020 366 Days Settled

VAN NUYS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 131.8%

Balance Sheet

Income Statement

Current Assets	1,260,083	Total Charges	2,338,579		Revenue per Visit	230.60
Fixed Assets	41,995	Contract Allowance	0	0.0%	Revenue per Episode	2,513.71
Other Assets	0	Operating Revenue	2,338,579	100.0%	Employee FTEs	0.00
Total Assets	1,269,294	Operating Expense	1,729,686	74.0%	Current Ratio	
Current Liabilities	0	Operating Margin	608,893	26.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	102,703	4.4%	Avg Payment Days	0.0
Total Equity	1,269,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,269,294	Net Profit or Loss	711,596	30.4%	Return on Equity	56.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

053194 HEALTHY FAMILY HOME HEALTH CARE, INC

6422 BELLINGHAM AVE, #205

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.8%

Balance Sheet

Income Statement

Current Assets	83,922	Total Charges	405,277		Revenue per Visit	291.47
Fixed Assets	29,112	Contract Allowance	0	0.0%	Revenue per Episode	2,008.12
Other Assets	0	Operating Revenue	405,277	100.0%	Employee FTEs	0.00
Total Assets	101,998	Operating Expense	491,743	121.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-86,466	-21.3%	Days to Collect	0.0
Long Term Liabilities	159,169	Other Income	17,686	4.4%	Avg Payment Days	0.0
Total Equity	-57,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,998	Net Profit or Loss	(68,780)	-17.0%	Return on Equity	120.3%

All Providers

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HHA Profile Report - 2020

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

059079 HEALTHY LIFE HOME CARE, INC

7400 VAN NUYS BLVD., STE. 230

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.1%

Balance Sheet

Income Statement

Current Assets	391,382	Total Charges	1,233,369		Revenue per Visit	189.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,656.39
Other Assets	430,000	Operating Revenue	1,233,369	100.0%	Employee FTEs	0.00
Total Assets	821,382	Operating Expense	1,052,592	85.3%	Current Ratio	1.7
Current Liabilities	224,090	Operating Margin	180,777	14.7%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	597,292	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	821,382	Net Profit or Loss	180,777	14.7%	Return on Equity	30.3%

All Providers

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HHA Profile Report - 2020

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

059174 HEALTHY LIFE HOME HEALTH CARE, INC

7136 HASKELL AVE, SUITE 210

12/31/2020 366 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.3%

Balance Sheet

Income Statement

Current Assets	694,605	Total Charges	3,982,760		Revenue per Visit	334.20
Fixed Assets	0	Contract Allowance	118,143	3.0%	Revenue per Episode	2,645.79
Other Assets	0	Operating Revenue	3,864,617	97.0%	Employee FTEs	0.00
Total Assets	694,605	Operating Expense	2,554,902	66.1%	Current Ratio	22.4
Current Liabilities	31,005	Operating Margin	1,309,715	33.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	391,303	10.1%	Avg Payment Days	4.4
Total Equity	663,600	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	694,605	Net Profit or Loss	1,701,018	44.0%	Return on Equity	256.3%

All Providers

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HHA Profile Report - 2020

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

059516 HEALTHY LIVING AT HOME- FRESNO, LLC

1318 E SHAW AVE, STE 100

12/31/2020 366 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,105,201	Total Charges	8,972,862		Revenue per Visit	215.36
Fixed Assets	52,768	Contract Allowance	2,019,426	22.5%	Revenue per Episode	2,056.02
Other Assets	22,485	Operating Revenue	6,953,436	77.5%	Employee FTEs	0.00
Total Assets	1,151,436	Operating Expense	7,852,633	112.9%	Current Ratio	0.5
Current Liabilities	2,428,770	Operating Margin	-899,197	-12.9%	Days to Collect	56.5
Long Term Liabilities	-1,282,966	Other Income	557,012	8.0%	Avg Payment Days	15.1
Total Equity	5,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,151,436	Net Profit or Loss	(342,185)	-4.9%	Return on Equity	-6,075.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059686 HEALTHY LIVING AT HOME- MODESTO, LLC

2301 COFFEE ROAD, SUITE 1

12/31/2020 366 Days Settled

MODESTO, CA 95350

Employee FTEs 0

STANISLAUS

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	395,136	Total Charges	4,460,074	Medicare Part A	89.8%
Fixed Assets	24,724	Contract Allowance	753,688	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	3,706,386	Revenue per Visit	260.55
Total Assets	417,199	Operating Expense	3,575,678	Revenue per Episode	2,599.02
Current Liabilities	1,419,291	Operating Margin	130,708	Employee FTEs	0.00
Long Term Liabilities	-1,128,352	Other Income	304,439	Current Ratio	0.3
Total Equity	126,260	Other Expense	0	Days to Collect	37.4
Total Liab. and Equity	417,199	Net Profit or Loss	435,147	Avg Payment Days	8.2
				Depreciation Rate	0.0%
				Return on Equity	344.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059726 HEALTHY LIVING AT HOME-MONTEREY, LLC

2100 GARDEN ROAD, SUITE I

12/31/2020 366 Days Settled

MONTEREY, CA 93940

Employee FTEs 0

MONTEREY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.8%

Balance Sheet

Income Statement

Current Assets	283,479	Total Charges	2,005,761		Revenue per Visit	303.33
Fixed Assets	9,097	Contract Allowance	291,581	14.5%	Revenue per Episode	3,515.32
Other Assets	8,770	Operating Revenue	1,714,180	85.5%	Employee FTEs	0.00
Total Assets	299,123	Operating Expense	2,087,638	121.8%	Current Ratio	0.2
Current Liabilities	1,604,748	Operating Margin	-373,458	-21.8%	Days to Collect	55.5
Long Term Liabilities	-1,280,782	Other Income	350,527	20.4%	Avg Payment Days	11.7
Total Equity	-24,843	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	299,123	Net Profit or Loss	(22,931)	-1.3%	Return on Equity	92.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059474 HEALTHY LIVING AT HOME-SAN DIEGO, LLC

9444 WAPLES STREET, SUITE 450

12/31/2020 366 Days Settled

SAN DIEGO, CA 92121

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	471,889	Total Charges	5,849,353	Medicare Part A	97.3%	
Fixed Assets	25,974	Contract Allowance	516,819	8.8%	Medicare Part B	0.0%
Other Assets	6,857	Operating Revenue	5,332,534	91.2%	Revenue per Visit	256.71
Total Assets	500,506	Operating Expense	5,981,812	112.2%	Revenue per Episode	2,552.15
Current Liabilities	-1,003,436	Operating Margin	-649,278	-12.2%	Employee FTEs	0.00
Long Term Liabilities	-1,378,867	Other Income	645,749	12.1%	Current Ratio	(0.5)
Total Equity	2,882,809	Other Expense	0	0.0%	Days to Collect	33.2
Total Liab. and Equity	500,506	Net Profit or Loss	(3,529)	-0.1%	Avg Payment Days	22.1
					Depreciation Rate	0.0%
					Return on Equity	-0.1%

HHA Profile Report - 2020

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

059536 HEALTHY LIVING AT HOME - EAST BAY, LLC

1320 WILLOW PASS ROAD, SUITE 715 12/31/2020 366 Days Settled

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.7%

Balance Sheet

Income Statement

Current Assets	1,296,648	Total Charges	12,943,489		Revenue per Visit	274.81
Fixed Assets	47,506	Contract Allowance	2,154,775	16.6%	Revenue per Episode	3,946.89
Other Assets	30,157	Operating Revenue	10,788,714	83.4%	Employee FTEs	0.00
Total Assets	1,344,123	Operating Expense	11,365,820	105.3%	Current Ratio	(1.0)
Current Liabilities	-1,239,939	Operating Margin	-577,106	-5.3%	Days to Collect	42.5
Long Term Liabilities	-1,321,668	Other Income	776,038	7.2%	Avg Payment Days	15.5
Total Equity	3,905,730	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,344,123	Net Profit or Loss	198,932	1.8%	Return on Equity	5.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059695 HEALTHY LIVING AT HOME - PALM DESERT, LLC

36953 COOK STREET, SUITE 102, BLDG B 12/31/2020 366 Days Settled

PALM DESERT, CA 92211

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 94.4%

Balance Sheet

Income Statement

Current Assets	491,151	Total Charges	5,030,403		Revenue per Visit	239.93
Fixed Assets	9,995	Contract Allowance	979,824	19.5%	Revenue per Episode	2,609.79
Other Assets	4,700	Operating Revenue	4,050,579	80.5%	Employee FTEs	0.00
Total Assets	503,068	Operating Expense	4,575,827	113.0%	Current Ratio	0.3
Current Liabilities	1,900,544	Operating Margin	-525,248	-13.0%	Days to Collect	42.4
Long Term Liabilities	-1,186,688	Other Income	506,652	12.5%	Avg Payment Days	16.6
Total Equity	-210,788	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	503,068	Net Profit or Loss	(18,596)	-0.5%	Return on Equity	8.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059579 HEALTHY LIVING AT HOME - REDDING LLC

2150 CHURN CREEK RD, SUITE 100

12/31/2020 366 Days Settled

REDDING, CA 96002

Employee FTEs 0

SHASTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.1%

Balance Sheet

Income Statement

Current Assets	418,581	Total Charges	3,639,446		Revenue per Visit	227.86
Fixed Assets	25,942	Contract Allowance	299,154	8.2%	Revenue per Episode	2,676.34
Other Assets	58,500	Operating Revenue	3,340,292	91.8%	Employee FTEs	0.00
Total Assets	489,530	Operating Expense	3,512,116	105.1%	Current Ratio	0.6
Current Liabilities	685,893	Operating Margin	-171,824	-5.1%	Days to Collect	43.9
Long Term Liabilities	-1,363,218	Other Income	434,003	13.0%	Avg Payment Days	20.2
Total Equity	1,166,855	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	489,530	Net Profit or Loss	262,179	7.8%	Return on Equity	22.5%

059375 HEALTHY LIVING AT HOME, INC.

1111 BAYHILL DR SUITE 140

Cost Report not filed.

SAN BRUNO, CA 94066

Employee FTEs 0

SAN MATEO

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059062 HEALTHY LIVING AT HOME, LLC

1879 LUNDY AVENUE, SUITE 113

12/31/2020 366 Days Settled

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.4%

Balance Sheet

Income Statement

Current Assets	-21,738,134	Total Charges	4,619,420		Revenue per Visit	319.29
Fixed Assets	112,734	Contract Allowance	687,856	14.9%	Revenue per Episode	3,359.82
Other Assets	6,719	Operating Revenue	3,931,564	85.1%	Employee FTEs	0.00
Total Assets	-21,740,167	Operating Expense	4,642,534	118.1%	Current Ratio	0.6
Current Liabilities	-35,812,017	Operating Margin	-710,970	-18.1%	Days to Collect	(2,952.6)
Long Term Liabilities	-1,685,048	Other Income	12,393,584	315.2%	Avg Payment Days	16.2
Total Equity	15,756,898	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-21,740,167	Net Profit or Loss	11,682,614	297.1%	Return on Equity	74.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059385 HEALTHY LIVING AT HOME, LLC

2450 VENTURE OAKS WAY, SUITE 220 12/31/2020 366 Days Settled

SACRAMENTO, CA 95833

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.8%

Balance Sheet

Income Statement

Current Assets	9,097,675	Total Charges	4,376,824		Revenue per Visit	266.19
Fixed Assets	12,964	Contract Allowance	537,190	12.3%	Revenue per Episode	3,212.16
Other Assets	5,450	Operating Revenue	3,839,634	87.7%	Employee FTEs	0.00
Total Assets	9,116,009	Operating Expense	8,313,862	216.5%	Current Ratio	0.8
Current Liabilities	11,987,016	Operating Margin	-4,474,228	-116.5%	Days to Collect	1,168.3
Long Term Liabilities	-1,710,529	Other Income	666,229	17.4%	Avg Payment Days	9.2
Total Equity	-1,160,478	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,116,009	Net Profit or Loss	(3,807,999)	-99.2%	Return on Equity	328.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059792 HEART, INC

5320 LAUREL CANYON BLVD, SUITE 201 12/31/2020 366 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.8%

Balance Sheet

Income Statement

Current Assets	133,264	Total Charges	263,770		Revenue per Visit	281.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,518.63
Other Assets	3,609	Operating Revenue	263,770	100.0%	Employee FTEs	0.00
Total Assets	136,873	Operating Expense	219,291	83.1%	Current Ratio	67.4
Current Liabilities	1,977	Operating Margin	44,479	16.9%	Days to Collect	35.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	134,896	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	136,873	Net Profit or Loss	44,479	16.9%	Return on Equity	33.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059088 HEARTEN HOME HEALTH INC

1720 E LOS ANGELES AVE STE 217 12/31/2020 366 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

Balance Sheet

Income Statement

Current Assets	139,964	Total Charges	1,139,639		Revenue per Visit	270.06
Fixed Assets	18,578	Contract Allowance	0	0.0%	Revenue per Episode	2,351.37
Other Assets	124,901	Operating Revenue	1,139,639	100.0%	Employee FTEs	0.00
Total Assets	264,865	Operating Expense	1,130,016	99.2%	Current Ratio	28.0
Current Liabilities	5,003	Operating Margin	9,623	0.8%	Days to Collect	0.0
Long Term Liabilities	325,609	Other Income	197,562	17.3%	Avg Payment Days	0.0
Total Equity	-65,747	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	264,865	Net Profit or Loss	207,185	18.2%	Return on Equity	-315.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559052 HEARTS HOME HEALTHCARE, INC

2575 E BIDWELL STREET, SUITE 200

12/31/2020 366 Days Settled

FOLSOM, CA 95630

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 123.6%

Balance Sheet

Income Statement

Current Assets	111,972	Total Charges	966,792		Revenue per Visit	461.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,586.72
Other Assets	0	Operating Revenue	966,792	100.0%	Employee FTEs	0.00
Total Assets	111,972	Operating Expense	877,764	90.8%	Current Ratio	47.1
Current Liabilities	2,378	Operating Margin	89,028	9.2%	Days to Collect	3.9
Long Term Liabilities	28,402	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	81,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,972	Net Profit or Loss	89,028	9.2%	Return on Equity	109.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

553161 HEARTSAVER HOME HEALTH CARE SERVICES, INC

1737 EAST WASHINGTON BLVD, UNIT 4 12/31/2020 366 Days Settled

PASADENA, CA 91104

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.4%

Balance Sheet

Income Statement

Current Assets	150,015	Total Charges	882,005		Revenue per Visit	221.90
Fixed Assets	40,696	Contract Allowance	0	0.0%	Revenue per Episode	2,980.28
Other Assets	120	Operating Revenue	882,005	100.0%	Employee FTEs	0.00
Total Assets	172,306	Operating Expense	596,822	67.7%	Current Ratio	10.0
Current Liabilities	15,040	Operating Margin	285,183	32.3%	Days to Collect	53.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.2
Total Equity	157,266	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,306	Net Profit or Loss	285,183	32.3%	Return on Equity	181.3%

059017 HEAVEN HOME HEALTH CARE, INC

14557 FRIAR ST, STE A1

Cost Report not filed.

VAN NUYS, CA 91411

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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

058452 HEAVENLY HOME HEALTHCARE, INC

3200 W BURBANK BLVD #100

12/31/2020 366 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.4%

Balance Sheet

Income Statement

Current Assets	520,200	Total Charges	1,650,350	Revenue per Visit	251.22
Fixed Assets	108,338	Contract Allowance	0	Revenue per Episode	2,954.00
Other Assets	27,566	Operating Revenue	1,650,350	Employee FTEs	0.00
Total Assets	656,104	Operating Expense	1,637,957	Current Ratio	26.1
Current Liabilities	19,905	Operating Margin	12,393	Days to Collect	1.9
Long Term Liabilities	422,387	Other Income	8,000	Avg Payment Days	4.4
Total Equity	213,812	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	656,104	Net Profit or Loss	20,393	Return on Equity	9.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

059527 HEELAS HEALTH CARE SERVICES INC

2777 ALVARADO STREET, SUITE G

12/31/2020 366 Days Settled

SAN LEANDRO, CA 94577

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.0%

Balance Sheet

Income Statement

Current Assets	111,759	Total Charges	483,585		Revenue per Visit	214.89
Fixed Assets	15,168	Contract Allowance	10,210	2.1%	Revenue per Episode	3,566.87
Other Assets	0	Operating Revenue	473,375	97.9%	Employee FTEs	0.00
Total Assets	116,771	Operating Expense	519,729	109.8%	Current Ratio	8.7
Current Liabilities	12,886	Operating Margin	-46,354	-9.8%	Days to Collect	0.0
Long Term Liabilities	200,550	Other Income	74,311	15.7%	Avg Payment Days	8.5
Total Equity	-96,665	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,771	Net Profit or Loss	27,957	5.9%	Return on Equity	-28.9%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059696 HELENIUM HOME HEALTH, INC.

1580 OAKLAND ROAD, SUITE C210

12/31/2020 366 Days Settled

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.8%

Balance Sheet

Income Statement

Current Assets	105,241	Total Charges	374,059		Revenue per Visit	396.19
Fixed Assets	6,129	Contract Allowance	1,624	0.4%	Revenue per Episode	3,342.83
Other Assets	56,641	Operating Revenue	372,435	99.6%	Employee FTEs	0.00
Total Assets	162,839	Operating Expense	417,226	112.0%	Current Ratio	0.9
Current Liabilities	119,716	Operating Margin	-44,791	-12.0%	Days to Collect	21.9
Long Term Liabilities	90,903	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	-47,780	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,839	Net Profit or Loss	(44,791)	-12.0%	Return on Equity	93.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

059628 HELPING HANDS HOME HEALTH CARE & HOSPICE, INC.

1710 SOUTH AMPHLETT BLVD, SUITE 112 12/31/2020 366 Days Settled

SAN MATEO, CA 94402

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.4%

Balance Sheet

Income Statement

Current Assets	912,163	Total Charges	1,661,055		Revenue per Visit	351.90
Fixed Assets	181,372	Contract Allowance	0	0.0%	Revenue per Episode	3,345.59
Other Assets	0	Operating Revenue	1,661,055	100.0%	Employee FTEs	0.00
Total Assets	1,004,934	Operating Expense	1,414,675	85.2%	Current Ratio	0.5
Current Liabilities	1,699,895	Operating Margin	246,380	14.8%	Days to Collect	0.0
Long Term Liabilities	303,251	Other Income	0	0.0%	Avg Payment Days	271.9
Total Equity	-998,212	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,004,934	Net Profit or Loss	246,380	14.8%	Return on Equity	-24.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559012 HELPING HANDS HOME HEALTH CARE, LLC

1241 SOUTH GLENDALE AVE, SUITE 205B 12/31/2020 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

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059342 HELPING HANDS HOME HEALTH CENTER, INC

2116 WILSHIRE BLVD, SUITE 248

12/31/2020 366 Days Settled

SANTA MONICA, CA 90403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.1%

Balance Sheet

Income Statement

Current Assets	387,818	Total Charges	5,707,794		Revenue per Visit	228.46
Fixed Assets	175,360	Contract Allowance	0	0.0%	Revenue per Episode	2,156.97
Other Assets	0	Operating Revenue	5,707,794	100.0%	Employee FTEs	0.00
Total Assets	511,082	Operating Expense	5,473,687	95.9%	Current Ratio	3.8
Current Liabilities	101,946	Operating Margin	234,107	4.1%	Days to Collect	0.0
Long Term Liabilities	82,910	Other Income	931	0.0%	Avg Payment Days	0.0
Total Equity	326,226	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	511,082	Net Profit or Loss	235,038	4.1%	Return on Equity	72.0%

559071 HELPING HANDS HOME HEALTH SERVICES

132 N BROADWAY

12/31/2020 366 Days Settled

BLYTHE, CA 92225

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.2%

Balance Sheet

Income Statement

Current Assets	71,430	Total Charges	255,946		Revenue per Visit	221.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,868.28
Other Assets	0	Operating Revenue	255,946	100.0%	Employee FTEs	0.00
Total Assets	71,430	Operating Expense	241,346	94.3%	Current Ratio	1.7
Current Liabilities	41,574	Operating Margin	14,600	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	39.5
Total Equity	29,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,430	Net Profit or Loss	14,600	5.7%	Return on Equity	48.9%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

058374 HEMET HOME HEALTH CARE

233 SOUTH CARMALITA

12/31/2020 366 Days Settled

HEMET, CA 92543

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.2%

Balance Sheet

Income Statement

Current Assets	712,576	Total Charges	1,875,884	Revenue per Visit	187.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,992.68
Other Assets	33,589	Operating Revenue	1,875,884	100.0%	Employee FTEs 0.00
Total Assets	746,165	Operating Expense	1,638,327	87.3%	Current Ratio 0.9
Current Liabilities	801,817	Operating Margin	237,557	12.7%	Days to Collect 31.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 179.1
Total Equity	-55,652	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	746,165	Net Profit or Loss	237,557	12.7%	Return on Equity -426.9%

058203 HERALDS HOME HEALTH

3703 LONG BEACH BLVD, STE 403

12/31/2020 366 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.1%

Balance Sheet

Income Statement

Current Assets	194,997	Total Charges	883,696	Revenue per Visit	225.46
Fixed Assets	0	Contract Allowance	11,235	1.3%	Revenue per Episode 2,423.34
Other Assets	231,123	Operating Revenue	872,461	98.7%	Employee FTEs 0.00
Total Assets	426,120	Operating Expense	1,098,699	125.9%	Current Ratio 0.7
Current Liabilities	277,345	Operating Margin	-226,238	-25.9%	Days to Collect 56.3
Long Term Liabilities	0	Other Income	53,348	6.1%	Avg Payment Days 16.3
Total Equity	148,775	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	426,120	Net Profit or Loss	(172,890)	-19.8%	Return on Equity -116.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

559374 HERATSI HOME HEALTH CARE INC

12/31/2020 87 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%

058447 HERITAGE HOME HEALTH, INC

18645 SHERMAN WAY, SUITE 208

12/31/2020 366 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

553106 HHS HOMECARE, INC

10875 LA TUNA CANYON ROAD

12/31/2020 366 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.1%

Balance Sheet

Income Statement

Current Assets	350,289	Total Charges	1,009,494	Revenue per Visit	263.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,458.39
Other Assets	0	Operating Revenue	1,009,494	100.0%	Employee FTEs 0.00
Total Assets	350,289	Operating Expense	996,684	98.7%	Current Ratio
Current Liabilities	0	Operating Margin	12,810	1.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	31,642	3.1%	Avg Payment Days 0.0
Total Equity	350,289	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	350,289	Net Profit or Loss	44,452	4.4%	Return on Equity 12.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

057763 HI DESERT HOME HEALTH SERVICES

6601 WHITE FEATHER ROAD SUITE A5 Cost Report not filed.

JOSHUA TREE, CA 92252

Employee FTEs 0

SAN BERNARDINO

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%

HHA Profile Report - 2020

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

058346 HIGH QUALITY HOME HEALTH AGENCY, INC

21707 HAWTHORNE BLVD SUITE 202 Cost Report not filed.

TORRANCE, CA 90503

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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

557740 HIGHLAND HOME HEALTHCARE, INC

8671 WILSHIRE BLVD STE 606

Cost Report not filed.

BEVERLY HILLS, CA 90211

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058261 HIGHMARK HOME HEALTH, INC

2707 E VALLEY BLVD, SUITE 209

12/31/2020 366 Days Settled

WEST COVINA, CA 91792

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.4%

Balance Sheet

Income Statement

Current Assets	11,110	Total Charges	1,007,338	Revenue per Visit	226.92
Fixed Assets	68,898	Contract Allowance	0	Revenue per Episode	2,155.31
Other Assets	0	Operating Revenue	1,007,338	Employee FTEs	0.00
Total Assets	13,060	Operating Expense	995,215	Current Ratio	0.0
Current Liabilities	653,116	Operating Margin	12,123	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	62,509	Avg Payment Days	0.0
Total Equity	-789,956	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	13,060	Net Profit or Loss	74,632	Return on Equity	-9.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

057426 HOLISTIC APPROACH INC

4505 PRECISSI LANE, SUITE B

Cost Report not filed.

STOCKTON, CA 95207

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%

HHA Profile Report - 2020

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

059587 HOLISTIC CARE AT HOME, INC

5707 REDWOOD ROAD, SUITE 2

12/31/2020 366 Days Settled

OAKLAND, CA 94619

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.9%

Balance Sheet

Income Statement

Current Assets	1,483,440	Total Charges	2,162,295		Revenue per Visit	372.53
Fixed Assets	78,613	Contract Allowance	0	0.0%	Revenue per Episode	2,842.69
Other Assets	0	Operating Revenue	2,162,295	100.0%	Employee FTEs	0.00
Total Assets	1,525,634	Operating Expense	2,483,519	114.9%	Current Ratio	1.2
Current Liabilities	1,242,490	Operating Margin	-321,224	-14.9%	Days to Collect	104.7
Long Term Liabilities	0	Other Income	7,581	0.4%	Avg Payment Days	16.2
Total Equity	283,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,525,634	Net Profit or Loss	(313,643)	-14.5%	Return on Equity	-110.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058480 HOLLYWOOD HEALTH SERVICES, INC

16200 VENTURA BLVD SUITE 307

12/31/2020 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058310 HOLLYWOOD HOME HEALTH SERVICES

4640 LANKERSHIM BLVD, STE 100

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.8%

Balance Sheet

Income Statement

Current Assets	896,301	Total Charges	8,049,838		Revenue per Visit	203.51
Fixed Assets	178,096	Contract Allowance	0	0.0%	Revenue per Episode	2,578.70
Other Assets	550,290	Operating Revenue	8,049,838	100.0%	Employee FTEs	0.00
Total Assets	1,559,877	Operating Expense	7,670,274	95.3%	Current Ratio	11.7
Current Liabilities	76,881	Operating Margin	379,564	4.7%	Days to Collect	0.0
Long Term Liabilities	750,000	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	732,996	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,559,877	Net Profit or Loss	379,564	4.7%	Return on Equity	51.8%

All Providers

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HHA Profile Report - 2020

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

058335 HOLLYWOOD HOME HEALTH SERVICES, INC

1253 NORTH VINE STREET SUITE 20

Cost Report not filed.

LOS ANGELES, CA 90038

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058259 HOLY ANGEL HOME HEALTH CARE, INC

3470 WILSHIRE BLVD, SUITE 641 - 642 12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.4%

Balance Sheet

Income Statement

Current Assets	285,054	Total Charges	923,803		Revenue per Visit	240.02
Fixed Assets	127,112	Contract Allowance	5,229	0.6%	Revenue per Episode	2,090.43
Other Assets	184,068	Operating Revenue	918,574	99.4%	Employee FTEs	0.00
Total Assets	469,122	Operating Expense	954,609	103.9%	Current Ratio	1.1
Current Liabilities	259,883	Operating Margin	-36,035	-3.9%	Days to Collect	104.8
Long Term Liabilities	758,473	Other Income	0	0.0%	Avg Payment Days	98.4
Total Equity	-549,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	469,122	Net Profit or Loss	(36,035)	-3.9%	Return on Equity	6.6%

559271 HOLY CARE HOME HEALTH AND PALLIATIVE

12/31/2020 299 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

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HHA Profile Report - 2020

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

058483 HOLY INFANT HOME CARE, INC

791 MARYLIND AVE 12/31/2020 366 Days Settled

CLAREMONT, CA 91711

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.4%

Balance Sheet

Income Statement

Current Assets	1,222,015	Total Charges	2,462,761	Revenue per Visit	266.37
Fixed Assets	97,686	Contract Allowance	0	0.0%	Revenue per Episode 2,106.42
Other Assets	298,239	Operating Revenue	2,462,761	100.0%	Employee FTEs 0.00
Total Assets	1,557,760	Operating Expense	2,098,007	85.2%	Current Ratio 1.9
Current Liabilities	637,633	Operating Margin	364,754	14.8%	Days to Collect 15.3
Long Term Liabilities	0	Other Income	654,203	26.6%	Avg Payment Days 19.7
Total Equity	920,127	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,557,760	Net Profit or Loss	1,018,957	41.4%	Return on Equity 110.7%

058243 HOME CARE EXCELLENCE HEALTH SERVICES, INC

10900 E 183RD STREET SUITE 190 12/31/2020 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.7%

Balance Sheet

Income Statement

Current Assets	664,263	Total Charges	1,319,303	Revenue per Visit	255.46
Fixed Assets	10,884	Contract Allowance	0	0.0%	Revenue per Episode 2,405.58
Other Assets	0	Operating Revenue	1,319,303	100.0%	Employee FTEs 0.00
Total Assets	664,263	Operating Expense	1,242,785	94.2%	Current Ratio 2.1
Current Liabilities	322,564	Operating Margin	76,518	5.8%	Days to Collect 150.5
Long Term Liabilities	0	Other Income	80,708	6.1%	Avg Payment Days 46.5
Total Equity	341,699	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	664,263	Net Profit or Loss	157,226	11.9%	Return on Equity 46.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058427 HOME CARE OF AMERICA, INC

2530 W WHITTIER BLVD SUITE 8 12/31/2020 366 Days Settled

LA HABRA, CA 90631

Employee FTEs 0

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

2313 WEST OLIVE AVE 12/31/2020 366 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	284,813	Total Charges	441,619	Revenue per Visit	248.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,579.28
Other Assets	0	Operating Revenue	441,619	100.0%	Employee FTEs 0.00
Total Assets	284,813	Operating Expense	493,132	111.7%	Current Ratio
Current Liabilities	0	Operating Margin	-51,513	-11.7%	Days to Collect 0.0
Long Term Liabilities	327,933	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-43,120	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	284,813	Net Profit or Loss	(51,513)	-11.7%	Return on Equity 119.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559388 HOME HEALTH 101 INC

12/31/2020 49 Days *Settled

LOS ANGELES, 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%

059400 HOME HEALTH 2U, INC

273 W. ALAMEDA AVE

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	132,887	Total Charges	716,937	Revenue per Visit	273.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,087.05
Other Assets	0	Operating Revenue	716,937	100.0%	Employee FTEs 0.00
Total Assets	132,887	Operating Expense	872,697	121.7%	Current Ratio 0.9
Current Liabilities	149,900	Operating Margin	-155,760	-21.7%	Days to Collect 36.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 62.9
Total Equity	-17,013	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	132,887	Net Profit or Loss	(155,760)	-21.7%	Return on Equity 915.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059031 HOME HEALTH 4U, INC

15650 DEVONSHIRE ST STE 200

12/31/2020 366 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.2%

Balance Sheet

Income Statement

Current Assets	642,914	Total Charges	2,626,253		Revenue per Visit	252.74
Fixed Assets	95,938	Contract Allowance	270,047	10.3%	Revenue per Episode	2,398.09
Other Assets	138,552	Operating Revenue	2,356,206	89.7%	Employee FTEs	0.00
Total Assets	853,060	Operating Expense	2,203,329	93.5%	Current Ratio	19.6
Current Liabilities	32,751	Operating Margin	152,877	6.5%	Days to Collect	0.0
Long Term Liabilities	650,000	Other Income	450,378	19.1%	Avg Payment Days	4.9
Total Equity	170,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	853,060	Net Profit or Loss	603,255	25.6%	Return on Equity	354.2%

All Providers

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HHA Profile Report - 2020

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

059302 HOME HEALTH ALLIANCE

1 NORTH MAIN STREET, SUITE 1

12/31/2020 366 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.1%

Balance Sheet

Income Statement

Current Assets	389,048	Total Charges	645,578		Revenue per Visit	321.04
Fixed Assets	55,777	Contract Allowance	0	0.0%	Revenue per Episode	3,445.81
Other Assets	2,954	Operating Revenue	645,578	100.0%	Employee FTEs	0.00
Total Assets	440,407	Operating Expense	1,069,693	165.7%	Current Ratio	0.6
Current Liabilities	663,399	Operating Margin	-424,115	-65.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	361,645	56.0%	Avg Payment Days	9.0
Total Equity	-222,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	440,407	Net Profit or Loss	(62,470)	-9.7%	Return on Equity	28.0%

All Providers

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HHA Profile Report - 2020

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

053193 HOME HEALTH BAY AREA INC.

901 CAMPUS DRIVE STE 301

12/31/2020 366 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.4%

Balance Sheet

Income Statement

Current Assets	357,497	Total Charges	1,095,740		Revenue per Visit	340.29
Fixed Assets	3,100	Contract Allowance	0	0.0%	Revenue per Episode	3,527.38
Other Assets	4,500	Operating Revenue	1,095,740	100.0%	Employee FTEs	0.00
Total Assets	365,097	Operating Expense	963,479	87.9%	Current Ratio	8.6
Current Liabilities	41,375	Operating Margin	132,261	12.1%	Days to Collect	14.6
Long Term Liabilities	414,834	Other Income	47,961	4.4%	Avg Payment Days	15.7
Total Equity	-91,112	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	365,097	Net Profit or Loss	180,222	16.4%	Return on Equity	-197.8%

559015 HOME HEALTH BY CARELINK

1260 B STREET, SUITE 150B

Cost Report not filed.

HAYWARD, CA 94541

Employee FTEs 0

ALAMEDA

Key Performance Ind.

National Govt Serv 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058446 HOME HEALTH CARE DYNASTY

4640 LANKERSHIM BLVD, STE 301

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.7%

Balance Sheet

Income Statement

Current Assets	819,757	Total Charges	3,494,389	Revenue per Visit	217.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,934.50
Other Assets	0	Operating Revenue	3,494,389	100.0%	Employee FTEs 0.00
Total Assets	819,757	Operating Expense	3,170,156	90.7%	Current Ratio 37.8
Current Liabilities	21,662	Operating Margin	324,233	9.3%	Days to Collect 7.3
Long Term Liabilities	355,151	Other Income	0	0.0%	Avg Payment Days 2.5
Total Equity	442,944	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	819,757	Net Profit or Loss	324,233	9.3%	Return on Equity 73.2%

557208 HOME HEALTH CARE MANAGEMENT INC

1398 RIDGEWOOD DR

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

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HHA Profile Report - 2020

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

058417 HOME HEALTH CARE SOLUTIONS, INC

9007 ARROW ROUTE, SUITE 100

12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 22.7%

Balance Sheet

Income Statement

Current Assets	326,451	Total Charges	2,865,956		Revenue per Visit	241.51
Fixed Assets	1,400	Contract Allowance	0	0.0%	Revenue per Episode	2,262.80
Other Assets	1,910	Operating Revenue	2,865,956	100.0%	Employee FTEs	0.00
Total Assets	328,361	Operating Expense	2,790,423	97.4%	Current Ratio	3.4
Current Liabilities	94,908	Operating Margin	75,533	2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	282,748	9.9%	Avg Payment Days	0.0
Total Equity	233,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	328,361	Net Profit or Loss	358,281	12.5%	Return on Equity	153.5%

All Providers

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HHA Profile Report - 2020

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

059650 HOME HEALTH CONNECT, INC

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

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

559383 HOME HEALTH FOR LIFE INC

12/31/2020 126 Days Settled

SAN MARINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557473 HOME HEALTH INTEGRATED SERVICES INC

704 SO MAIN STREET

12/31/2020 366 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.4%

Balance Sheet

Income Statement

Current Assets	3,252	Total Charges	352,483		Revenue per Visit	323.34
Fixed Assets	87,839	Contract Allowance	0	0.0%	Revenue per Episode	2,218.15
Other Assets	411,146	Operating Revenue	352,483	100.0%	Employee FTEs	0.00
Total Assets	426,029	Operating Expense	445,548	126.4%	Current Ratio	0.0
Current Liabilities	225,094	Operating Margin	-93,065	-26.4%	Days to Collect	0.0
Long Term Liabilities	452,325	Other Income	0	0.0%	Avg Payment Days	69.6
Total Equity	-251,390	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	426,029	Net Profit or Loss	(93,065)	-26.4%	Return on Equity	37.0%

559123 HOME HEALTH OF CALIFORNIA INC

1145 N CALIFORNIA STREET, SUITE 205

Cost Report not filed.

STOCKTON, CA 95202

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%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059409 HOME HEALTH PLUS SERVICES, INC

900 S FIRST AVENUE SUITE H

12/31/2020 366 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.4%

Balance Sheet

Income Statement

Current Assets	379,373	Total Charges	1,523,364		Revenue per Visit	195.64
Fixed Assets	61,265	Contract Allowance	0	0.0%	Revenue per Episode	2,211.72
Other Assets	0	Operating Revenue	1,523,364	100.0%	Employee FTEs	0.00
Total Assets	402,669	Operating Expense	1,829,505	120.1%	Current Ratio	0.7
Current Liabilities	509,315	Operating Margin	-306,141	-20.1%	Days to Collect	16.9
Long Term Liabilities	3,713	Other Income	99,937	6.6%	Avg Payment Days	18.4
Total Equity	-110,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	402,669	Net Profit or Loss	(206,204)	-13.5%	Return on Equity	186.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559137 HOME HEALTH PROFESSIONALS, INC

1527 W MAGNOLIA BLVD, SUITE A

Cost Report not filed.

BURBANK, CA 91506

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058056 HOME HEALTH SERVICES OF CALIFORNIA, INC

611 S CATALINA ST SUITE 318

12/31/2020 366 Days Settled

LOS ANGELES, CA 90005

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

Balance Sheet

Income Statement

Current Assets	39,863	Total Charges	835,267		Revenue per Visit	300.28
Fixed Assets	13,899	Contract Allowance	0	0.0%	Revenue per Episode	2,442.58
Other Assets	6,250	Operating Revenue	835,267	100.0%	Employee FTEs	0.00
Total Assets	46,113	Operating Expense	858,533	102.8%	Current Ratio	(29.1)
Current Liabilities	-1,371	Operating Margin	-23,266	-2.8%	Days to Collect	0.0
Long Term Liabilities	111,900	Other Income	10,001	1.2%	Avg Payment Days	(0.6)
Total Equity	-64,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,113	Net Profit or Loss	(13,265)	-1.6%	Return on Equity	20.6%

058265 HOME REHABILITATION HEALTH CARE AGENCY

644 E REGENT ST UNIT 101

12/31/2020 366 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.8%

Balance Sheet

Income Statement

Current Assets	129,028	Total Charges	575,145		Revenue per Visit	210.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,855.15
Other Assets	0	Operating Revenue	575,145	100.0%	Employee FTEs	0.00
Total Assets	129,028	Operating Expense	548,834	95.4%	Current Ratio	(1.7)
Current Liabilities	-73,823	Operating Margin	26,311	4.6%	Days to Collect	0.6
Long Term Liabilities	149,900	Other Income	67,752	11.8%	Avg Payment Days	0.7
Total Equity	52,951	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,028	Net Profit or Loss	94,063	16.4%	Return on Equity	177.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559054 HOMEASSIST SOLUTIONS INC.

1440 SOUTHGATE AVENUE, SUITE 5

12/31/2020 366 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

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

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HHA Profile Report - 2020

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

058485 HOMEBOUND HEALTH CARE SERVICES

10515 BALBOA BLVD, SUITE 355 12/31/2020 366 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.1%

Balance Sheet

Income Statement

Current Assets	263,183	Total Charges	1,200,467		Revenue per Visit	220.65
Fixed Assets	193,783	Contract Allowance	54,082	4.5%	Revenue per Episode	2,192.85
Other Assets	405,000	Operating Revenue	1,146,385	95.5%	Employee FTEs	0.00
Total Assets	814,863	Operating Expense	970,910	84.7%	Current Ratio	364.0
Current Liabilities	723	Operating Margin	175,475	15.3%	Days to Collect	0.0
Long Term Liabilities	229,217	Other Income	233,958	20.4%	Avg Payment Days	0.3
Total Equity	584,923	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	814,863	Net Profit or Loss	409,433	35.7%	Return on Equity	70.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059048 HOMELIVING HEALTH PROVIDERS, INC

18321 VENTURA BLVD, SUITE 780

12/31/2020 366 Days Settled

TARZANA, CA 91356

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%

559091 HOMERIC HOME HEALTH SERVICES, INC

421 ARDEN AVE, SUITE A

12/31/2020 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	47,909	Total Charges	920,515	Revenue per Visit	264.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,048.34
Other Assets	0	Operating Revenue	920,515	100.0%	Employee FTEs 0.00
Total Assets	47,909	Operating Expense	853,892	92.8%	Current Ratio
Current Liabilities	0	Operating Margin	66,623	7.2%	Days to Collect 0.0
Long Term Liabilities	6,000	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	41,909	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	47,909	Net Profit or Loss	66,623	7.2%	Return on Equity 159.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059770 HOPE HOME HEALTH CARE, INC

11040 SANTA MONICA BLVD, SUITE #340 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%

HHA Profile Report - 2020

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

058492 HOPE HOME HEALTH, LLC

6377 CLARK AVENUE, SUITE 101

Cost Report not filed.

DUBLIN, CA 94568

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058184 HOPE PROFESSIONAL SERVICES, INC

11731 STERLING AVENUE, UNIT C

12/31/2020 366 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.9%

Balance Sheet

Income Statement

Current Assets	84,583	Total Charges	864,878		Revenue per Visit	257.45
Fixed Assets	8,655	Contract Allowance	31	0.0%	Revenue per Episode	1,722.01
Other Assets	0	Operating Revenue	864,847	100.0%	Employee FTEs	0.00
Total Assets	84,584	Operating Expense	1,011,185	116.9%	Current Ratio	1.6
Current Liabilities	53,793	Operating Margin	-146,338	-16.9%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	9,000	1.0%	Avg Payment Days	0.0
Total Equity	-119,109	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,584	Net Profit or Loss	(137,338)	-15.9%	Return on Equity	115.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059321 HORIZON HEALTH CARE SYSTEMS, INC

2488 TAPO STREET, SUITE #1

12/31/2020 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.7%

Balance Sheet

Income Statement

Current Assets	88,146	Total Charges	558,646		Revenue per Visit	227.92
Fixed Assets	12,563	Contract Allowance	0	0.0%	Revenue per Episode	2,678.11
Other Assets	270,000	Operating Revenue	558,646	100.0%	Employee FTEs	0.00
Total Assets	370,709	Operating Expense	570,206	102.1%	Current Ratio	6.4
Current Liabilities	13,864	Operating Margin	-11,560	-2.1%	Days to Collect	22.1
Long Term Liabilities	103,862	Other Income	24,190	4.3%	Avg Payment Days	8.8
Total Equity	252,983	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	370,709	Net Profit or Loss	12,630	2.3%	Return on Equity	5.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059706 HORIZON HOME CARE LLC

255 WEST FALLBROOK AVENUE 12/31/2020 366 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.9%

Balance Sheet

Income Statement

Current Assets	451,677	Total Charges	3,093,739		Revenue per Visit	252.26
Fixed Assets	24,632	Contract Allowance	348,255	11.3%	Revenue per Episode	259.48
Other Assets	125,153	Operating Revenue	2,745,484	88.7%	Employee FTEs	0.00
Total Assets	599,151	Operating Expense	2,632,630	95.9%	Current Ratio	1.2
Current Liabilities	374,635	Operating Margin	112,854	4.1%	Days to Collect	11.5
Long Term Liabilities	0	Other Income	155,872	5.7%	Avg Payment Days	6.9
Total Equity	224,516	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	599,151	Net Profit or Loss	268,726	9.8%	Return on Equity	119.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058085 HORIZON HOME CARE, INC

12440 FIRESTONE BLVD, SUITE 205

12/31/2020 366 Days Settled

NORWALK, CA 90650

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.6%

Balance Sheet

Income Statement

Current Assets	208,008	Total Charges	1,463,372		Revenue per Visit	281.80
Fixed Assets	40,000	Contract Allowance	61,184	4.2%	Revenue per Episode	1,839.24
Other Assets	25,111	Operating Revenue	1,402,188	95.8%	Employee FTEs	0.00
Total Assets	246,819	Operating Expense	1,323,698	94.4%	Current Ratio	17.4
Current Liabilities	11,927	Operating Margin	78,490	5.6%	Days to Collect	39.7
Long Term Liabilities	234,892	Other Income	24,276	1.7%	Avg Payment Days	3.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	246,819	Net Profit or Loss	102,766	7.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058234 HORIZON HOME HEALTH CARE

85 MORAGA WAY, SUITE 200

12/31/2020 366 Days Settled

ORINDA, CA 94563

Employee FTEs 0

CONTRA COSTA

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%

HHA Profile Report - 2020

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
12/31/2020 366 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.4%

Balance Sheet

Income Statement

Current Assets	588,000	Total Charges	5,792,207		Revenue per Visit	193.25
Fixed Assets	70,000	Contract Allowance	4,500	0.1%	Revenue per Episode	2,372.93
Other Assets	0	Operating Revenue	5,787,707	99.9%	Employee FTEs	0.00
Total Assets	648,500	Operating Expense	5,683,575	98.2%	Current Ratio	3.5
Current Liabilities	167,377	Operating Margin	104,132	1.8%	Days to Collect	23.6
Long Term Liabilities	110,000	Other Income	13,018	0.2%	Avg Payment Days	10.8
Total Equity	371,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	648,500	Net Profit or Loss	117,150	2.0%	Return on Equity	31.6%

559258 HUMAN FIRST HOME HELATH AGENCY LLC

12/31/2020 149 Days *Settled

NORTHRIDGE, 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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

059653 HUMAN TOUCH HOME HEALTH CARE AGENCY, INC

44818 FERN AVE, SUITE 101

12/31/2020 366 Days Settled

LANCASTER, CA 93535

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.2%

Balance Sheet

Income Statement

Current Assets	721,946	Total Charges	1,304,144		Revenue per Visit	255.40
Fixed Assets	4,004	Contract Allowance	0	0.0%	Revenue per Episode	2,386.54
Other Assets	146,156	Operating Revenue	1,304,144	100.0%	Employee FTEs	0.00
Total Assets	872,106	Operating Expense	1,017,694	78.0%	Current Ratio	14.8
Current Liabilities	48,877	Operating Margin	286,450	22.0%	Days to Collect	25.0
Long Term Liabilities	506,125	Other Income	0	0.0%	Avg Payment Days	17.6
Total Equity	317,104	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	872,106	Net Profit or Loss	286,450	22.0%	Return on Equity	90.3%

557677 HUMAN TOUCH HOME HEALTH CARE AGENCY, INC

3629 NORTH SEPULVEDA BLVD, STE 101

12/31/2020 366 Days Settled

MANHATTAN BEACH, CA 90266

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.1%

Balance Sheet

Income Statement

Current Assets	720,411	Total Charges	1,671,290		Revenue per Visit	263.88
Fixed Assets	4,004	Contract Allowance	0	0.0%	Revenue per Episode	2,628.70
Other Assets	147,691	Operating Revenue	1,671,290	100.0%	Employee FTEs	0.00
Total Assets	872,106	Operating Expense	2,380,625	142.4%	Current Ratio	14.7
Current Liabilities	48,877	Operating Margin	-709,335	-42.4%	Days to Collect	19.5
Long Term Liabilities	506,125	Other Income	995,785	59.6%	Avg Payment Days	7.5
Total Equity	317,104	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	872,106	Net Profit or Loss	286,450	17.1%	Return on Equity	90.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559333 HVA HOME HEALTH CARE INC

12/31/2020 184 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%

058163 HYE NURSES HOME HEALTH INC

12011 VICTORY BLVD, SUITE 202

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	353,801	Total Charges	663,262	Revenue per Visit	231.77	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,562.08
Other Assets	142,472	Operating Revenue	663,262	100.0%	Employee FTEs	0.00
Total Assets	496,273	Operating Expense	496,538	74.9%	Current Ratio	27.7
Current Liabilities	12,753	Operating Margin	166,724	25.1%	Days to Collect	30.4
Long Term Liabilities	206,592	Other Income	74,411	11.2%	Avg Payment Days	9.4
Total Equity	276,928	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	496,273	Net Profit or Loss	241,135	36.4%	Return on Equity	87.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059736 HYGEIA HOME CARE, INC

14545 VICTORY BLVD, SUITE #606

12/31/2020 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 135.9%

Balance Sheet

Income Statement

Current Assets	92,989	Total Charges	1,743,142	Revenue per Visit	130.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,017.66
Other Assets	0	Operating Revenue	1,743,142	100.0%	Employee FTEs 0.00
Total Assets	92,989	Operating Expense	1,657,653	95.1%	Current Ratio
Current Liabilities	0	Operating Margin	85,489	4.9%	Days to Collect 17.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	92,989	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	92,989	Net Profit or Loss	85,489	4.9%	Return on Equity 91.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557541 HYGIEIA HOME HEALTH INC

11401 E CARSON ST SUITE N

12/31/2020 366 Days Settled

LAKWOOD, CA 90715

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.2%

Balance Sheet

Income Statement

Current Assets	697,174	Total Charges	3,234,766		Revenue per Visit	256.32
Fixed Assets	75,323	Contract Allowance	0	0.0%	Revenue per Episode	2,370.65
Other Assets	19,428	Operating Revenue	3,234,766	100.0%	Employee FTEs	0.00
Total Assets	775,849	Operating Expense	3,223,392	99.6%	Current Ratio	0.3
Current Liabilities	2,004,428	Operating Margin	11,374	0.4%	Days to Collect	55.9
Long Term Liabilities	76,750	Other Income	313	0.0%	Avg Payment Days	165.7
Total Equity	-1,305,329	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	775,849	Net Profit or Loss	11,687	0.4%	Return on Equity	-0.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059438 I&V HOME HEALTH, INC.

336 N CENTRAL AVE, SUITE 8

12/31/2020 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

Balance Sheet

Income Statement

Current Assets	104,995	Total Charges	649,957		Revenue per Visit	264.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,550.17
Other Assets	0	Operating Revenue	649,957	100.0%	Employee FTEs	0.00
Total Assets	104,995	Operating Expense	571,962	88.0%	Current Ratio	15.0
Current Liabilities	7,000	Operating Margin	77,995	12.0%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	97,995	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,995	Net Profit or Loss	77,995	12.0%	Return on Equity	79.6%

All Providers

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HHA Profile Report - 2020

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

059233 IBOLIT HOME HEALTH, INC

221 WEST ALAMEDA AVENUE, SUITE 202 12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.0%

Balance Sheet

Income Statement

Current Assets	67,909	Total Charges	1,341,528		Revenue per Visit	217.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,357.51
Other Assets	107,693	Operating Revenue	1,341,528	100.0%	Employee FTEs	0.00
Total Assets	175,602	Operating Expense	1,213,151	90.4%	Current Ratio	2.9
Current Liabilities	23,104	Operating Margin	128,377	9.6%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	152,498	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,602	Net Profit or Loss	128,377	9.6%	Return on Equity	84.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

553117 ICARE HOME HEALTH SERVICES, INC

17620 SHERMAN WAY, SUITE 103

12/31/2020 366 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.7%

Balance Sheet

Income Statement

Current Assets	177,030	Total Charges	1,358,955		Revenue per Visit	244.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,529.67
Other Assets	0	Operating Revenue	1,358,955	100.0%	Employee FTEs	0.00
Total Assets	177,030	Operating Expense	938,484	69.1%	Current Ratio	
Current Liabilities	0	Operating Margin	420,471	30.9%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	177,030	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	177,030	Net Profit or Loss	420,471	30.9%	Return on Equity	237.5%

All Providers

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HHA Profile Report - 2020

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

559032 ICURE HOME HEALTH, INC

6742 VAN NUYS BLVD, SUITE 205

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 136.9%

Balance Sheet

Income Statement

Current Assets	12,374	Total Charges	271,242		Revenue per Visit	310.68
Fixed Assets	3,710	Contract Allowance	0	0.0%	Revenue per Episode	2,158.53
Other Assets	0	Operating Revenue	271,242	100.0%	Employee FTEs	0.00
Total Assets	12,601	Operating Expense	283,761	104.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,519	-4.6%	Days to Collect	0.0
Long Term Liabilities	84,770	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-72,169	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,601	Net Profit or Loss	(12,519)	-4.6%	Return on Equity	17.3%

All Providers

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HHA Profile Report - 2020

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

058378 IDEAL CARE HOME HEALTH, INC

21021 DEVONSHIRE STREET, SUITE 204 12/31/2020 366 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.3%

Balance Sheet

Income Statement

Current Assets	238,044	Total Charges	1,954,900		Revenue per Visit	249.82
Fixed Assets	26,094	Contract Allowance	0	0.0%	Revenue per Episode	2,657.51
Other Assets	178,690	Operating Revenue	1,954,900	100.0%	Employee FTEs	0.00
Total Assets	429,102	Operating Expense	1,952,025	99.9%	Current Ratio	0.3
Current Liabilities	808,185	Operating Margin	2,875	0.1%	Days to Collect	18.2
Long Term Liabilities	324,565	Other Income	114,405	5.9%	Avg Payment Days	131.8
Total Equity	-703,648	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	429,102	Net Profit or Loss	117,280	6.0%	Return on Equity	-16.7%

All Providers

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HHA Profile Report - 2020

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

557774 IDEAL HOME CARE INC

2117 FOOTHILL BLVD SUITE J

12/31/2020 366 Days Settled

LA VERNE, CA 91750

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.9%

Balance Sheet

Income Statement

Current Assets	333,213	Total Charges	1,824,545		Revenue per Visit	186.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,368.34
Other Assets	0	Operating Revenue	1,824,545	100.0%	Employee FTEs	0.00
Total Assets	333,213	Operating Expense	2,001,376	109.7%	Current Ratio	1.4
Current Liabilities	232,056	Operating Margin	-176,831	-9.7%	Days to Collect	13.4
Long Term Liabilities	589,330	Other Income	166,432	9.1%	Avg Payment Days	42.4
Total Equity	-488,173	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	333,213	Net Profit or Loss	(10,399)	-0.6%	Return on Equity	2.1%

All Providers

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HHA Profile Report - 2020

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

559081 IHPC HOME HEALTH, INC

9017 RESEDA BLVD, SUITE 215

12/31/2020 366 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.9%

Balance Sheet

Income Statement

Current Assets	262,148	Total Charges	447,263		Revenue per Visit	261.01
Fixed Assets	7,613	Contract Allowance	0	0.0%	Revenue per Episode	2,264.51
Other Assets	0	Operating Revenue	447,263	100.0%	Employee FTEs	0.00
Total Assets	269,761	Operating Expense	232,830	52.1%	Current Ratio	7.0
Current Liabilities	37,655	Operating Margin	214,433	47.9%	Days to Collect	9.2
Long Term Liabilities	0	Other Income	4,003	0.9%	Avg Payment Days	10.6
Total Equity	232,106	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,761	Net Profit or Loss	218,436	48.8%	Return on Equity	94.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058008 IMMACULATE HEART OF MARY HOME HEALTH, INC

14329 WOODRUFF AVE SUITE A 12/31/2020 366 Days Settled

BELLFLOWER, CA 90706

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.6%

Balance Sheet

Income Statement

Current Assets	25,579	Total Charges	456,720		Revenue per Visit	152.32
Fixed Assets	14,962	Contract Allowance	31,860	7.0%	Revenue per Episode	2,879.85
Other Assets	0	Operating Revenue	424,860	93.0%	Employee FTEs	0.00
Total Assets	25,579	Operating Expense	489,624	115.2%	Current Ratio	0.1
Current Liabilities	397,814	Operating Margin	-64,764	-15.2%	Days to Collect	22.0
Long Term Liabilities	58,600	Other Income	23,884	5.6%	Avg Payment Days	163.7
Total Equity	-430,835	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,579	Net Profit or Loss	(40,880)	-9.6%	Return on Equity	9.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058166 IMMACULATE HOME HEALTH PROVIDERS

7340 FLORENCE AVENUE, SUITE 204 12/31/2020 366 Days Settled

DOWNEY, CA 90240

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.2%

Balance Sheet

Income Statement

Current Assets	275,261	Total Charges	7,858,869		Revenue per Visit	115.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,287.11
Other Assets	0	Operating Revenue	7,858,869	100.0%	Employee FTEs	0.00
Total Assets	275,261	Operating Expense	4,592,107	58.4%	Current Ratio	
Current Liabilities	0	Operating Margin	3,266,762	41.6%	Days to Collect	6.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	275,261	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	275,261	Net Profit or Loss	3,266,762	41.6%	Return on Equity	1,186.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

553159 IMMEDIATE HOME HEALTH SERVICES, INC

14640 VICTORY BLVD, SUITE 226

12/31/2020 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.7%

Balance Sheet

Income Statement

Current Assets	352,723	Total Charges	6,471,459	Revenue per Visit	225.26
Fixed Assets	339,609	Contract Allowance	0	0.0%	Revenue per Episode 2,557.85
Other Assets	0	Operating Revenue	6,471,459	100.0%	Employee FTEs 0.00
Total Assets	621,175	Operating Expense	6,213,657	96.0%	Current Ratio 15.3
Current Liabilities	23,093	Operating Margin	257,802	4.0%	Days to Collect 0.0
Long Term Liabilities	267,524	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	330,558	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	621,175	Net Profit or Loss	257,802	4.0%	Return on Equity 78.0%

059033 IMPERIAL HOME HEALTH

16484 VICTOR STREET

12/31/2020 366 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.2%

Balance Sheet

Income Statement

Current Assets	344,567	Total Charges	3,045,841	Revenue per Visit	203.62
Fixed Assets	47,439	Contract Allowance	0	0.0%	Revenue per Episode 2,374.48
Other Assets	67,335	Operating Revenue	3,045,841	100.0%	Employee FTEs 0.00
Total Assets	414,551	Operating Expense	3,238,884	106.3%	Current Ratio 1.0
Current Liabilities	342,293	Operating Margin	-193,043	-6.3%	Days to Collect 0.3
Long Term Liabilities	149,900	Other Income	474,604	15.6%	Avg Payment Days 9.5
Total Equity	-77,642	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	414,551	Net Profit or Loss	281,561	9.2%	Return on Equity -362.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559213 IMPERIAL HOME HEALTH CARE, INC

229 NORTH CENTRAL AVE, SUITE 500 12/31/2020 283 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059720 IN HOME CARE GROUP, LLC

6830 VIA DEL ORO, SUITE 106A

12/31/2020 366 Days Settled

SAN JOSE, CA 95119

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.0%

Balance Sheet

Income Statement

Current Assets	51,884	Total Charges	339,127		Revenue per Visit	291.78
Fixed Assets	3,000	Contract Allowance	0	0.0%	Revenue per Episode	3,618.07
Other Assets	40,432	Operating Revenue	339,127	100.0%	Employee FTEs	0.00
Total Assets	92,316	Operating Expense	360,171	106.2%	Current Ratio	0.8
Current Liabilities	61,896	Operating Margin	-21,044	-6.2%	Days to Collect	0.0
Long Term Liabilities	35,908	Other Income	41,530	12.2%	Avg Payment Days	1.7
Total Equity	-5,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,316	Net Profit or Loss	20,486	6.0%	Return on Equity	-373.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059247 IN HOME HEALTHCARE, INC

1280 E COOLEY DRIVE SUITE 7

12/31/2020 366 Days Settled

COLTON, CA 92324

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.4%

Balance Sheet

Income Statement

Current Assets	-16,696	Total Charges	533,167		Revenue per Visit	234.48
Fixed Assets	12,173	Contract Allowance	0	0.0%	Revenue per Episode	234.48
Other Assets	31,338	Operating Revenue	533,167	100.0%	Employee FTEs	0.00
Total Assets	25,115	Operating Expense	619,213	116.1%	Current Ratio	(0.3)
Current Liabilities	66,510	Operating Margin	-86,046	-16.1%	Days to Collect	0.0
Long Term Liabilities	117,162	Other Income	93,273	17.5%	Avg Payment Days	30.4
Total Equity	-158,557	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,115	Net Profit or Loss	7,227	1.4%	Return on Equity	-4.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557798 INCARE HOME HEALTH SERVICES

2787 CALIFORNIA STREET, SUITE B

Cost Report not filed.

SAN FRANCISCO, CA 94115

Employee FTEs 0

SAN FRANCISCO

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%

HHA Profile Report - 2020

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

059271 INDEPENDENCE HOME HEALTH, INC

7200 VINELAND AVE., SUITE. 210

12/31/2020 366 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	336,888	Total Charges	1,414,447		Revenue per Visit	208.63
Fixed Assets	0	Contract Allowance	44,953	3.2%	Revenue per Episode	2,759.28
Other Assets	0	Operating Revenue	1,369,494	96.8%	Employee FTEs	0.00
Total Assets	336,888	Operating Expense	1,093,966	79.9%	Current Ratio	0.9
Current Liabilities	356,078	Operating Margin	275,528	20.1%	Days to Collect	3.4
Long Term Liabilities	0	Other Income	682	0.0%	Avg Payment Days	1.7
Total Equity	-19,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	336,888	Net Profit or Loss	276,210	20.2%	Return on Equity	- 1,439.3%

HHA Profile Report - 2020

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

059279 INDEPENDENCE HOME HEALTHCARE, INC

135 W WALNUT ST 12/31/2020 366 Days Settled

GARDENA, CA 90248

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 11.5%

Balance Sheet

Income Statement

Current Assets	829,160	Total Charges	3,834,667	Revenue per Visit	245.91
Fixed Assets	34,227	Contract Allowance	9,552	0.2%	Revenue per Episode 2,311.54
Other Assets	1,507,675	Operating Revenue	3,825,115	99.8%	Employee FTEs 0.00
Total Assets	2,367,471	Operating Expense	3,291,029	86.0%	Current Ratio 6.7
Current Liabilities	124,427	Operating Margin	534,086	14.0%	Days to Collect 17.5
Long Term Liabilities	416,847	Other Income	2,877	0.1%	Avg Payment Days 13.8
Total Equity	1,826,197	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,367,471	Net Profit or Loss	536,963	14.0%	Return on Equity 29.4%

559172 INDIRA CARE HOME HEALTH

2555 OCEAN AVENUE, SUITE 205 12/31/2020 245 Days *Settled

SAN FRANCISCO, CA 94132

Employee FTEs 0

SAN FRANCISCO

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559153 INFINITE CARE HOME HEALTH, INC

12011 VICTORY BLVD, SUITE 101

12/31/2020 366 Days Settled

NORTH 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%

HHA Profile Report - 2020

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

058300 INFINITE HOME HEALTH INC

875 S WESTLAKE BLVD, SUITE #205

12/31/2020 366 Days Settled

WESTLAKE VILLAGE, CA 91361

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.7%

Balance Sheet

Income Statement

Current Assets	401,076	Total Charges	2,452,156		Revenue per Visit	160.95
Fixed Assets	288,258	Contract Allowance	0	0.0%	Revenue per Episode	2,233.60
Other Assets	0	Operating Revenue	2,452,156	100.0%	Employee FTEs	0.00
Total Assets	525,250	Operating Expense	2,373,859	96.8%	Current Ratio	27.3
Current Liabilities	14,711	Operating Margin	78,297	3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	74	0.0%	Avg Payment Days	1.6
Total Equity	510,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	525,250	Net Profit or Loss	78,371	3.2%	Return on Equity	15.4%

All Providers

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HHA Profile Report - 2020

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

058368 INFINITE HOME HEALTH, INC

22151 VENTURA BLVD, SUITE 201

12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.4%

Balance Sheet

Income Statement

Current Assets	490,204	Total Charges	4,554,004		Revenue per Visit	173.94
Fixed Assets	352,316	Contract Allowance	0	0.0%	Revenue per Episode	2,211.15
Other Assets	0	Operating Revenue	4,554,004	100.0%	Employee FTEs	0.00
Total Assets	641,972	Operating Expense	4,370,316	96.0%	Current Ratio	27.3
Current Liabilities	17,980	Operating Margin	183,688	4.0%	Days to Collect	10.9
Long Term Liabilities	0	Other Income	137	0.0%	Avg Payment Days	1.1
Total Equity	623,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	641,972	Net Profit or Loss	183,825	4.0%	Return on Equity	29.5%

All Providers

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HHA Profile Report - 2020

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

559017 INFINITE HOMEHEALTH AND PALLIATIVE CARE, INC

16200 VENTURA BLVD, SUITE 209

12/31/2020 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

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HHA Profile Report - 2020

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

059217 INFINITY CARE SERVICES, INC

1325 N CENTER STREET, SUITE 2A

12/31/2020 366 Days Settled

STOCKTON, CA 95202

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.2%

Balance Sheet

Income Statement

Current Assets	1,684,045	Total Charges	3,738,409		Revenue per Visit	232.13
Fixed Assets	85,401	Contract Allowance	0	0.0%	Revenue per Episode	2,763.24
Other Assets	46,024	Operating Revenue	3,738,409	100.0%	Employee FTEs	0.00
Total Assets	1,797,205	Operating Expense	3,650,848	97.7%	Current Ratio	2.7
Current Liabilities	627,855	Operating Margin	87,561	2.3%	Days to Collect	39.3
Long Term Liabilities	223,155	Other Income	637,203	17.0%	Avg Payment Days	36.9
Total Equity	946,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,797,205	Net Profit or Loss	724,764	19.4%	Return on Equity	76.6%

All Providers

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HHA Profile Report - 2020

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

053196 INFINITY HEALTHCARE SOLUTIONS, INC

7220 WOODMAN AVE, SUITE 202

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.1%

Balance Sheet

Income Statement

Current Assets	675,291	Total Charges	2,448,132		Revenue per Visit	245.89
Fixed Assets	11,744	Contract Allowance	0	0.0%	Revenue per Episode	2,416.87
Other Assets	118,823	Operating Revenue	2,448,132	100.0%	Employee FTEs	0.00
Total Assets	795,637	Operating Expense	2,384,811	97.4%	Current Ratio	2.6
Current Liabilities	256,770	Operating Margin	63,321	2.6%	Days to Collect	0.0
Long Term Liabilities	149,169	Other Income	140,275	5.7%	Avg Payment Days	0.0
Total Equity	389,698	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	795,637	Net Profit or Loss	203,596	8.3%	Return on Equity	52.2%

058246 INFINITY HOME CARE PROVIDERS, INC

9350 FLAIR DRIVE, SUITE 268

12/31/2020 366 Days Settled

EL MONTE, CA 91731

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.2%

Balance Sheet

Income Statement

Current Assets	174,435	Total Charges	735,092		Revenue per Visit	193.55
Fixed Assets	110,260	Contract Allowance	0	0.0%	Revenue per Episode	2,102.80
Other Assets	90,177	Operating Revenue	735,092	100.0%	Employee FTEs	0.00
Total Assets	301,388	Operating Expense	878,536	119.5%	Current Ratio	0.7
Current Liabilities	256,580	Operating Margin	-143,444	-19.5%	Days to Collect	26.5
Long Term Liabilities	311,328	Other Income	62,296	8.5%	Avg Payment Days	62.4
Total Equity	-266,520	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	301,388	Net Profit or Loss	(81,148)	-11.0%	Return on Equity	30.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559323 INFINITY HOME HEALTH CARE INC

12/31/2020 78 Days *Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

559141 INFINITY HOMECARE AGENCY, INC

7050 OWENSMOUTH AVE, SUITE 210

Cost Report not filed.

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

058103 INGLEWOOD HOME HEALTH CARE AGENCY, INC

111 N LA BREA, SUITE 305

12/31/2020 366 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 137.5%

Balance Sheet

Income Statement

Current Assets	211,757	Total Charges	176,200		Revenue per Visit	192.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,851.05
Other Assets	0	Operating Revenue	176,200	100.0%	Employee FTEs	0.00
Total Assets	211,757	Operating Expense	240,971	136.8%	Current Ratio	6.6
Current Liabilities	32,074	Operating Margin	-64,771	-36.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	48.7
Total Equity	179,683	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	211,757	Net Profit or Loss	(64,771)	-36.8%	Return on Equity	-36.0%

057214 INHOME HEALTHCARE SERVICES

5105 E DAKOTA AVE

12/31/2020 366 Days Settled

FRESNO, CA 93727

Employee FTEs 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 91.5%

Balance Sheet

Income Statement

Current Assets	1,598,679	Total Charges	3,688,152		Revenue per Visit	256.30
Fixed Assets	10,681	Contract Allowance	0	0.0%	Revenue per Episode	2,074.53
Other Assets	0	Operating Revenue	3,688,152	100.0%	Employee FTEs	0.00
Total Assets	1,609,360	Operating Expense	2,939,592	79.7%	Current Ratio	9.7
Current Liabilities	164,586	Operating Margin	748,560	20.3%	Days to Collect	102.0
Long Term Liabilities	954,334	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	490,440	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,609,360	Net Profit or Loss	748,560	20.3%	Return on Equity	152.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

553125 INHOUSE CARE SERVICES, INC

126 SOUTH JACKSON ST, SUITE 302 12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.1%

Balance Sheet

Income Statement

Current Assets	84,305	Total Charges	1,150,635		Revenue per Visit	269.17
Fixed Assets	237,466	Contract Allowance	0	0.0%	Revenue per Episode	2,187.27
Other Assets	0	Operating Revenue	1,150,635	100.0%	Employee FTEs	0.00
Total Assets	236,586	Operating Expense	1,170,014	101.7%	Current Ratio	2.1
Current Liabilities	40,501	Operating Margin	-19,379	-1.7%	Days to Collect	5.3
Long Term Liabilities	150,000	Other Income	23,798	2.1%	Avg Payment Days	10.6
Total Equity	46,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	236,586	Net Profit or Loss	4,419	0.4%	Return on Equity	9.6%

058239 INLAND HOME HEALTH PROVIDERS INC

9221 ARCHIBALD AVENUE 12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,076,160		Revenue per Visit	319.69
Fixed Assets	142,154	Contract Allowance	0	0.0%	Revenue per Episode	2,044.09
Other Assets	0	Operating Revenue	1,076,160	100.0%	Employee FTEs	0.00
Total Assets	139,242	Operating Expense	1,194,574	111.0%	Current Ratio	0.0
Current Liabilities	223,560	Operating Margin	-118,414	-11.0%	Days to Collect	0.0
Long Term Liabilities	95,152	Other Income	8,991	0.8%	Avg Payment Days	(17.5)
Total Equity	-179,470	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,242	Net Profit or Loss	(109,423)	-10.2%	Return on Equity	61.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058436 INLAND VALLEY HOME HEALTH AGENCY

5050 PALO VERDE STREET SUITE 209 12/31/2020 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.4%

Balance Sheet

Income Statement

Current Assets	645,861	Total Charges	3,210,097		Revenue per Visit	276.74
Fixed Assets	48,861	Contract Allowance	0	0.0%	Revenue per Episode	2,089.30
Other Assets	8,397	Operating Revenue	3,210,097	100.0%	Employee FTEs	0.00
Total Assets	654,258	Operating Expense	2,867,045	89.3%	Current Ratio	1.3
Current Liabilities	503,251	Operating Margin	343,052	10.7%	Days to Collect	34.9
Long Term Liabilities	135,446	Other Income	68,886	2.1%	Avg Payment Days	66.3
Total Equity	15,561	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	654,258	Net Profit or Loss	411,938	12.8%	Return on Equity	2,647.2%

All Providers

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HHA Profile Report - 2020

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

059552 INLAND WELLNESS HEALTH CARE INC

869 E FOOTHILL BLVD SUITE I-B 12/31/2020 366 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	415,771	Total Charges	4,032,305	Medicare Part A	101.7%	
Fixed Assets	42,336	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	207,765	Operating Revenue	4,032,305	100.0%	Revenue per Visit	276.18
Total Assets	636,789	Operating Expense	2,649,690	65.7%	Revenue per Episode	2,401.84
Current Liabilities	101,025	Operating Margin	1,382,615	34.3%	Employee FTEs	0.00
Long Term Liabilities	73,949	Other Income	126,671	3.1%	Current Ratio	4.1
Total Equity	461,815	Other Expense	0	0.0%	Days to Collect	11.3
Total Liab. and Equity	636,789	Net Profit or Loss	1,509,286	37.4%	Avg Payment Days	3.3
					Depreciation Rate	0.0%
					Return on Equity	326.8%

All Providers

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HHA Profile Report - 2020

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

059252 INNERJOY HOME HEALTH SERVICES INC

1965 YOSEMITE AVE STE 120

12/31/2020 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	435,861	Total Charges	632,917		Revenue per Visit	259.81
Fixed Assets	16,127	Contract Allowance	26,296	4.2%	Revenue per Episode	2,552.66
Other Assets	1,370	Operating Revenue	606,621	95.8%	Employee FTEs	0.00
Total Assets	441,531	Operating Expense	765,054	126.1%	Current Ratio	4.2
Current Liabilities	103,784	Operating Margin	-158,433	-26.1%	Days to Collect	31.1
Long Term Liabilities	256,031	Other Income	203,959	33.6%	Avg Payment Days	(0.3)
Total Equity	81,716	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	441,531	Net Profit or Loss	45,526	7.5%	Return on Equity	55.7%

All Providers

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www.halmanac.com

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HHA Profile Report - 2020

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

058111 INNOVATIVE HOME HEALTH CARE

266 MONTERREY ROAD, SUITE E

12/31/2020 366 Days Settled

SOUTH PASADENA, CA 91030

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.3%

Balance Sheet

Income Statement

Current Assets	492,310	Total Charges	483,255		Revenue per Visit	264.72
Fixed Assets	50,305	Contract Allowance	0	0.0%	Revenue per Episode	2,715.56
Other Assets	0	Operating Revenue	483,255	100.0%	Employee FTEs	0.00
Total Assets	492,310	Operating Expense	351,478	72.7%	Current Ratio	23.8
Current Liabilities	20,727	Operating Margin	131,777	27.3%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	152,642	31.6%	Avg Payment Days	14.0
Total Equity	321,683	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	492,310	Net Profit or Loss	284,419	58.9%	Return on Equity	88.4%

All Providers

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HHA Profile Report - 2020

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

053185 INSPIRATION HOME HEALTH CARE, INC

14555 HAMLIN STREET, SUITE 1B

Cost Report not filed.

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%

053152 INSPIRED LIFE HOME HEALTH, INC.

357 W 2ND STREET, SUITE 5

12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92401

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 102.2%

Medicare Part B 0.0%

Current Assets	89,886	Total Charges	254,033	Revenue per Visit	198.50
Fixed Assets	14,400	Contract Allowance	0	0.0%	Revenue per Episode 2,596.37
Other Assets	215,274	Operating Revenue	254,033	100.0%	Employee FTEs 0.00
Total Assets	319,560	Operating Expense	224,423	88.3%	Current Ratio 1,096.2
Current Liabilities	82	Operating Margin	29,610	11.7%	Days to Collect 112.9
Long Term Liabilities	298,053	Other Income	14,258	5.6%	Avg Payment Days 0.1
Total Equity	21,425	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	319,560	Net Profit or Loss	43,868	17.3%	Return on Equity 204.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559273 INSTANT HOME HEALTH CARE INC.

12/31/2020 225 Days *Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

059766 INTEGRATED HOME HEALTH

701 E SANTA CLARA STREET, SUITE #16 12/31/2020 366 Days Settled

VENTURA, CA 93001

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058154 INTEGRITY HOME CARE CORPORATION

8954 RESEDA BLVD, STE 201

12/31/2020 366 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.1%

Balance Sheet

Income Statement

Current Assets	29,880	Total Charges	913,151		Revenue per Visit	250.92
Fixed Assets	131,524	Contract Allowance	7,412	0.8%	Revenue per Episode	2,816.69
Other Assets	342,349	Operating Revenue	905,739	99.2%	Employee FTEs	0.00
Total Assets	372,229	Operating Expense	791,451	87.4%	Current Ratio	0.3
Current Liabilities	117,269	Operating Margin	114,288	12.6%	Days to Collect	2.7
Long Term Liabilities	244,960	Other Income	0	0.0%	Avg Payment Days	25.9
Total Equity	10,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,229	Net Profit or Loss	114,288	12.6%	Return on Equity	1,142.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

559009 INTEGRITY HOME HEALTH CARE SERVICES, INC

20832 ROSCOE BLVD, SUITE 210

12/31/2020 366 Days Settled

CANOGA PARK, CA 91306

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

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HHA Profile Report - 2020

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

058213 INTENSIVE HOME HEALTH CARE, INC

21671 GATEWAY CENTER SUITE 104

12/31/2020 366 Days Settled

DIAMOND BAR, CA 91765

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

057258 INTERIM HEALTHCARE

950 S BASCOM AVENUE, SUITE 2007

Cost Report not filed.

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

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%

557630 INTERIM HEALTHCARE

1647 COURT STREET

12/31/2020 366 Days Settled

REDDING, CA 96001

Employee FTEs 0

SHASTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	702,990	Total Charges	3,168,700		Revenue per Visit	234.11
Fixed Assets	215,256	Contract Allowance	0	0.0%	Revenue per Episode	2,856.46
Other Assets	-322,408	Operating Revenue	3,168,700	100.0%	Employee FTEs	0.00
Total Assets	380,721	Operating Expense	2,740,677	86.5%	Current Ratio	1.0
Current Liabilities	687,745	Operating Margin	428,023	13.5%	Days to Collect	8.2
Long Term Liabilities	10,194	Other Income	0	0.0%	Avg Payment Days	29.9
Total Equity	-317,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	380,721	Net Profit or Loss	428,023	13.5%	Return on Equity	-134.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

057198 INTERIM HEALTHCARE - HOME HEALTH

7920 ALTA SUNRISE DRIVE, SUITE 240 Cost Report not filed.

CITRUS HEIGHTS, CA 95610

Employee FTEs 0

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 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

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

557171 INTERIM HEALTHCARE OF CENTRAL CALIFORNIA

1521 N CARPENTER ROAD, SUITE D1 12/31/2020 366 Days Settled

MODESTO, CA 95351

Employee FTEs 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.1%

Balance Sheet

Income Statement

Current Assets	2,644,655	Total Charges	5,668,684		Revenue per Visit	232.94
Fixed Assets	944,649	Contract Allowance	0	0.0%	Revenue per Episode	2,328.63
Other Assets	278,067	Operating Revenue	5,668,684	100.0%	Employee FTEs	0.00
Total Assets	3,237,728	Operating Expense	4,977,365	87.8%	Current Ratio	18,494.1
Current Liabilities	143	Operating Margin	691,319	12.2%	Days to Collect	33.6
Long Term Liabilities	197,391	Other Income	1,010,270	17.8%	Avg Payment Days	0.0
Total Equity	3,040,194	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,237,728	Net Profit or Loss	1,701,589	30.0%	Return on Equity	56.0%

All Providers

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HHA Profile Report - 2020

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

557020 INTERIM HEALTHCARE OF SAN DIEGO COUNTY

5625 RUFFIN ROAD, SUITE 225

12/31/2020 366 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Medicare Part A 46.8%

Balance Sheet

Income Statement

Current Assets	4,771,152	Total Charges	4,412,362		Revenue per Visit	238.83
Fixed Assets	333,433	Contract Allowance	0	0.0%	Revenue per Episode	2,327.30
Other Assets	145,231	Operating Revenue	4,412,362	100.0%	Employee FTEs	0.00
Total Assets	4,952,673	Operating Expense	4,531,128	102.7%	Current Ratio	70.0
Current Liabilities	68,132	Operating Margin	-118,766	-2.7%	Days to Collect	100.3
Long Term Liabilities	0	Other Income	1,594,513	36.1%	Avg Payment Days	2.7
Total Equity	4,884,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,952,673	Net Profit or Loss	1,475,747	33.4%	Return on Equity	30.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

557418 INTERIM HEALTHCARE OF SAN DIEGO COUNTY

425 W 5TH AVENUE, SUITE 101

12/31/2020 366 Days Settled

ESCONDIDO, CA 92025

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.5%

Balance Sheet

Income Statement

Current Assets	4,771,152	Total Charges	3,640,942		Revenue per Visit	233.67
Fixed Assets	333,433	Contract Allowance	0	0.0%	Revenue per Episode	2,517.63
Other Assets	145,231	Operating Revenue	3,640,942	100.0%	Employee FTEs	0.00
Total Assets	4,952,673	Operating Expense	3,562,525	97.8%	Current Ratio	70.0
Current Liabilities	68,132	Operating Margin	78,417	2.2%	Days to Collect	121.5
Long Term Liabilities	0	Other Income	149,342	4.1%	Avg Payment Days	3.4
Total Equity	4,884,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,952,673	Net Profit or Loss	227,759	6.3%	Return on Equity	4.7%

057569 INTERIM HEALTHCARE OF THE CENTRAL VALLEY

1843 E FIR AVENUE, STE 101

12/31/2020 366 Days Settled

FRESNO, CA 93720

Employee FTEs 0

FRESNO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.5%

Balance Sheet

Income Statement

Current Assets	2,563,109	Total Charges	4,187,875		Revenue per Visit	225.51
Fixed Assets	269,783	Contract Allowance	0	0.0%	Revenue per Episode	2,208.35
Other Assets	203,931	Operating Revenue	4,187,875	100.0%	Employee FTEs	0.00
Total Assets	2,771,497	Operating Expense	4,444,076	106.1%	Current Ratio	2.4
Current Liabilities	1,086,726	Operating Margin	-256,201	-6.1%	Days to Collect	36.8
Long Term Liabilities	341,786	Other Income	767,066	18.3%	Avg Payment Days	20.6
Total Equity	1,342,985	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,771,497	Net Profit or Loss	510,865	12.2%	Return on Equity	38.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557443 INTERMED HOME CARE SERVICES

9660 FLAIR DR SUITE 338

Cost Report not filed.

EL MONTE, CA 91731

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%

058250 INTERNATIONAL HOME HEALTH CARE, INC

3660 WILSHIRE BLVD SUITE 842

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	392,052	Total Charges	1,208,932		Revenue per Visit	307.21
Fixed Assets	151,033	Contract Allowance	8,047	0.7%	Revenue per Episode	2,271.30
Other Assets	51,502	Operating Revenue	1,200,885	99.3%	Employee FTEs	0.00
Total Assets	527,595	Operating Expense	1,265,625	105.4%	Current Ratio	3.4
Current Liabilities	115,592	Operating Margin	-64,740	-5.4%	Days to Collect	97.1
Long Term Liabilities	203,130	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	208,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	527,595	Net Profit or Loss	(64,740)	-5.4%	Return on Equity	-31.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059774 INTOUCH HOME CARE, INC.

4701 PATRICK HENRY DRIVE, SUITE 2601 12/31/2020 366 Days Settled

SANTA CLARA, CA 95054

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 120.7%

Balance Sheet

Income Statement

Current Assets	29,608	Total Charges	391,861		Revenue per Visit	331.56
Fixed Assets	9,100	Contract Allowance	0	0.0%	Revenue per Episode	3,875.45
Other Assets	27	Operating Revenue	391,861	100.0%	Employee FTEs	0.00
Total Assets	30,795	Operating Expense	583,351	148.9%	Current Ratio	0.3
Current Liabilities	95,291	Operating Margin	-191,490	-48.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	15.6
Total Equity	-64,496	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,795	Net Profit or Loss	(191,485)	-48.9%	Return on Equity	296.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058135 INTRA CARE HOME HEALTH PROVIDERS, INC

4929 WILSHIRE BLVD, SUITE 210

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.4%

Balance Sheet

Income Statement

Current Assets	878,710	Total Charges	4,716,288		Revenue per Visit	225.12
Fixed Assets	439,242	Contract Allowance	0	0.0%	Revenue per Episode	2,980.15
Other Assets	76,805	Operating Revenue	4,716,288	100.0%	Employee FTEs	0.00
Total Assets	1,247,753	Operating Expense	4,630,375	98.2%	Current Ratio	1.4
Current Liabilities	622,207	Operating Margin	85,913	1.8%	Days to Collect	6.5
Long Term Liabilities	720,964	Other Income	434,573	9.2%	Avg Payment Days	36.2
Total Equity	-95,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,247,753	Net Profit or Loss	520,486	11.0%	Return on Equity	-545.5%

All Providers

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HHA Profile Report - 2020

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

058055 INTRA CARE HOME HEALTH SFV INC.

26635 AGOURA ROAD, STE 101

12/31/2020 366 Days Settled

CALABASAS, CA 91302

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.1%

Balance Sheet

Income Statement

Current Assets	350,799	Total Charges	1,983,173		Revenue per Visit	284.52
Fixed Assets	272,529	Contract Allowance	0	0.0%	Revenue per Episode	2,450.05
Other Assets	100,000	Operating Revenue	1,983,173	100.0%	Employee FTEs	0.00
Total Assets	723,328	Operating Expense	1,951,153	98.4%	Current Ratio	1.4
Current Liabilities	246,058	Operating Margin	32,020	1.6%	Days to Collect	6.6
Long Term Liabilities	0	Other Income	129,014	6.5%	Avg Payment Days	46.2
Total Equity	477,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	723,328	Net Profit or Loss	161,034	8.1%	Return on Equity	33.7%

059798 INVIEW HOME HEALTH CARE, INC

425 VICTORY BLVD, SUITE D

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.6%

Balance Sheet

Income Statement

Current Assets	123,014	Total Charges	2,803,033		Revenue per Visit	229.57
Fixed Assets	5,809	Contract Allowance	0	0.0%	Revenue per Episode	2,278.67
Other Assets	17,319	Operating Revenue	2,803,033	100.0%	Employee FTEs	0.00
Total Assets	141,884	Operating Expense	2,802,673	100.0%	Current Ratio	(2.7)
Current Liabilities	-45,571	Operating Margin	360	0.0%	Days to Collect	13.7
Long Term Liabilities	0	Other Income	174,557	6.2%	Avg Payment Days	0.8
Total Equity	187,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,884	Net Profit or Loss	174,917	6.2%	Return on Equity	93.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

553167 IRON POINT HOME HEALTH CARE INC

1837 IRON POINT ROAD SUITE 160 12/31/2020 366 Days Settled

FOLSOM, CA 95630

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.5%

Balance Sheet

Income Statement

Current Assets	46,845	Total Charges	1,582,608		Revenue per Visit	320.42
Fixed Assets	58,500	Contract Allowance	0	0.0%	Revenue per Episode	2,209.44
Other Assets	0	Operating Revenue	1,582,608	100.0%	Employee FTEs	0.00
Total Assets	63,812	Operating Expense	1,344,685	85.0%	Current Ratio	0.6
Current Liabilities	74,434	Operating Margin	237,923	15.0%	Days to Collect	1.2
Long Term Liabilities	23,930	Other Income	23,818	1.5%	Avg Payment Days	1.4
Total Equity	-34,552	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,812	Net Profit or Loss	261,741	16.5%	Return on Equity	-757.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

557725 ISOCARE MEDICAL EXTENDERS SERVICES INC

13527 HAWTHORNE BLVD

Cost Report not filed.

HAWTHORNE, CA 90250

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059069 J & L HOME HEALTH SERVICES, INC

2161 COLORADO BLVD, SUITE 205

12/31/2020 366 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.7%

Balance Sheet

Income Statement

Current Assets	143,516	Total Charges	637,659		Revenue per Visit	246.10
Fixed Assets	20,533	Contract Allowance	0	0.0%	Revenue per Episode	2,479.75
Other Assets	431,715	Operating Revenue	637,659	100.0%	Employee FTEs	0.00
Total Assets	582,118	Operating Expense	876,002	137.4%	Current Ratio	0.2
Current Liabilities	711,074	Operating Margin	-238,343	-37.4%	Days to Collect	74.8
Long Term Liabilities	0	Other Income	97,969	15.4%	Avg Payment Days	199.3
Total Equity	-128,956	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	582,118	Net Profit or Loss	(140,374)	-22.0%	Return on Equity	108.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059604 J AND S HOME HEALTH SERVICES, INC

2525 E COLORADO BLVD, STE 108 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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058081 JAMECO HOME HEALTH AGENCY INC

2335 W FOOTHILL BLVD, SUITE 17

Cost Report not filed.

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%

059170 JEWISH HOME CARE SERVICES

6345 BALBOA BLVD, STE 213

Cost Report not filed.

ENCINO, CA 91316

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059276 JM HOMECARE SOLUTIONS, INC

625 SOUTH PALM STREET SUITE E

12/31/2020 366 Days Settled

LA HABRA, CA 90631

Employee FTEs 0

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059309 JMJ HOME HEALTH SERVICES

1181 CENTRAL BLVD, SUITE A

12/31/2020 366 Days Settled

BRENTWOOD, CA 94513

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.2%

Balance Sheet

Income Statement

Current Assets	414,711	Total Charges	1,987,209		Revenue per Visit	333.56
Fixed Assets	12,188	Contract Allowance	97	0.0%	Revenue per Episode	3,150.12
Other Assets	157	Operating Revenue	1,987,112	100.0%	Employee FTEs	0.00
Total Assets	414,868	Operating Expense	1,869,960	94.1%	Current Ratio	1.0
Current Liabilities	407,265	Operating Margin	117,152	5.9%	Days to Collect	7.5
Long Term Liabilities	55,000	Other Income	0	0.0%	Avg Payment Days	(0.6)
Total Equity	-47,397	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	414,868	Net Profit or Loss	117,152	5.9%	Return on Equity	-247.2%

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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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%

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%

058004 JOLA HOME HEALTH AGENCY

323 N PRAIRIE AVE SUITE 425 Cost Report not filed.

INGLEWOOD, CA 90301

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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058188 JOY HEALTH CARE SERVICES

11681 STERLING AVENUE, SUITE I

12/31/2020 366 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

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%

059133 JUBILEE HOME HEALTH CARE, INC

4195 VALLEY FAIR, SUITE 200

12/31/2020 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 125.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	265,750	Total Charges	978,153	Revenue per Visit	260.05
Fixed Assets	52,851	Contract Allowance	0	0.0%	Revenue per Episode 2,343.47
Other Assets	67,817	Operating Revenue	978,153	100.0%	Employee FTEs 0.00
Total Assets	347,015	Operating Expense	972,036	99.4%	Current Ratio 23.9
Current Liabilities	11,116	Operating Margin	6,117	0.6%	Days to Collect 3.1
Long Term Liabilities	440,984	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-105,085	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	347,015	Net Profit or Loss	6,117	0.6%	Return on Equity -5.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059101 K & A CARE, INC.

225 E BROADWAY STE 209

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.5%

Balance Sheet

Income Statement

Current Assets	39,633	Total Charges	655,482		Revenue per Visit	251.02
Fixed Assets	12,848	Contract Allowance	0	0.0%	Revenue per Episode	2,573.80
Other Assets	10,000	Operating Revenue	655,482	100.0%	Employee FTEs	0.00
Total Assets	56,691	Operating Expense	614,903	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	40,579	6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	56,691	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,691	Net Profit or Loss	40,579	6.2%	Return on Equity	71.6%

053120 K & K HOME HEALTH CARE, INC

7728 FOOTHILL BLVD, SUITE B

12/31/2020 366 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.4%

Balance Sheet

Income Statement

Current Assets	384,568	Total Charges	1,811,004		Revenue per Visit	261.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,693.86
Other Assets	259,310	Operating Revenue	1,811,004	100.0%	Employee FTEs	0.00
Total Assets	643,878	Operating Expense	1,770,252	97.7%	Current Ratio	141.5
Current Liabilities	2,718	Operating Margin	40,752	2.3%	Days to Collect	0.0
Long Term Liabilities	624,408	Other Income	158,463	8.8%	Avg Payment Days	0.6
Total Equity	16,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	643,878	Net Profit or Loss	199,215	11.0%	Return on Equity	1,189.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059758 KAIROS HOME CARE LLC

4510 PERALTA BOULEVARD, SUITE 7 12/31/2020 366 Days Settled

FREMONT, CA 94536

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.9%

Balance Sheet

Income Statement

Current Assets	251,935	Total Charges	1,240,113		Revenue per Visit	372.29
Fixed Assets	37,052	Contract Allowance	58,147	4.7%	Revenue per Episode	2,597.20
Other Assets	0	Operating Revenue	1,181,966	95.3%	Employee FTEs	0.00
Total Assets	260,188	Operating Expense	1,139,060	96.4%	Current Ratio	1.2
Current Liabilities	202,273	Operating Margin	42,906	3.6%	Days to Collect	9.5
Long Term Liabilities	24,000	Other Income	10,010	0.8%	Avg Payment Days	8.2
Total Equity	33,915	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	260,188	Net Profit or Loss	52,916	4.5%	Return on Equity	156.0%

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%

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057071 KAISER FOUNDATION HOSP HOME HEALTH - SAN FRANCISCO

4131 GEARY BLVD, 4TH FLOOR

Cost Report not filed.

SAN FRANCISCO, CA 94118

Employee FTEs 0

SAN FRANCISCO

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%

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%

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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557066 KAISER FOUNDATION HOSPITAL HHA-SANTA CLARA

3900 FREEDOM CIRCLE, SUITE 201

Cost Report not filed.

SANTA CLARA, CA 95054

Employee FTEs 0

SANTA CLARA

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%

557061 KAISER FOUNDATION HOSPITAL HOME HEALTH-SACRAMENTO

3240 ARDEN WAY

Cost Report not filed.

SACRAMENTO, CA 95825

Employee FTEs 0

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	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

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%

HHA Profile Report - 2020

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%

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%

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%

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

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HHA Profile Report - 2020

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

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HHA Profile Report - 2020

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057797 KAISER FOUNDATION HOSPITAL SAN DIEGO HHA

8010 PARKWAY DRIVE, SUITE 6 ROOM 235 Cost Report not filed.

LA MESA, CA 91942

Employee FTEs 0

SAN DIEGO

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%

HHA Profile Report - 2020

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%

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%

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557037 KAISER, RIVERSIDE, HOME HEALTH AGENCY (PARENT)

10917 MAGNOLIA AVENUE

Cost Report not filed.

RIVERSIDE, CA 92505

Employee FTEs 0

RIVERSIDE

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%

059661 KAMELYA HOME HEALTH INCORPORATED

3835 AVOCADO BLVD, SUITE 260

12/31/2020 366 Days Settled

LA MESA, CA 91941

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Medicare Part A 91.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	371,639	Total Charges	2,056,962		Revenue per Visit	223.83
Fixed Assets	302,494	Contract Allowance	0	0.0%	Revenue per Episode	2,449.60
Other Assets	124,285	Operating Revenue	2,056,962	100.0%	Employee FTEs	0.00
Total Assets	692,541	Operating Expense	2,109,124	102.5%	Current Ratio	0.4
Current Liabilities	955,564	Operating Margin	-52,162	-2.5%	Days to Collect	22.4
Long Term Liabilities	341,074	Other Income	0	0.0%	Avg Payment Days	165.2
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,296,638	Net Profit or Loss	(52,162)	-2.5%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058022 KANDDID HEALTHCARE INC

9161 SIERRA AVENUE, SUITE 200

12/31/2020 366 Days Settled

FONTANA, CA 92335

Employee FTEs 0

SAN BERNARDINO

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559044 KARMEGA HOME HEALTH CARE, INC

11755 VICTORY BLVD, SUITE 105

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.3%

Balance Sheet

Income Statement

Current Assets	12,688	Total Charges	2,043,611		Revenue per Visit	273.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,205.07
Other Assets	0	Operating Revenue	2,043,611	100.0%	Employee FTEs	0.00
Total Assets	12,688	Operating Expense	2,043,604	100.0%	Current Ratio	7.2
Current Liabilities	1,753	Operating Margin	7	0.0%	Days to Collect	0.9
Long Term Liabilities	24,852	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-13,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,688	Net Profit or Loss	7	0.0%	Return on Equity	-0.1%

057255 KAWEAH DELTA HOME HEALTH

403 WEST MAIN STREET

Cost Report not filed.

VISALIA, CA 93291

Employee FTEs 0

TULARE

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059455 KENO HOME HEALTH AGENCY LLC

9360 SANTA ANITA AVENUE SUITE 101 12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.9%

Balance Sheet

Income Statement

Current Assets	96,216	Total Charges	685,844		Revenue per Visit	253.59
Fixed Assets	13,190	Contract Allowance	0	0.0%	Revenue per Episode	2,869.67
Other Assets	0	Operating Revenue	685,844	100.0%	Employee FTEs	0.00
Total Assets	103,901	Operating Expense	686,836	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-992	-0.1%	Days to Collect	0.0
Long Term Liabilities	89,970	Other Income	425	0.1%	Avg Payment Days	0.0
Total Equity	13,931	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,901	Net Profit or Loss	(567)	-0.1%	Return on Equity	-4.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053164 KEY TO HEALTH HOMECARE, INC

9608 VAN NUYS BLVD, SUITE 202

12/31/2020 366 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	63,120	Total Charges	721,859		Revenue per Visit	234.52
Fixed Assets	54,556	Contract Allowance	0	0.0%	Revenue per Episode	2,380.11
Other Assets	31,527	Operating Revenue	721,859	100.0%	Employee FTEs	0.00
Total Assets	140,112	Operating Expense	691,072	95.7%	Current Ratio	4.0
Current Liabilities	15,626	Operating Margin	30,787	4.3%	Days to Collect	26.7
Long Term Liabilities	35,662	Other Income	30,602	4.2%	Avg Payment Days	7.6
Total Equity	88,824	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	140,112	Net Profit or Loss	61,389	8.5%	Return on Equity	69.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059396 KIND HANDS, INC

12340 SANTA MONICA BLVDSUITE 227 12/31/2020 366 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.0%

Balance Sheet

Income Statement

Current Assets	705,074	Total Charges	1,359,833		Revenue per Visit	283.87
Fixed Assets	2,271	Contract Allowance	0	0.0%	Revenue per Episode	2,626.68
Other Assets	0	Operating Revenue	1,359,833	100.0%	Employee FTEs	0.00
Total Assets	705,143	Operating Expense	1,371,226	100.8%	Current Ratio	390.2
Current Liabilities	1,807	Operating Margin	-11,393	-0.8%	Days to Collect	0.0
Long Term Liabilities	315,576	Other Income	127,509	9.4%	Avg Payment Days	0.0
Total Equity	387,760	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	705,143	Net Profit or Loss	116,116	8.5%	Return on Equity	29.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559038 KINDCARE HOME HEALTH, INC

3200 WILSHIRE BLVD SUITE 308

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.1%

Balance Sheet

Income Statement

Current Assets	111,126	Total Charges	487,736		Revenue per Visit	215.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,310.83
Other Assets	0	Operating Revenue	487,736	100.0%	Employee FTEs	0.00
Total Assets	111,126	Operating Expense	463,040	94.9%	Current Ratio	0.9
Current Liabilities	129,327	Operating Margin	24,696	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	-18,201	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,126	Net Profit or Loss	24,696	5.1%	Return on Equity	-135.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058438 KINDNESS CARE HOME HEALTH

1220 W HEMLOCK WAY SUITE 202

12/31/2020 366 Days Settled

SANTA ANA, CA 92707

Employee FTEs 0

ORANGE

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057036 KINDRED AT HOME

5341 OLD REDWOOD HWY, SUITE 350 12/31/2020 366 Days Settled

PETALUMA, CA 94954

Employee FTEs 0

SONOMA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 81.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	690,816	Total Charges	4,694,026		Revenue per Visit	298.63
Fixed Assets	86,210	Contract Allowance	83,209	1.8%	Revenue per Episode	3,376.19
Other Assets	378,329	Operating Revenue	4,610,817	98.2%	Employee FTEs	0.00
Total Assets	1,131,259	Operating Expense	3,899,474	84.6%	Current Ratio	4.0
Current Liabilities	171,026	Operating Margin	711,343	15.4%	Days to Collect	54.0
Long Term Liabilities	30,783	Other Income	283,886	6.2%	Avg Payment Days	16.1
Total Equity	929,451	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,131,260	Net Profit or Loss	995,229	21.6%	Return on Equity	107.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057143 KINDRED AT HOME

2525 CAMINO DEL RIO S STE 220

12/31/2020 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.8%

Balance Sheet

Income Statement

Current Assets	1,489,277	Total Charges	5,871,640		Revenue per Visit	227.17
Fixed Assets	40,624	Contract Allowance	237,067	4.0%	Revenue per Episode	2,453.69
Other Assets	368,359	Operating Revenue	5,634,573	96.0%	Employee FTEs	0.00
Total Assets	1,879,161	Operating Expense	4,760,097	84.5%	Current Ratio	5.7
Current Liabilities	262,462	Operating Margin	874,476	15.5%	Days to Collect	96.2
Long Term Liabilities	-12,214	Other Income	306,588	5.4%	Avg Payment Days	20.1
Total Equity	1,628,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,879,161	Net Profit or Loss	1,181,064	21.0%	Return on Equity	72.5%

057203 KINDRED AT HOME

3220 S HIGUERA ST STE 101

12/31/2020 366 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 77.7%

Balance Sheet

Income Statement

Current Assets	1,734,908	Total Charges	2,992,179		Revenue per Visit	240.45
Fixed Assets	49,864	Contract Allowance	75,457	2.5%	Revenue per Episode	2,574.17
Other Assets	367,717	Operating Revenue	2,916,722	97.5%	Employee FTEs	0.00
Total Assets	2,118,566	Operating Expense	2,961,148	101.5%	Current Ratio	35.2
Current Liabilities	49,227	Operating Margin	-44,426	-1.5%	Days to Collect	215.4
Long Term Liabilities	-8,566	Other Income	230,841	7.9%	Avg Payment Days	5.9
Total Equity	2,077,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,118,566	Net Profit or Loss	186,415	6.4%	Return on Equity	9.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057449 KINDRED AT HOME

395 TAYLOR BLVD, SUITE 118

12/31/2020 366 Days Settled

PLEASANT HILL, CA 94523

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.0%

Balance Sheet

Income Statement

Current Assets	2,653,791	Total Charges	12,021,350		Revenue per Visit	322.32
Fixed Assets	171,415	Contract Allowance	313,388	2.6%	Revenue per Episode	3,272.60
Other Assets	406,573	Operating Revenue	11,707,962	97.4%	Employee FTEs	0.00
Total Assets	3,184,581	Operating Expense	9,294,087	79.4%	Current Ratio	6.8
Current Liabilities	391,261	Operating Margin	2,413,875	20.6%	Days to Collect	82.2
Long Term Liabilities	-19,371	Other Income	1,151,946	9.8%	Avg Payment Days	15.4
Total Equity	2,812,689	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,184,579	Net Profit or Loss	3,565,821	30.5%	Return on Equity	126.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058025 KINDRED AT HOME

10100 TRINITY PARKWAY, SUITE 425 12/31/2020 366 Days Settled

STOCKTON, CA 95219

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 55.5%

Balance Sheet

Income Statement

Current Assets	2,117,971	Total Charges	9,077,230		Revenue per Visit	290.39
Fixed Assets	159,825	Contract Allowance	373,696	4.1%	Revenue per Episode	2,690.47
Other Assets	375,321	Operating Revenue	8,703,534	95.9%	Employee FTEs	0.00
Total Assets	2,565,720	Operating Expense	7,666,212	88.1%	Current Ratio	5.9
Current Liabilities	360,439	Operating Margin	1,037,322	11.9%	Days to Collect	88.4
Long Term Liabilities	-7,626	Other Income	396,520	4.6%	Avg Payment Days	17.0
Total Equity	2,212,906	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,565,719	Net Profit or Loss	1,433,842	16.5%	Return on Equity	64.8%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557052 KINDRED AT HOME

4030 MOORPARK AVENUE, SUITE 251 12/31/2020 366 Days Settled

SAN JOSE, CA 95117

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 74.7%

Balance Sheet

Income Statement

Current Assets	1,338,824	Total Charges	4,651,338		Revenue per Visit	396.11
Fixed Assets	56,079	Contract Allowance	80,558	1.7%	Revenue per Episode	3,111.85
Other Assets	367,743	Operating Revenue	4,570,780	98.3%	Employee FTEs	0.00
Total Assets	1,727,096	Operating Expense	3,178,016	69.5%	Current Ratio	6.5
Current Liabilities	207,455	Operating Margin	1,392,764	30.5%	Days to Collect	106.0
Long Term Liabilities	-9,834	Other Income	221,791	4.9%	Avg Payment Days	23.8
Total Equity	1,529,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,727,096	Net Profit or Loss	1,614,555	35.3%	Return on Equity	105.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559138 KINDRED HEALTH SERVICES, INC

12501 CHANDLER BLVD SUITE 202

12/31/2020 366 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 218.4%

Balance Sheet

Income Statement

Current Assets	1,000	Total Charges	132,715		Revenue per Visit	232.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,300.81
Other Assets	0	Operating Revenue	132,715	100.0%	Employee FTEs	0.00
Total Assets	1,000	Operating Expense	162,906	122.7%	Current Ratio	0.1
Current Liabilities	18,799	Operating Margin	-30,191	-22.7%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-167,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,000	Net Profit or Loss	(30,191)	-22.7%	Return on Equity	18.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059131 KLM HOME HEALTH, INCORPORATED

3111 LOS FELIZ BLVD SUITE 100 12/31/2020 366 Days Settled

LOS ANGELES, CA 90039

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.7%

Balance Sheet

Income Statement

Current Assets	10,571	Total Charges	1,142,565		Revenue per Visit	360.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,187.51
Other Assets	346,650	Operating Revenue	1,142,565	100.0%	Employee FTEs	0.00
Total Assets	357,221	Operating Expense	1,265,753	110.8%	Current Ratio	0.0
Current Liabilities	491,479	Operating Margin	-123,188	-10.8%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	133,759	11.7%	Avg Payment Days	142.1
Total Equity	-134,258	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	357,221	Net Profit or Loss	10,571	0.9%	Return on Equity	-7.9%

059573 KNA HOME HEALTH, INC

6611 VALJEAN AVE #108 12/31/2020 366 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.1%

Balance Sheet

Income Statement

Current Assets	37,358	Total Charges	1,266,013		Revenue per Visit	262.64
Fixed Assets	72,021	Contract Allowance	0	0.0%	Revenue per Episode	2,216.58
Other Assets	0	Operating Revenue	1,266,013	100.0%	Employee FTEs	0.00
Total Assets	38,856	Operating Expense	1,270,490	100.4%	Current Ratio	1.0
Current Liabilities	36,460	Operating Margin	-4,477	-0.4%	Days to Collect	3.6
Long Term Liabilities	215,800	Other Income	86,218	6.8%	Avg Payment Days	10.5
Total Equity	-213,404	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,856	Net Profit or Loss	81,741	6.5%	Return on Equity	-38.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059158 KOREAN TOWN HOME CARE

415 E HARVARD STREET, SUITE 202 12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.2%

Balance Sheet

Income Statement

Current Assets	11,968	Total Charges	2,688,847		Revenue per Visit	265.92
Fixed Assets	154,626	Contract Allowance	0	0.0%	Revenue per Episode	2,272.61
Other Assets	274,883	Operating Revenue	2,688,847	100.0%	Employee FTEs	0.00
Total Assets	340,719	Operating Expense	2,981,456	110.9%	Current Ratio	1.2
Current Liabilities	10,000	Operating Margin	-292,609	-10.9%	Days to Collect	1.4
Long Term Liabilities	140,000	Other Income	216,208	8.0%	Avg Payment Days	1.2
Total Equity	190,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	340,719	Net Profit or Loss	(76,401)	-2.8%	Return on Equity	-40.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559006 KRATOS HOME HEALTH CARE INC

8345 RESEDA BLVD SUITE 212

12/31/2020 366 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 153.6%

Balance Sheet

Income Statement

Current Assets	109,621	Total Charges	485,603		Revenue per Visit	299.40
Fixed Assets	0	Contract Allowance	146,743	30.2%	Revenue per Episode	2,107.91
Other Assets	0	Operating Revenue	338,860	69.8%	Employee FTEs	0.00
Total Assets	109,621	Operating Expense	209,239	61.7%	Current Ratio	7.6
Current Liabilities	14,500	Operating Margin	129,621	38.3%	Days to Collect	53.6
Long Term Liabilities	85,500	Other Income	0	0.0%	Avg Payment Days	25.4
Total Equity	9,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,621	Net Profit or Loss	129,621	38.3%	Return on Equity	1,347.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059754 KRISTORAF HOME HEALTH, INC

416 E COLORADO ST SUITE C

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.0%

Balance Sheet

Income Statement

Current Assets	292,038	Total Charges	1,079,970		Revenue per Visit	273.04
Fixed Assets	144,245	Contract Allowance	0	0.0%	Revenue per Episode	2,368.68
Other Assets	0	Operating Revenue	1,079,970	100.0%	Employee FTEs	0.00
Total Assets	398,673	Operating Expense	1,006,218	93.2%	Current Ratio	
Current Liabilities	0	Operating Margin	73,752	6.8%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	248,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	398,673	Net Profit or Loss	73,752	6.8%	Return on Equity	29.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059116 L & A HOME HEALTH CARE, INC

3200 WILSHIRE BLVD, SUITE 1050

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 130.1%

Balance Sheet

Income Statement

Current Assets	35,541	Total Charges	924,958		Revenue per Visit	239.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,358.98
Other Assets	0	Operating Revenue	924,958	100.0%	Employee FTEs	0.00
Total Assets	35,541	Operating Expense	1,027,926	111.1%	Current Ratio	0.1
Current Liabilities	310,299	Operating Margin	-102,968	-11.1%	Days to Collect	14.1
Long Term Liabilities	249,927	Other Income	67,751	7.3%	Avg Payment Days	69.3
Total Equity	-524,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,541	Net Profit or Loss	(35,217)	-3.8%	Return on Equity	6.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559190 L & L HOME HEALTHCARE SERVICES INC

13505 YORBA AVENUE UNIT X

12/31/2020 366 Days Settled

CHINO, CA 91710

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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058455 L A CARE PROVIDER

11850 WILSHIRE BLVD, STE 102

12/31/2020 366 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	-22,293	Total Charges	1,327,387		Revenue per Visit	347.48
Fixed Assets	78,622	Contract Allowance	0	0.0%	Revenue per Episode	2,370.13
Other Assets	0	Operating Revenue	1,327,387	100.0%	Employee FTEs	0.00
Total Assets	56,329	Operating Expense	1,358,779	102.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-31,392	-2.4%	Days to Collect	0.0
Long Term Liabilities	133,524	Other Income	32,203	2.4%	Avg Payment Days	0.0
Total Equity	-77,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,329	Net Profit or Loss	811	0.1%	Return on Equity	-1.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058202 L A FAMILY HOME HEALTH INC

1301 W 2ND STREET, SUITE 206

Cost Report not filed.

LOS ANGELES, CA 90026

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058456 L A METROPOLITAN HOME HEALTH, INCORPORATION

17100 PIONEER BLVD, SUITE 313

12/31/2020 366 Days Settled

ARTESIA, CA 90701

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.0%

Balance Sheet

Income Statement

Current Assets	928,272	Total Charges	2,700,604		Revenue per Visit	265.56
Fixed Assets	102,005	Contract Allowance	0	0.0%	Revenue per Episode	2,590.70
Other Assets	114,079	Operating Revenue	2,700,604	100.0%	Employee FTEs	0.00
Total Assets	1,042,351	Operating Expense	2,766,702	102.4%	Current Ratio	1.0
Current Liabilities	914,051	Operating Margin	-66,098	-2.4%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	102,833	3.8%	Avg Payment Days	0.6
Total Equity	128,300	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,042,351	Net Profit or Loss	36,735	1.4%	Return on Equity	28.6%

058465 L P G HEALTH CARE, INC

11360 VENTURA BLVD

12/31/2020 366 Days Settled

STUDIO CITY, CA 91604

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.5%

Balance Sheet

Income Statement

Current Assets	545	Total Charges	383,287		Revenue per Visit	178.29
Fixed Assets	4,697	Contract Allowance	0	0.0%	Revenue per Episode	2,079.13
Other Assets	0	Operating Revenue	383,287	100.0%	Employee FTEs	0.00
Total Assets	5,242	Operating Expense	366,926	95.7%	Current Ratio	0.0
Current Liabilities	99,806	Operating Margin	16,361	4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	36.5
Total Equity	-94,564	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,242	Net Profit or Loss	16,361	4.3%	Return on Equity	-17.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553141 L&G HOME HEALTH, INC

6850 VAN NUYS BLVD, SUITE #307

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.1%

Balance Sheet

Income Statement

Current Assets	31,691	Total Charges	1,089,591	Revenue per Visit	293.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,291.61
Other Assets	0	Operating Revenue	1,089,591	100.0%	Employee FTEs 0.00
Total Assets	31,691	Operating Expense	831,947	76.4%	Current Ratio
Current Liabilities	0	Operating Margin	257,644	23.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	31,691	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	31,691	Net Profit or Loss	257,644	23.6%	Return on Equity 813.0%

553144 L&R HOME HEALTH, INC

224 E OLIVE AVE SUITE 202

12/31/2020 366 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

Balance Sheet

Income Statement

Current Assets	175,384	Total Charges	1,548,843	Revenue per Visit	240.04
Fixed Assets	5,832	Contract Allowance	0	0.0%	Revenue per Episode 2,324.48
Other Assets	0	Operating Revenue	1,548,843	100.0%	Employee FTEs 0.00
Total Assets	181,216	Operating Expense	1,390,092	89.8%	Current Ratio 140.3
Current Liabilities	1,250	Operating Margin	158,751	10.2%	Days to Collect 6.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.3
Total Equity	179,966	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	181,216	Net Profit or Loss	158,751	10.2%	Return on Equity 88.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059636 LA BEST HOME HEALTH INC.

1101 EAST BROADWAY SUITE 105

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.3%

Balance Sheet

Income Statement

Current Assets	5,870	Total Charges	1,142,056		Revenue per Visit	216.13
Fixed Assets	107,468	Contract Allowance	29,084	2.5%	Revenue per Episode	2,344.28
Other Assets	91,505	Operating Revenue	1,112,972	97.5%	Employee FTEs	0.00
Total Assets	97,375	Operating Expense	998,229	89.7%	Current Ratio	1.8
Current Liabilities	3,256	Operating Margin	114,743	10.3%	Days to Collect	0.3
Long Term Liabilities	92,964	Other Income	112,035	10.1%	Avg Payment Days	1.2
Total Equity	1,155	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	97,375	Net Profit or Loss	226,778	20.4%	Return on Equity	19,634.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559276 LA COMFORT HOME CARE INC

12/31/2020 218 Days *Settled

PASADENA, 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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

059690 LA GUARDIAN HEALTH CARE INC

6501 FOOTHILL BLVD, STE 203B

12/31/2020 366 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	238,773	Total Charges	775,780	Revenue per Visit	226.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	775,780	100.0%	Employee FTEs
Total Assets	238,773	Operating Expense	752,660	97.0%	Current Ratio
Current Liabilities	1,200	Operating Margin	23,120	3.0%	Days to Collect
Long Term Liabilities	213,653	Other Income	0	0.0%	Avg Payment Days
Total Equity	23,920	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	238,773	Net Profit or Loss	23,120	3.0%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058186 LA HOMECARE PROVIDERS, INC

1117 VIA VERDE

12/31/2020 366 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	198,896	Total Charges	394,763		Revenue per Visit	217.11
Fixed Assets	126,076	Contract Allowance	51,208	13.0%	Revenue per Episode	2,067.10
Other Assets	0	Operating Revenue	343,555	87.0%	Employee FTEs	0.00
Total Assets	205,837	Operating Expense	357,397	104.0%	Current Ratio	1.3
Current Liabilities	157,437	Operating Margin	-13,842	-4.0%	Days to Collect	0.0
Long Term Liabilities	13,530	Other Income	76,178	22.2%	Avg Payment Days	4.7
Total Equity	34,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	205,837	Net Profit or Loss	62,336	18.1%	Return on Equity	178.8%

059751 LA WELLNESS HEALTH CARE, INC

5652 VINELAND AVE, SUITE 202A

12/31/2020 366 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.1%

Balance Sheet

Income Statement

Current Assets	537,241	Total Charges	1,276,587		Revenue per Visit	318.10
Fixed Assets	22,862	Contract Allowance	0	0.0%	Revenue per Episode	2,541.77
Other Assets	0	Operating Revenue	1,276,587	100.0%	Employee FTEs	0.00
Total Assets	545,029	Operating Expense	1,228,048	96.2%	Current Ratio	1.4
Current Liabilities	377,148	Operating Margin	48,539	3.8%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	56,833	4.5%	Avg Payment Days	1.7
Total Equity	17,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	545,029	Net Profit or Loss	105,372	8.3%	Return on Equity	586.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553182 LAKE ARROWHEAD HOME HEALTHCARE, LLC

28200 HIGHWAY 189, F240-6

12/31/2020 366 Days Settled

LAKE ARROWHEAD, CA 92352

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.4%

Balance Sheet

Income Statement

Current Assets	214,961	Total Charges	291,894		Revenue per Visit	308.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,181.38
Other Assets	0	Operating Revenue	291,894	100.0%	Employee FTEs	0.00
Total Assets	214,961	Operating Expense	774,629	265.4%	Current Ratio	0.9
Current Liabilities	228,669	Operating Margin	-482,735	-165.4%	Days to Collect	20.9
Long Term Liabilities	0	Other Income	600,537	205.7%	Avg Payment Days	5.9
Total Equity	-13,708	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	214,961	Net Profit or Loss	117,802	40.4%	Return on Equity	-859.4%

053157 LAKEWOOD HOME HEALTH & PALLIATIVE CARE INC

539 N GLENOAKS BLVD, SUITE 301F

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.7%

Balance Sheet

Income Statement

Current Assets	23,856	Total Charges	584,659		Revenue per Visit	255.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,393.80
Other Assets	265,799	Operating Revenue	584,659	100.0%	Employee FTEs	0.00
Total Assets	289,655	Operating Expense	373,247	63.8%	Current Ratio	13.1
Current Liabilities	1,817	Operating Margin	211,412	36.2%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	57,158	9.8%	Avg Payment Days	1.8
Total Equity	287,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	289,655	Net Profit or Loss	268,570	45.9%	Return on Equity	93.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559150 LAM NURSING HEALTHCARE SERVICES INC

14455 PARK AVENUE SUITE E

12/31/2020 343 Days *Settled

VICTORVILLE, CA 92392

Employee FTEs 0

SAN BERNARDINO

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%

058037 LAS POSAS HOME HEALTH SERVICES

1601 CARMEN DR STE 202

12/31/2020 366 Days Settled

CAMARILLO, CA 93010

Employee FTEs 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			
Current Assets	106,539	Total Charges	1,435,599		Revenue per Visit 205.27
Fixed Assets	75,945	Contract Allowance	0	0.0%	Revenue per Episode 2,779.44
Other Assets	63,571	Operating Revenue	1,435,599	100.0%	Employee FTEs 0.00
Total Assets	170,761	Operating Expense	1,416,443	98.7%	Current Ratio 0.7
Current Liabilities	154,612	Operating Margin	19,156	1.3%	Days to Collect 4.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	16,149	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	170,761	Net Profit or Loss	19,156	1.3%	Return on Equity 118.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058334 LAVANDA HOME HEALTH CARE AGENCY, INC

3033 N AVON STREET SUITE A

12/31/2020 366 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.5%

Balance Sheet

Income Statement

Current Assets	303,243	Total Charges	1,388,823		Revenue per Visit	232.82
Fixed Assets	105,522	Contract Allowance	0	0.0%	Revenue per Episode	2,849.99
Other Assets	29,454	Operating Revenue	1,388,823	100.0%	Employee FTEs	0.00
Total Assets	332,697	Operating Expense	1,302,889	93.8%	Current Ratio	5.4
Current Liabilities	56,002	Operating Margin	85,934	6.2%	Days to Collect	30.0
Long Term Liabilities	0	Other Income	107,125	7.7%	Avg Payment Days	15.0
Total Equity	276,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	332,697	Net Profit or Loss	193,059	13.9%	Return on Equity	69.8%

559349 LAVENDER HOME HEALTH

12/31/2020 43 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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058401 LE MEILLEUR HEALTH CARE SERVICES, INC

15919 EAST MAIN STREET Cost Report not filed.

LA PUENTE, CA 91744

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%

559191 LEGACY CARE HOME HEALTH

1701 N PALM CANYON DRIVE, SUITE 7B 12/31/2020 225 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

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058207 LEGACY HEALTH CARE PROVIDERS INC

1272 E CENTER COURT DR SUITE 203 12/31/2020 366 Days Settled

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	351,817	Total Charges	812,557		Revenue per Visit	263.79
Fixed Assets	6,109	Contract Allowance	0	0.0%	Revenue per Episode	2,057.83
Other Assets	0	Operating Revenue	812,557	100.0%	Employee FTEs	0.00
Total Assets	357,926	Operating Expense	754,851	92.9%	Current Ratio	13.0
Current Liabilities	27,118	Operating Margin	57,706	7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	38,936	4.8%	Avg Payment Days	7.2
Total Equity	330,808	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	357,926	Net Profit or Loss	96,642	11.9%	Return on Equity	29.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059711 LEGACY HOME HEALTH & REHABILITATION LLC

7220 TRADE STREET, SUITE 350

12/31/2020 366 Days Settled

SAN DIEGO, CA 92121

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	258,366	Total Charges	610,234	Medicare Part A	86.5%	
Fixed Assets	9,728	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	610,234	100.0%	Revenue per Visit	266.40
Total Assets	258,942	Operating Expense	586,717	96.1%	Revenue per Episode	2,209.24
Current Liabilities	52,041	Operating Margin	23,517	3.9%	Employee FTEs	0.00
Long Term Liabilities	194,952	Other Income	13	0.0%	Current Ratio	5.0
Total Equity	11,949	Other Expense	0	0.0%	Days to Collect	43.4
Total Liab. and Equity	258,942	Net Profit or Loss	23,530	3.9%	Avg Payment Days	13.9
					Depreciation Rate	0.0%
					Return on Equity	196.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059037 LEGACY HOME HEALTH CARE

1700 HAMNER AVE, SUITE 104

Cost Report not filed.

NORCO, CA 92860

Employee FTEs 0

RIVERSIDE

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058137 LEGACY HOMECARE, INC

11036 WASHINGTON BLVD SUITE A 12/31/2020 366 Days Settled

WHITTIER, CA 90606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.9%

Balance Sheet

Income Statement

Current Assets	4,952,282	Total Charges	2,956,790		Revenue per Visit	265.01
Fixed Assets	18,885	Contract Allowance	0	0.0%	Revenue per Episode	2,641.17
Other Assets	434,623	Operating Revenue	2,956,790	100.0%	Employee FTEs	0.00
Total Assets	5,405,790	Operating Expense	1,420,326	48.0%	Current Ratio	2.2
Current Liabilities	2,285,018	Operating Margin	1,536,464	52.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	3,120,772	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,405,790	Net Profit or Loss	1,536,465	52.0%	Return on Equity	49.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059578 LEGEND HOME HEALTH, INC

3510 TORRANCE BLVD, SUITE 111

12/31/2020 366 Days Settled

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.3%

Balance Sheet

Income Statement

Current Assets	1,004,875	Total Charges	5,966,753		Revenue per Visit	287.61
Fixed Assets	38,580	Contract Allowance	80,175	1.3%	Revenue per Episode	2,320.56
Other Assets	24,276	Operating Revenue	5,886,578	98.7%	Employee FTEs	0.00
Total Assets	1,029,151	Operating Expense	7,281,042	123.7%	Current Ratio	0.4
Current Liabilities	2,265,055	Operating Margin	-1,394,464	-23.7%	Days to Collect	30.9
Long Term Liabilities	1,421	Other Income	292,889	5.0%	Avg Payment Days	18.6
Total Equity	-1,237,325	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,029,151	Net Profit or Loss	(1,101,575)	-18.7%	Return on Equity	89.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559098 LENITY HOME CARE LLC

1701 WESTWIND DRIVE, SUITE 113

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059709 LEROSE HOME HEALTH CARE, INC

12410 BURBANK BLVD, SUITE 201

12/31/2020 366 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.3%

Balance Sheet

Income Statement

Current Assets	74,887	Total Charges	1,541,093		Revenue per Visit	253.57
Fixed Assets	69,135	Contract Allowance	0	0.0%	Revenue per Episode	2,370.56
Other Assets	0	Operating Revenue	1,541,093	100.0%	Employee FTEs	0.00
Total Assets	94,577	Operating Expense	1,319,958	85.7%	Current Ratio	0.8
Current Liabilities	98,552	Operating Margin	221,135	14.3%	Days to Collect	3.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	-3,975	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	94,577	Net Profit or Loss	221,135	14.3%	Return on Equity	-5,563.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059208 LEVEL HOME HEALTH, INC

22961 TRITON WAY, UNIT B

12/31/2020 366 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.8%

Balance Sheet

Income Statement

Current Assets	114,268	Total Charges	341,528		Revenue per Visit	274.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,093.10
Other Assets	80,000	Operating Revenue	341,528	100.0%	Employee FTEs	0.00
Total Assets	194,268	Operating Expense	372,192	109.0%	Current Ratio	2.3
Current Liabilities	50,451	Operating Margin	-30,664	-9.0%	Days to Collect	0.0
Long Term Liabilities	56,300	Other Income	103,325	30.3%	Avg Payment Days	3.3
Total Equity	87,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,268	Net Profit or Loss	72,661	21.3%	Return on Equity	83.0%

059068 LGA HOME HEALTH, INC

1314 W GLENOAKS BLVD, SUITE 101

12/31/2020 366 Days Settled

GLENDAL, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.6%

Balance Sheet

Income Statement

Current Assets	57,710	Total Charges	1,316,100		Revenue per Visit	297.22
Fixed Assets	12,677	Contract Allowance	0	0.0%	Revenue per Episode	2,003.52
Other Assets	93,610	Operating Revenue	1,316,100	100.0%	Employee FTEs	0.00
Total Assets	152,635	Operating Expense	1,042,722	79.2%	Current Ratio	2.2
Current Liabilities	26,719	Operating Margin	273,378	20.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	125,916	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,635	Net Profit or Loss	273,378	20.8%	Return on Equity	217.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559186 LIBERAL HOME HEALTH, INC

13363 SATICOY STREET UNIT 106A

12/31/2020 305 Days *Settled

N HOLLYWOOD, CA 91605

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057657 LIBERTANA HOME HEALTH OF SHERMAN OAKS

5805 SEPULVEDA BLVD SUITE 605 12/31/2020 366 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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059735 LIBRA HOME HEALTH CARE, INC.

1215 E COLORADO ST SUITE 201

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.0%

Balance Sheet

Income Statement

Current Assets	244,612	Total Charges	1,729,797		Revenue per Visit	283.63
Fixed Assets	23,996	Contract Allowance	0	0.0%	Revenue per Episode	2,553.46
Other Assets	59,189	Operating Revenue	1,729,797	100.0%	Employee FTEs	0.00
Total Assets	311,008	Operating Expense	1,829,280	105.8%	Current Ratio	14.7
Current Liabilities	16,688	Operating Margin	-99,483	-5.8%	Days to Collect	0.0
Long Term Liabilities	148,500	Other Income	141,398	8.2%	Avg Payment Days	0.0
Total Equity	145,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	311,008	Net Profit or Loss	41,915	2.4%	Return on Equity	28.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059108 LIFE CARE HOME HEALTH

20061 SATICOY ST SUITE 206

12/31/2020 366 Days Settled

WINNETKA, CA 91306

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.8%

Balance Sheet

Income Statement

Current Assets	53,818	Total Charges	1,883,090		Revenue per Visit	289.86
Fixed Assets	1,567	Contract Allowance	0	0.0%	Revenue per Episode	2,109.70
Other Assets	220,000	Operating Revenue	1,883,090	100.0%	Employee FTEs	0.00
Total Assets	275,385	Operating Expense	954,673	50.7%	Current Ratio	5.0
Current Liabilities	10,788	Operating Margin	928,417	49.3%	Days to Collect	0.0
Long Term Liabilities	235,929	Other Income	116,175	6.2%	Avg Payment Days	3.6
Total Equity	28,668	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	275,385	Net Profit or Loss	1,044,592	55.5%	Return on Equity	3,643.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058390 LIFECARE HOME HEALTH SERVICES, INC

540 E FOOTHILL BLVD SUITE 200

12/31/2020 366 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.1%

Balance Sheet

Income Statement

Current Assets	120,757	Total Charges	554,405		Revenue per Visit	257.23
Fixed Assets	20,246	Contract Allowance	0	0.0%	Revenue per Episode	2,193.72
Other Assets	108,445	Operating Revenue	554,405	100.0%	Employee FTEs	0.00
Total Assets	229,214	Operating Expense	512,877	92.5%	Current Ratio	0.9
Current Liabilities	138,062	Operating Margin	41,528	7.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,107	0.9%	Avg Payment Days	10.2
Total Equity	91,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	229,214	Net Profit or Loss	46,635	8.4%	Return on Equity	51.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059055 LIFEGUARD HOME HEALTH

5976 W LAS POSITAS BLVD SUITE 106 12/31/2020 366 Days Settled

PLEASANTON, CA 94588

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.4%

Balance Sheet

Income Statement

Current Assets	1,568,966	Total Charges	4,741,733		Revenue per Visit	254.79
Fixed Assets	13,561	Contract Allowance	0	0.0%	Revenue per Episode	3,056.19
Other Assets	45,493	Operating Revenue	4,741,733	100.0%	Employee FTEs	0.00
Total Assets	1,614,459	Operating Expense	4,942,722	104.2%	Current Ratio	1.1
Current Liabilities	1,488,123	Operating Margin	-200,989	-4.2%	Days to Collect	16.5
Long Term Liabilities	414,578	Other Income	239,041	5.0%	Avg Payment Days	11.3
Total Equity	-288,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,614,459	Net Profit or Loss	38,052	0.8%	Return on Equity	-13.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059067 LIFELINK HEALTH PROVIDERS, INC

211 W FOOTHILL BLVD, SUITE A 12/31/2020 366 Days Settled

GLENDORA, CA 91741

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.5%

Balance Sheet

Income Statement

Current Assets	960,719	Total Charges	3,239,941		Revenue per Visit	189.19
Fixed Assets	28,437	Contract Allowance	70,780	2.2%	Revenue per Episode	2,711.44
Other Assets	0	Operating Revenue	3,169,161	97.8%	Employee FTEs	0.00
Total Assets	960,719	Operating Expense	2,399,821	75.7%	Current Ratio	741.9
Current Liabilities	1,295	Operating Margin	769,340	24.3%	Days to Collect	79.7
Long Term Liabilities	307,500	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	651,924	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	960,719	Net Profit or Loss	769,340	24.3%	Return on Equity	118.0%

059057 LIFESAVERS' HOME HEALTH SERVICES, INC

903 W WILSHIRE BLVD 12/31/2020 366 Days Settled

FULLERTON, CA 92832

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.8%

Balance Sheet

Income Statement

Current Assets	1,240,464	Total Charges	2,271,290		Revenue per Visit	240.28
Fixed Assets	204,669	Contract Allowance	0	0.0%	Revenue per Episode	2,399.81
Other Assets	447,230	Operating Revenue	2,271,290	100.0%	Employee FTEs	0.00
Total Assets	1,788,457	Operating Expense	2,216,026	97.6%	Current Ratio	1.2
Current Liabilities	999,261	Operating Margin	55,264	2.4%	Days to Collect	41.9
Long Term Liabilities	45,683	Other Income	454,273	20.0%	Avg Payment Days	7.6
Total Equity	743,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,788,457	Net Profit or Loss	509,537	22.4%	Return on Equity	68.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559376 LIFESTAR HOME HEALTH CARE INC

12/31/2020 73 Days *Settled

LAKE BALBOA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

559375 LIFESTAR HOME HEALTH INC

12/31/2020 109 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		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559401 LIFETIME HOME HEALTH CARE INC

12/31/2020 184 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%

559157 LIGHT HOME CARE INC

511 EAST HARVARD ST, SUITE 1

Cost Report not filed.

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059590 LIGHTHOUSE HOME HEALTH CARE, INC

5500 MING AVENUE, SUITE 180

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,909	Total Charges	1,927,674	Medicare Part A	105.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	97,096	Operating Revenue	1,927,674	100.0%	Revenue per Visit	241.54
Total Assets	127,005	Operating Expense	1,504,356	78.0%	Revenue per Episode	2,367.48
Current Liabilities	0	Operating Margin	423,318	22.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	209,429	10.9%	Current Ratio	
Total Equity	127,005	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	127,005	Net Profit or Loss	632,747	32.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	498.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053118 LIHA HOME HEALTH CARE, INC

725 S GLENDALE AVE UNIT G

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.2%

Balance Sheet

Income Statement

Current Assets	12,126	Total Charges	1,871,391		Revenue per Visit	237.64
Fixed Assets	26,504	Contract Allowance	0	0.0%	Revenue per Episode	2,630.22
Other Assets	0	Operating Revenue	1,871,391	100.0%	Employee FTEs	0.00
Total Assets	38,630	Operating Expense	1,181,012	63.1%	Current Ratio	1.0
Current Liabilities	11,590	Operating Margin	690,379	36.9%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	8,926	0.5%	Avg Payment Days	3.6
Total Equity	27,040	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,630	Net Profit or Loss	699,305	37.4%	Return on Equity	2,586.2%

559114 LIKE FAMILY HOME HEALTH CARE, INC

269 WEST ALAMEDA AVE

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

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553147 LINX HOME HEALTH CARE

21006 DEVONSHIRE STREET, SUITE 210 12/31/2020 366 Days Settled

CHATSWORTH, CA 91311

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059096 LIRA HOME HEALTH, INC

12725 VENTURA BLVD SUITE L

12/31/2020 366 Days Settled

STUDIO CITY, CA 91604

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.9%

Balance Sheet

Income Statement

Current Assets	294,326	Total Charges	1,155,315		Revenue per Visit	185.65
Fixed Assets	41,653	Contract Allowance	0	0.0%	Revenue per Episode	2,782.28
Other Assets	0	Operating Revenue	1,155,315	100.0%	Employee FTEs	0.00
Total Assets	314,899	Operating Expense	1,085,055	93.9%	Current Ratio	2.0
Current Liabilities	143,656	Operating Margin	70,260	6.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	102,993	8.9%	Avg Payment Days	4.9
Total Equity	171,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	314,899	Net Profit or Loss	173,253	15.0%	Return on Equity	101.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059619 LIVE LIFE HOME HEALTH LLC

79440 CORPORATE CENTER DRIVE,
SUITE 107-C

12/31/2020 366 Days Settled

LA QUINTA, CA 92253

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	236,665	Total Charges	1,657,420	Medicare Part A	73.3%	
Fixed Assets	2,812	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,657,420	100.0%	Revenue per Visit	279.19
Total Assets	239,477	Operating Expense	1,875,775	113.2%	Revenue per Episode	2,905.42
Current Liabilities	63,809	Operating Margin	-218,355	-13.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	152,920	9.2%	Current Ratio	3.7
Total Equity	175,668	Other Expense	0	0.0%	Days to Collect	14.6
Total Liab. and Equity	239,477	Net Profit or Loss	(65,435)	-3.9%	Avg Payment Days	12.5
					Depreciation Rate	0.0%
					Return on Equity	-37.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053179 LIVI'S HOME HEALTH CARE

1224 EAST BROADWAY, SUITE 103

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.0%

Balance Sheet

Income Statement

Current Assets	77,856	Total Charges	1,492,757		Revenue per Visit	303.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,421.69
Other Assets	0	Operating Revenue	1,492,757	100.0%	Employee FTEs	0.00
Total Assets	77,856	Operating Expense	1,217,475	81.6%	Current Ratio	10.8
Current Liabilities	7,200	Operating Margin	275,282	18.4%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	-79,244	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,856	Net Profit or Loss	275,282	18.4%	Return on Equity	-347.4%

559342 LIVING HOPE HOME HEALTH CARE

12/31/2020 59 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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057040 LIVINGSTON MEMORIAL VISITING NURSE ASSOCIATION

1996 EASTMAN AVE STE 101

12/31/2020 366 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 19.0%

Balance Sheet

Income Statement

Current Assets	7,970,944	Total Charges	20,743,449		Revenue per Visit	394.92
Fixed Assets	4,044,119	Contract Allowance	3,323,233	16.0%	Revenue per Episode	2,527.83
Other Assets	1,719,090	Operating Revenue	17,420,216	84.0%	Employee FTEs	0.00
Total Assets	9,965,876	Operating Expense	17,382,995	99.8%	Current Ratio	2.9
Current Liabilities	2,737,628	Operating Margin	37,221	0.2%	Days to Collect	39.0
Long Term Liabilities	0	Other Income	3,263,740	18.7%	Avg Payment Days	36.6
Total Equity	7,228,248	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,965,876	Net Profit or Loss	3,300,961	18.9%	Return on Equity	45.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057422 LIVINGSTONE HOME HEALTH SERVICES, INC

6301 BEACH BLVD, SUITE 212

12/31/2020 366 Days Settled

BUENA PARK, CA 90621

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 90.6%

Balance Sheet

Income Statement

Current Assets	771,335	Total Charges	2,535,088		Revenue per Visit	221.55
Fixed Assets	31,572	Contract Allowance	0	0.0%	Revenue per Episode	2,777.03
Other Assets	0	Operating Revenue	2,535,088	100.0%	Employee FTEs	0.00
Total Assets	771,335	Operating Expense	2,108,183	83.2%	Current Ratio	4.7
Current Liabilities	165,411	Operating Margin	426,905	16.8%	Days to Collect	0.0
Long Term Liabilities	216,500	Other Income	3,275	0.1%	Avg Payment Days	28.7
Total Equity	389,424	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	771,335	Net Profit or Loss	430,180	17.0%	Return on Equity	110.5%

559307 LIVLIFE HOME HEALTH INC.

12/31/2020 84 Days *Settled

NORTHRIDGE, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053138 LM HOME HEALTH CARE SERVICES, INC

17777 VENTURA BLVD, SUITE 240

12/31/2020 366 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.3%

Balance Sheet

Income Statement

Current Assets	20,964	Total Charges	794,124		Revenue per Visit	270.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,445.70
Other Assets	64,697	Operating Revenue	794,124	100.0%	Employee FTEs	0.00
Total Assets	85,661	Operating Expense	462,197	58.2%	Current Ratio	
Current Liabilities	0	Operating Margin	331,927	41.8%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	37,456	4.7%	Avg Payment Days	0.0
Total Equity	85,661	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,661	Net Profit or Loss	369,383	46.5%	Return on Equity	431.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559161 LOGOS HOME HEALTH

8119 FOOTHILL BLVD, SUITE 2

12/31/2020 359 Days Settled

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 339.8%

Balance Sheet

Income Statement

Current Assets	115,614	Total Charges	180,481		Revenue per Visit	301.38
Fixed Assets	6,139	Contract Allowance	0	0.0%	Revenue per Episode	2,414.63
Other Assets	87,874	Operating Revenue	180,481	100.0%	Employee FTEs	0.00
Total Assets	206,577	Operating Expense	142,894	79.2%	Current Ratio	2.7
Current Liabilities	42,060	Operating Margin	37,587	20.8%	Days to Collect	0.0
Long Term Liabilities	191,026	Other Income	0	0.0%	Avg Payment Days	105.7
Total Equity	-26,509	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,577	Net Profit or Loss	37,587	20.8%	Return on Equity	-141.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559155 LOGOS HOME HEALTH CARE

209 E ALAMEDA AVENUE, SUITE 106

12/31/2020 338 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557172 LONG BEACH HEALTH CARE

3505 LONG BEACH BLVD STE 2-B 12/31/2020 366 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 114.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	59,043	Total Charges	523,431		Revenue per Visit	328.28
Fixed Assets	111,847	Contract Allowance	0	0.0%	Revenue per Episode	2,445.94
Other Assets	0	Operating Revenue	523,431	100.0%	Employee FTEs	0.00
Total Assets	160,191	Operating Expense	565,591	108.1%	Current Ratio	5.6
Current Liabilities	10,618	Operating Margin	-42,160	-8.1%	Days to Collect	(79.0)
Long Term Liabilities	184,185	Other Income	83,411	15.9%	Avg Payment Days	10.6
Total Equity	-34,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	160,191	Net Profit or Loss	41,251	7.9%	Return on Equity	-119.2%

559346 LONG LIFE HOME HEALTH INC

12/31/2020 88 Days *Settled

GLENDALE, 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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058113 LORIAN HEALTH

9325 SKY PARK COURT, SUITE 310

12/31/2020 366 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Medicare Part A 85.7%

Balance Sheet

Income Statement

Current Assets	1,311,004	Total Charges	7,391,476		Revenue per Visit	276.58
Fixed Assets	1,734,479	Contract Allowance	0	0.0%	Revenue per Episode	2,194.41
Other Assets	3,248,506	Operating Revenue	7,391,476	100.0%	Employee FTEs	0.00
Total Assets	4,966,102	Operating Expense	7,046,029	95.3%	Current Ratio	3.0
Current Liabilities	431,012	Operating Margin	345,447	4.7%	Days to Collect	47.0
Long Term Liabilities	4,033,371	Other Income	0	0.0%	Avg Payment Days	21.6
Total Equity	501,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,966,102	Net Profit or Loss	345,447	4.7%	Return on Equity	68.9%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059464 LORIAN HEALTH

7888 MISSION GROVE PKWY S, STE 140 12/31/2020 366 Days Settled

RIVERSIDE, CA 92508

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.9%

Balance Sheet

Income Statement

Current Assets	1,238,250	Total Charges	6,616,026		Revenue per Visit	245.91
Fixed Assets	399,844	Contract Allowance	0	0.0%	Revenue per Episode	2,150.57
Other Assets	1,899,000	Operating Revenue	6,616,026	100.0%	Employee FTEs	0.00
Total Assets	3,482,347	Operating Expense	5,977,606	90.4%	Current Ratio	3.0
Current Liabilities	414,361	Operating Margin	638,420	9.6%	Days to Collect	50.5
Long Term Liabilities	2,420,312	Other Income	0	0.0%	Avg Payment Days	25.4
Total Equity	647,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,482,347	Net Profit or Loss	638,420	9.6%	Return on Equity	98.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059595 LORIAN HEALTH

27134-B PASEO ESPADA, SUITE 222 12/31/2020 366 Days Settled

SAN JUAN CAPISTRANO, CA 92675

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.8%

Balance Sheet

Income Statement

Current Assets	241,938	Total Charges	105,033		Revenue per Visit	220.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,314.95
Other Assets	3,126	Operating Revenue	105,033	100.0%	Employee FTEs	0.00
Total Assets	245,064	Operating Expense	214,046	203.8%	Current Ratio	9.8
Current Liabilities	24,641	Operating Margin	-109,013	-103.8%	Days to Collect	843.1
Long Term Liabilities	447,664	Other Income	0	0.0%	Avg Payment Days	42.1
Total Equity	-227,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	245,064	Net Profit or Loss	(109,013)	-103.8%	Return on Equity	48.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058161 LOS ANGELES HOME HEALTH CARE

2741 S ROBERTSON BLVD 2ND FLOOR 12/31/2020 366 Days Settled

LOS ANGELES, CA 90034

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.9%

Balance Sheet

Income Statement

Current Assets	14,945	Total Charges	193,181		Revenue per Visit	337.79
Fixed Assets	4,389	Contract Allowance	0	0.0%	Revenue per Episode	1,929.78
Other Assets	4,408	Operating Revenue	193,181	100.0%	Employee FTEs	0.00
Total Assets	23,742	Operating Expense	210,452	108.9%	Current Ratio	0.9
Current Liabilities	16,217	Operating Margin	-17,271	-8.9%	Days to Collect	0.0
Long Term Liabilities	23,735	Other Income	1,337	0.7%	Avg Payment Days	4.6
Total Equity	-16,210	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,742	Net Profit or Loss	(15,934)	-8.2%	Return on Equity	98.3%

058059 LOS ROBLES HOME CARE SERVICES INC

68 LONG COURT STE 2C 12/31/2020 366 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.4%

Balance Sheet

Income Statement

Current Assets	2,094,584	Total Charges	8,170,686		Revenue per Visit	242.20
Fixed Assets	57,881	Contract Allowance	0	0.0%	Revenue per Episode	2,480.73
Other Assets	3,110,074	Operating Revenue	8,170,686	100.0%	Employee FTEs	0.00
Total Assets	5,173,292	Operating Expense	7,714,604	94.4%	Current Ratio	0.5
Current Liabilities	4,381,965	Operating Margin	456,082	5.6%	Days to Collect	89.0
Long Term Liabilities	6,464,241	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	-5,672,914	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,173,292	Net Profit or Loss	456,082	5.6%	Return on Equity	-8.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557636 LOTUS HEALTHCARE PARTNERS, INC

402 S PROSPECTORS RD, SUITE G 12/31/2020 366 Days Settled

DIAMOND BAR, CA 91765

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059755 LOTUS HOME HEALTH CARE, INC

6442 COLDWATER CANYON AVE, SUITE 208 12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.1%

Balance Sheet

Income Statement

Current Assets	125,060	Total Charges	1,238,277		Revenue per Visit	227.28
Fixed Assets	15,200	Contract Allowance	0	0.0%	Revenue per Episode	2,216.94
Other Assets	47,554	Operating Revenue	1,238,277	100.0%	Employee FTEs	0.00
Total Assets	172,614	Operating Expense	1,113,613	89.9%	Current Ratio	59.8
Current Liabilities	2,090	Operating Margin	124,664	10.1%	Days to Collect	10.4
Long Term Liabilities	0	Other Income	116,445	9.4%	Avg Payment Days	0.7
Total Equity	170,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,614	Net Profit or Loss	241,109	19.5%	Return on Equity	141.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059369 LOVING CARE TO YOU

7 MT LASSEN DRIVE SUITE D-116

12/31/2020 366 Days Settled

SAN RAFAEL, CA 94903

Employee FTEs 0

MARIN

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559131 LOVING HOME HEALTH CARE, INC

14545 VICTORY BLVD, SUITE #604

12/31/2020 333 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	288.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,783.19
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	84,121	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-84,121	0.0%	Days to Collect	
Long Term Liabilities	84,121	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-84,121	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(84,121)	0.0%	Return on Equity	100.0%

059295 LOYAL HOME HEALTH CARE INC

2139 TAPO ST STE 208

Cost Report not filed.

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059793 LOYALTY HOME HEALTH, INC

905 S LAKE STREET, SUITE 201

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.2%

Balance Sheet

Income Statement

Current Assets	191,496	Total Charges	1,546,330		Revenue per Visit	243.77
Fixed Assets	5,250	Contract Allowance	0	0.0%	Revenue per Episode	2,429.60
Other Assets	4,060	Operating Revenue	1,546,330	100.0%	Employee FTEs	0.00
Total Assets	195,556	Operating Expense	1,399,172	90.5%	Current Ratio	1.1
Current Liabilities	168,801	Operating Margin	147,158	9.5%	Days to Collect	34.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.6
Total Equity	26,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	195,556	Net Profit or Loss	147,158	9.5%	Return on Equity	550.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559066 LUGA HOME HEALTH CARE SERVICES, INC

1915 WEST GLENOAKS BLVD, #202A 12/31/2020 366 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.5%

Balance Sheet

Income Statement

Current Assets	87,262	Total Charges	231,710		Revenue per Visit	244.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,196.08
Other Assets	0	Operating Revenue	231,710	100.0%	Employee FTEs	0.00
Total Assets	87,262	Operating Expense	253,531	109.4%	Current Ratio	1.6
Current Liabilities	53,411	Operating Margin	-21,821	-9.4%	Days to Collect	125.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.1
Total Equity	33,851	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,262	Net Profit or Loss	(21,821)	-9.4%	Return on Equity	-64.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059668 LUNA HOME HEALTH, INC

14126 SHERMAN WAY, SUITE 204

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	336,872	Total Charges	796,198	Revenue per Visit	212.05	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,518.96
Other Assets	0	Operating Revenue	796,198	100.0%	Employee FTEs	0.00
Total Assets	336,872	Operating Expense	502,046	63.1%	Current Ratio	13.5
Current Liabilities	25,000	Operating Margin	294,152	36.9%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	84,513	10.6%	Avg Payment Days	18.2
Total Equity	161,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	336,872	Net Profit or Loss	378,665	47.6%	Return on Equity	233.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559025 LUNA PLUS HOME HEALTH, INC

6308 WOODMAN AVE, SUITE 116

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.0%

Balance Sheet

Income Statement

Current Assets	157,658	Total Charges	342,346		Revenue per Visit	274.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,121.68
Other Assets	0	Operating Revenue	342,346	100.0%	Employee FTEs	0.00
Total Assets	157,658	Operating Expense	142,813	41.7%	Current Ratio	
Current Liabilities	0	Operating Margin	199,533	58.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	157,658	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,658	Net Profit or Loss	199,533	58.3%	Return on Equity	126.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059642 LUXE HOMECARE, INC

881 ALMA REAL DRIVE, SUITE 316A

12/31/2020 366 Days Settled

PACIFIC PALISADES, CA 90272

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 22.3%

Balance Sheet

Income Statement

Current Assets	379,227	Total Charges	6,444,750		Revenue per Visit	320.41
Fixed Assets	241,132	Contract Allowance	0	0.0%	Revenue per Episode	2,233.37
Other Assets	0	Operating Revenue	6,444,750	100.0%	Employee FTEs	0.00
Total Assets	410,216	Operating Expense	6,350,906	98.5%	Current Ratio	101.6
Current Liabilities	3,731	Operating Margin	93,844	1.5%	Days to Collect	0.0
Long Term Liabilities	187,533	Other Income	457,607	7.1%	Avg Payment Days	0.0
Total Equity	218,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	410,216	Net Profit or Loss	551,451	8.6%	Return on Equity	251.9%

059681 LUXOR CARE HOME HEALTH SERVICES

301 GEORGIA ST

12/31/2020 366 Days Settled

VALLEJO, CA 94590

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.3%

Balance Sheet

Income Statement

Current Assets	175,574	Total Charges	878,981		Revenue per Visit	343.48
Fixed Assets	2,327	Contract Allowance	14,775	1.7%	Revenue per Episode	3,530.78
Other Assets	348,566	Operating Revenue	864,206	98.3%	Employee FTEs	0.00
Total Assets	524,140	Operating Expense	736,015	85.2%	Current Ratio	0.9
Current Liabilities	185,878	Operating Margin	128,191	14.8%	Days to Collect	28.7
Long Term Liabilities	381,454	Other Income	0	0.0%	Avg Payment Days	22.8
Total Equity	-43,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	524,140	Net Profit or Loss	128,191	14.8%	Return on Equity	-296.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559225 LUXURY HOME HEALTH, INC

10012 COMMERCE AVE, SUITE C

12/31/2020 245 Days *Settled

TUJUNGA, CA 91042

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559156 M A HOME HEALTH SERVICES, INC

1010 W MAGNOLIA BLVD, SUITE 102B

Cost Report not filed.

BURBANK, CA 91506

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059087 M J HOME HEALTH SERVICES, INC

6450 BELLINGHAM AVENUE SUITE B 12/31/2020 366 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.2%

Balance Sheet

Income Statement

Current Assets	168,275	Total Charges	2,343,423		Revenue per Visit	214.10
Fixed Assets	0	Contract Allowance	114,420	4.9%	Revenue per Episode	2,504.97
Other Assets	25,613	Operating Revenue	2,229,003	95.1%	Employee FTEs	0.00
Total Assets	193,888	Operating Expense	2,037,213	91.4%	Current Ratio	1.1
Current Liabilities	150,812	Operating Margin	191,790	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	294,293	13.2%	Avg Payment Days	0.2
Total Equity	43,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	193,888	Net Profit or Loss	486,083	21.8%	Return on Equity	1,128.4%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059394 M.G.A. HOME HEALTH SERVICES, INC.

3538 W BEVERLY BLVD, SUITE E 12/31/2020 366 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.2%

Balance Sheet

Income Statement

Current Assets	126,363	Total Charges	1,054,615		Revenue per Visit	244.02
Fixed Assets	0	Contract Allowance	69,762	6.6%	Revenue per Episode	2,685.46
Other Assets	0	Operating Revenue	984,853	93.4%	Employee FTEs	0.00
Total Assets	126,363	Operating Expense	1,003,658	101.9%	Current Ratio	2.2
Current Liabilities	57,307	Operating Margin	-18,805	-1.9%	Days to Collect	39.6
Long Term Liabilities	0	Other Income	68,084	6.9%	Avg Payment Days	1.7
Total Equity	69,056	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,363	Net Profit or Loss	49,279	5.0%	Return on Equity	71.4%

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%

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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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.

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%

058284 MADISON HOME HEALTH CARE

3360 FLAIR DR SUITE 210D

12/31/2020 366 Days Settled

EL MONTE, CA 91731

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559294 MAGIC CARE HOME HEALTH INC

12/31/2020 172 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%

059244 MAGNIFICENT HEALTHCARE SYSTEMS INC

5924 E LOS ANGELES AVE STE 5

12/31/2020 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	0	Total Charges	517,168	Revenue per Visit	239.43	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,626.13
Other Assets	115,404	Operating Revenue	517,168	100.0%	Employee FTEs	0.00
Total Assets	115,404	Operating Expense	479,680	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	37,488	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	115,404	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,404	Net Profit or Loss	37,488	7.2%	Return on Equity	32.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059165 MAGNOLIA HOME HEALTH CARE SERVICES, INC

3314 W BURBANK BLVD

12/31/2020 366 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.2%

Balance Sheet

Income Statement

Current Assets	310,274	Total Charges	975,115		Revenue per Visit	268.20
Fixed Assets	25,000	Contract Allowance	0	0.0%	Revenue per Episode	2,215.44
Other Assets	5,000	Operating Revenue	975,115	100.0%	Employee FTEs	0.00
Total Assets	340,274	Operating Expense	771,752	79.1%	Current Ratio	250.8
Current Liabilities	1,237	Operating Margin	203,363	20.9%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	339,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	340,274	Net Profit or Loss	203,363	20.9%	Return on Equity	60.0%

059704 MAJESTIC HOME HEALTH

16360 MONTEREY STREET, SUITE 150

12/31/2020 366 Days Settled

MORGAN HILL, CA 95037

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.9%

Balance Sheet

Income Statement

Current Assets	192,440	Total Charges	1,331,699		Revenue per Visit	377.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,423.66
Other Assets	0	Operating Revenue	1,331,699	100.0%	Employee FTEs	0.00
Total Assets	192,440	Operating Expense	1,047,037	78.6%	Current Ratio	2.2
Current Liabilities	87,805	Operating Margin	284,662	21.4%	Days to Collect	0.0
Long Term Liabilities	63,920	Other Income	34,890	2.6%	Avg Payment Days	0.0
Total Equity	40,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	192,440	Net Profit or Loss	319,552	24.0%	Return on Equity	784.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059171 MAJESTIC HOME HEALTH CARE, INC

11434 VANOWEN STREET 12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.5%

Balance Sheet

Income Statement

Current Assets	283,523	Total Charges	2,124,957	Revenue per Visit	214.98	
Fixed Assets	53,885	Contract Allowance	0	0.0%	Revenue per Episode	2,574.22
Other Assets	0	Operating Revenue	2,124,957	100.0%	Employee FTEs	0.00
Total Assets	295,843	Operating Expense	2,224,911	104.7%	Current Ratio	0.6
Current Liabilities	449,552	Operating Margin	-99,954	-4.7%	Days to Collect	5.2
Long Term Liabilities	200,827	Other Income	115,160	5.4%	Avg Payment Days	74.0
Total Equity	-354,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,843	Net Profit or Loss	15,206	0.7%	Return on Equity	-4.3%

058283 MAJESTY HOME HEALTH

18527 ROSCOE BLVD 12/31/2020 366 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.8%

Balance Sheet

Income Statement

Current Assets	186,241	Total Charges	770,238	Revenue per Visit	217.67	
Fixed Assets	62,460	Contract Allowance	27,998	3.6%	Revenue per Episode	2,496.48
Other Assets	3,636	Operating Revenue	742,240	96.4%	Employee FTEs	0.00
Total Assets	197,001	Operating Expense	703,868	94.8%	Current Ratio	1.0
Current Liabilities	184,862	Operating Margin	38,372	5.2%	Days to Collect	3.7
Long Term Liabilities	55,996	Other Income	48,005	6.5%	Avg Payment Days	0.0
Total Equity	-43,857	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	197,001	Net Profit or Loss	86,377	11.6%	Return on Equity	-197.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559257 MAMMOTH HOME HEALTH CARE INC

12/31/2020 238 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%

057413 MANAGED HOMECARE INC

4740 GREEN RIVER ROAD SUITE 302

12/31/2020 366 Days Settled

CORONA, CA 92880

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559364 MARATHON HOME HEALTH INC

12/31/2020 169 Days *Settled

NORTH HOLLYWOOD, 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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

059159 MARE ISLAND HOME HEALTH INC

1555 TENNESSEE STREET

12/31/2020 366 Days Settled

VALLEJO, CA 94590

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	1,935,874	Total Charges	2,766,530	Revenue per Visit	270.55
Fixed Assets	6,160	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	137,943	Operating Revenue	2,766,530	100.0%	Employee FTEs
Total Assets	2,073,817	Operating Expense	2,592,987	93.7%	Current Ratio
Current Liabilities	1,219,485	Operating Margin	173,543	6.3%	Days to Collect
Long Term Liabilities	0	Other Income	147,584	5.3%	Avg Payment Days
Total Equity	854,332	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,073,817	Net Profit or Loss	321,127	11.6%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059518 MARIE STAR HOME HEALTH SERVICES, LLC

1849 WILLOW PASS RD

12/31/2020 366 Days Settled

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

Balance Sheet

Income Statement

Current Assets	139,821	Total Charges	234,622	Revenue per Visit	350.97
Fixed Assets	8,100	Contract Allowance	18,526	7.9%	Revenue per Episode 3,237.28
Other Assets	0	Operating Revenue	216,096	92.1%	Employee FTEs 0.00
Total Assets	139,821	Operating Expense	231,570	107.2%	Current Ratio 27.8
Current Liabilities	5,036	Operating Margin	-15,474	-7.2%	Days to Collect 0.0
Long Term Liabilities	323,752	Other Income	13,697	6.3%	Avg Payment Days 8.0
Total Equity	-188,967	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	139,821	Net Profit or Loss	(1,777)	-0.8%	Return on Equity 0.9%

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%

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059143 MARY'S HELP HOME HEALTH SERVICES, INC

3469 TENNESSEE STREET, SUITE 101 12/31/2020 366 Days Settled

VALLEJO, CA 94591

Employee FTEs 0

SOLANO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.6%

Balance Sheet

Income Statement

Current Assets	1,189,418	Total Charges	1,857,549		Revenue per Visit	359.18
Fixed Assets	160,655	Contract Allowance	0	0.0%	Revenue per Episode	3,293.91
Other Assets	110,000	Operating Revenue	1,857,549	100.0%	Employee FTEs	0.00
Total Assets	1,372,173	Operating Expense	2,007,366	108.1%	Current Ratio	1.2
Current Liabilities	987,806	Operating Margin	-149,817	-8.1%	Days to Collect	0.0
Long Term Liabilities	1,014,054	Other Income	0	0.0%	Avg Payment Days	41.4
Total Equity	-629,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,372,173	Net Profit or Loss	(149,817)	-8.1%	Return on Equity	23.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059266 MATRIX HOME HEALTH

19562 VENTURA BLVD, SUITE 209

12/31/2020 366 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.8%

Balance Sheet

Income Statement

Current Assets	843,937	Total Charges	3,109,147		Revenue per Visit	221.85
Fixed Assets	77,767	Contract Allowance	20,488	0.7%	Revenue per Episode	2,078.80
Other Assets	788	Operating Revenue	3,088,659	99.3%	Employee FTEs	0.00
Total Assets	851,292	Operating Expense	2,730,850	88.4%	Current Ratio	143.3
Current Liabilities	5,891	Operating Margin	357,809	11.6%	Days to Collect	25.5
Long Term Liabilities	352,188	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	493,213	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	851,292	Net Profit or Loss	357,809	11.6%	Return on Equity	72.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053198 MAXIM HEALTHCARE SERVICES

3580 WILSHIRE BLVD, SUITE 1000

12/31/2020 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

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058336 MAXIM HEALTHCARE SERVICES INC

23421 SOUTH POINTE DRIVE, SUITE 200 12/31/2020 366 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058352 MAXIM HEALTHCARE SERVICES INC

500 ESPLANADE DRIVE, SUITE #660

12/31/2020 366 Days Settled

OXNARD, CA 93036

Employee FTEs 0

VENTURA

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059129 MAXIM HEALTHCARE SERVICES INC

735 TANK FARM ROAD, SUITE #135

12/31/2020 366 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

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%

HHA Profile Report - 2020

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 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%

HHA Profile Report - 2020

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%

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K08 MAXIM HEALTHCARE SERVICES INC
8

560 EAST HOSPITALITY LANE SUITE 400 Cost Report not filed.

SAN BERNARDINO, CA 92408

Employee FTEs 0

SAN BERNARDINO

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
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053113 MAXIM HEALTHCARE SERVICES, INC

801 CORPORATE CENTER DRIVE, SUITE 210 12/31/2020 366 Days Settled

POMONA, CA 91768

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053134 MAXIM HEALTHCARE SERVICES, INC

1 RIDGEGATE DR SUITE 130

12/31/2020 366 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053135 MAXIM HEALTHCARE SERVICES, INC

34250 GATEWAY DRIVE, STE 100

12/31/2020 366 Days Settled

PALM DESERT, CA 92211

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058318 MAXIM HEALTHCARE SERVICES, INC

1050 FULTON AVE, SUITE, 230

12/31/2020 366 Days Settled

SACRAMENTO, CA 95825

Employee FTEs 0

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 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058323 MAXIM HEALTHCARE SERVICES, INC

6051 N FRESNO STREET, SUITE 102 12/31/2020 366 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059117 MAXIM HEALTHCARE SERVICES, INC

151 NORTH SUNRISE AVENUE, SUITE 905 12/31/2020 366 Days Settled

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059684 MAXIM HEALTHCARE SERVICES, INC

6475 CHRISTIE AVENUE, SUITE 350

12/31/2020 366 Days Settled

EMERYVILLE, CA 94608

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059790 MAXIM HEALTHCARE SERVICES, INC

2141 PALOMAR AIRPORT ROAD, SUITE 350 12/31/2020 366 Days Settled

CARLSBAD, CA 92011

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K05 MAXIM HEALTHCARE SERVICES, INC

3

631 RIVER OAKS PARKWAY

Cost Report not filed.

SAN JOSE, CA 95134

Employee FTEs 0

SANTA CLARA

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K05 MAXIM HEALTHCARE SERVICES, INC

9

27200 TOURNEY RD SUITE 275

Cost Report not filed.

VALENCIA, CA 91355

Employee FTEs 0

LOS ANGELES

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

05K09 MAXIM HEALTHCARE SERVICES, INC

2

5201 CALIFORNIA AVENUE, SUITE 200 Cost Report not filed.

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553168 MAXIM HEALTHCARE SERVICES, INC

1620 N CARPENTER RD, SUITE C-19

12/31/2020 366 Days Settled

MODESTO, CA 95351

Employee FTEs 0

STANISLAUS

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557002 MAXIM HEALTHCARE SERVICES, INC

5030 CAMINO DE LA SIESTA, SUITE 405 12/31/2020 366 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%

053119 MAXIM HEALTHCARE SERVICES, INC.

1515 W 190TH ST, SUITE 300 12/31/2020 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

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059105 MAXIMUM CARE PROVIDERS, INC

55 E. HUNTINGTON DRIVE, STE. 320

12/31/2020 366 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.1%

Balance Sheet

Income Statement

Current Assets	496,229	Total Charges	2,102,708	Revenue per Visit	344.04
Fixed Assets	6,832	Contract Allowance	15,778	0.8%	Revenue per Episode 2,178.82
Other Assets	188,164	Operating Revenue	2,086,930	99.2%	Employee FTEs 0.00
Total Assets	684,393	Operating Expense	1,943,596	93.1%	Current Ratio 4.5
Current Liabilities	111,046	Operating Margin	143,334	6.9%	Days to Collect 30.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 19.2
Total Equity	573,347	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	684,393	Net Profit or Loss	143,334	6.9%	Return on Equity 25.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059763 MAXLIFE HOME CARE SERVICES, INC

6320 VAN NUYS BLVD, SUITE 307A

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.8%

Balance Sheet

Income Statement

Current Assets	16,572	Total Charges	626,252		Revenue per Visit	214.59
Fixed Assets	78,538	Contract Allowance	0	0.0%	Revenue per Episode	2,309.14
Other Assets	17,228	Operating Revenue	626,252	100.0%	Employee FTEs	0.00
Total Assets	71,496	Operating Expense	1,055,115	168.5%	Current Ratio	0.1
Current Liabilities	320,359	Operating Margin	-428,863	-68.5%	Days to Collect	8.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	-248,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,496	Net Profit or Loss	(428,863)	-68.5%	Return on Equity	172.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058481 MBC HOME HEALTH SERVICES, INC.

7430 COLDWATER CYN AVE UNIT A 12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.4%

Balance Sheet

Income Statement

Current Assets	391,056	Total Charges	2,304,331		Revenue per Visit	255.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,352.62
Other Assets	0	Operating Revenue	2,304,331	100.0%	Employee FTEs	0.00
Total Assets	391,056	Operating Expense	1,231,483	53.4%	Current Ratio	0.5
Current Liabilities	791,163	Operating Margin	1,072,848	46.6%	Days to Collect	28.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	-400,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	391,056	Net Profit or Loss	1,072,848	46.6%	Return on Equity	-268.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058172 MC HOME HEALTH SERVICES, INC

18800 AMAR ROAD, SUITE B-5

12/31/2020 366 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	251,400	Total Charges	707,977		Revenue per Visit	274.93
Fixed Assets	69,496	Contract Allowance	0	0.0%	Revenue per Episode	1,801.21
Other Assets	15,940	Operating Revenue	707,977	100.0%	Employee FTEs	0.00
Total Assets	268,658	Operating Expense	831,143	117.4%	Current Ratio	1.9
Current Liabilities	132,238	Operating Margin	-123,166	-17.4%	Days to Collect	123.9
Long Term Liabilities	172,589	Other Income	52,666	7.4%	Avg Payment Days	52.1
Total Equity	-36,169	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	268,658	Net Profit or Loss	(70,500)	-10.0%	Return on Equity	194.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053117 MED-LIFE HOME HEALTH, INC

1701 W BURBANK BLVD, SUITE 203

12/31/2020 366 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

Balance Sheet

Income Statement

Current Assets	7,870	Total Charges	827,386		Revenue per Visit	244.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,436.69
Other Assets	0	Operating Revenue	827,386	100.0%	Employee FTEs	0.00
Total Assets	7,870	Operating Expense	640,685	77.4%	Current Ratio	2.4
Current Liabilities	3,277	Operating Margin	186,701	22.6%	Days to Collect	3.5
Long Term Liabilities	0	Other Income	51,184	6.2%	Avg Payment Days	1.9
Total Equity	4,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,870	Net Profit or Loss	237,885	28.8%	Return on Equity	5,179.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058155 MED CARE PLUS HOME HEALTH INC

490 S ROSEMEAD BLVD SUITE 9

12/31/2020 366 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

Balance Sheet

Income Statement

Current Assets	230,941	Total Charges	3,562,643		Revenue per Visit	261.79
Fixed Assets	207,029	Contract Allowance	0	0.0%	Revenue per Episode	2,420.84
Other Assets	3,200	Operating Revenue	3,562,643	100.0%	Employee FTEs	0.00
Total Assets	441,170	Operating Expense	3,462,075	97.2%	Current Ratio	8.4
Current Liabilities	27,419	Operating Margin	100,568	2.8%	Days to Collect	7.0
Long Term Liabilities	250,000	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	163,751	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	441,170	Net Profit or Loss	100,568	2.8%	Return on Equity	61.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059140 MED CARE, INC

12722 RIVERSIDE DR, STE 101

12/31/2020 366 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 123.1%

Balance Sheet

Income Statement

Current Assets	247,459	Total Charges	1,255,326		Revenue per Visit	248.37
Fixed Assets	21,238	Contract Allowance	0	0.0%	Revenue per Episode	2,825.60
Other Assets	8,244	Operating Revenue	1,255,326	100.0%	Employee FTEs	0.00
Total Assets	257,786	Operating Expense	1,145,798	91.3%	Current Ratio	14.5
Current Liabilities	17,031	Operating Margin	109,528	8.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	73,183	5.8%	Avg Payment Days	2.8
Total Equity	240,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	257,786	Net Profit or Loss	182,711	14.6%	Return on Equity	75.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058221 MEDCARE HOME HEALTH SERVICES, INC

14621 TITUS STREET, STE 203

12/31/2020 366 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.1%

Balance Sheet

Income Statement

Current Assets	78,367	Total Charges	818,257		Revenue per Visit	267.95
Fixed Assets	82,584	Contract Allowance	37,823	4.6%	Revenue per Episode	2,890.31
Other Assets	0	Operating Revenue	780,434	95.4%	Employee FTEs	0.00
Total Assets	78,367	Operating Expense	957,007	122.6%	Current Ratio	0.6
Current Liabilities	138,432	Operating Margin	-176,573	-22.6%	Days to Collect	11.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	-60,065	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,367	Net Profit or Loss	(176,573)	-22.6%	Return on Equity	294.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553121 MEDCO HOME HEALTH CARE INC

434 WEST COLORADO ST, SUITE 103 12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.0%

Balance Sheet

Income Statement

Current Assets	15,466	Total Charges	212,038		Revenue per Visit	229.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,585.99
Other Assets	0	Operating Revenue	212,038	100.0%	Employee FTEs	0.00
Total Assets	15,466	Operating Expense	205,572	97.0%	Current Ratio	3.6
Current Liabilities	4,247	Operating Margin	6,466	3.0%	Days to Collect	24.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	11,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,466	Net Profit or Loss	6,466	3.0%	Return on Equity	57.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059672 MEDI-ART HOME HEALTH CARE, INC

2112 W WHITTIER BLVD SUITE 201

12/31/2020 366 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.8%

Balance Sheet

Income Statement

Current Assets	88,363	Total Charges	305,571		Revenue per Visit	255.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,882.13
Other Assets	0	Operating Revenue	305,571	100.0%	Employee FTEs	0.00
Total Assets	88,363	Operating Expense	269,725	88.3%	Current Ratio	
Current Liabilities	0	Operating Margin	35,846	11.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	88,363	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,363	Net Profit or Loss	35,846	11.7%	Return on Equity	40.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059775 MEDI-KARE 1, INC

20944 SHERMAN WAY, SUITE 206C

12/31/2020 366 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 151.3%

Balance Sheet

Income Statement

Current Assets	131,108	Total Charges	851,418		Revenue per Visit	205.85
Fixed Assets	31,556	Contract Allowance	0	0.0%	Revenue per Episode	2,268.68
Other Assets	0	Operating Revenue	851,418	100.0%	Employee FTEs	0.00
Total Assets	141,786	Operating Expense	825,763	97.0%	Current Ratio	12.7
Current Liabilities	10,340	Operating Margin	25,655	3.0%	Days to Collect	18.9
Long Term Liabilities	90,000	Other Income	81,127	9.5%	Avg Payment Days	4.6
Total Equity	41,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,786	Net Profit or Loss	106,782	12.5%	Return on Equity	257.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058458 MEDIA HOME HEALTH

225 E BROADWAY SUITE 111

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.7%

Balance Sheet

Income Statement

Current Assets	848,435	Total Charges	6,325,434		Revenue per Visit	297.20
Fixed Assets	14,800	Contract Allowance	0	0.0%	Revenue per Episode	2,672.57
Other Assets	5,404	Operating Revenue	6,325,434	100.0%	Employee FTEs	0.00
Total Assets	856,791	Operating Expense	4,237,981	67.0%	Current Ratio	0.9
Current Liabilities	915,025	Operating Margin	2,087,453	33.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	585,193	9.3%	Avg Payment Days	0.0
Total Equity	-58,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	856,791	Net Profit or Loss	2,672,646	42.3%	Return on Equity	-4,589.5%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557107 MEDICAL HOME CARE PROFESSIONALS

2115 CHURN CREEK RD

12/31/2020 366 Days Settled

REDDING, CA 96002

Employee FTEs 0

SHASTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 55.7%

Balance Sheet

Income Statement

Current Assets	2,708,271	Total Charges	8,101,970		Revenue per Visit	263.28
Fixed Assets	569,376	Contract Allowance	0	0.0%	Revenue per Episode	2,683.07
Other Assets	-10,000	Operating Revenue	8,101,970	100.0%	Employee FTEs	0.00
Total Assets	2,817,129	Operating Expense	7,371,557	91.0%	Current Ratio	4.9
Current Liabilities	555,103	Operating Margin	730,413	9.0%	Days to Collect	55.7
Long Term Liabilities	0	Other Income	159,735	2.0%	Avg Payment Days	15.6
Total Equity	2,262,026	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,817,129	Net Profit or Loss	890,148	11.0%	Return on Equity	39.4%

553185 MEDICO HOME HEALTH CARE, INC

18455 BURBANK BLVD, SUITE 205

12/31/2020 366 Days Settled

TARZANA, CA 91356

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553196 MEDICS CHOICE HOME HEALTH SAN RAMON

3170 CROW CANYON PLACE, SUITE 130 12/31/2020 366 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559199 MEDICUS HOME HEALTH AGENCY

21032 DEVONSHIRE STREET, UNIT 202B 12/31/2020 204 Days Settled*

CHATSWORTH, CA 91311

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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559163 MEDICUS HOME HEALTH CARE, INC

8904 RESEDA BLVD, SUITE 204

12/31/2020 214 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553145 MEDPRO HOME HEALTH AGENCY, INC

11755 VICTORY BLVD, SUITE 212

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.6%

Balance Sheet

Income Statement

Current Assets	78,609	Total Charges	1,200,612	Revenue per Visit	246.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	1,200,612	100.0%	Employee FTEs
Total Assets	78,609	Operating Expense	1,122,003	93.5%	Current Ratio
Current Liabilities	0	Operating Margin	78,609	6.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	78,609	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	78,609	Net Profit or Loss	78,609	6.5%	Return on Equity

559365 MEDPROF HOME HEALTH CARE INC

12/31/2020 154 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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059118 MEDQUEST HEALTH SERVICES, INC

19634 VENTURA BLVD SUITE 325 12/31/2020 366 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	346,480	Total Charges	1,281,552		Revenue per Visit	335.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,102.13
Other Assets	615,473	Operating Revenue	1,281,552	100.0%	Employee FTEs	0.00
Total Assets	961,953	Operating Expense	912,306	71.2%	Current Ratio	
Current Liabilities	0	Operating Margin	369,246	28.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	84,709	6.6%	Avg Payment Days	0.0
Total Equity	961,953	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	961,953	Net Profit or Loss	453,955	35.4%	Return on Equity	47.2%

559321 MEGA HOME HEALTH CARE INC.

12/31/2020 76 Days *Settled

GLENDALE, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553154 MELORA HOME HEALTH CARE, INC

818 NORTH MOUNTAIN AVENUE, SUITE 223 12/31/2020 366 Days Settled

UPLAND, CA 91786

SAN BERNARDINO

Employee FTEs 0

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	130,979	Total Charges	260,978	Medicare Part A	100.1%
Fixed Assets	19,772	Contract Allowance	0	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	260,978	Revenue per Visit	279.76
Total Assets	141,889	Operating Expense	197,509	Revenue per Episode	2,214.37
Current Liabilities	41,536	Operating Margin	63,469	Employee FTEs	0.00
Long Term Liabilities	160,000	Other Income	0	Current Ratio	3.2
Total Equity	-59,647	Other Expense	0	Days to Collect	63.2
Total Liab. and Equity	141,889	Net Profit or Loss	63,469	Avg Payment Days	77.0
				Depreciation Rate	0.0%
				Return on Equity	-106.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057072 MEMORIALCARE HOME HEALTH, LLC

23382 MILL CREEK DR, SUITE 205

12/31/2020 366 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

Key Performance Ind.

CAHABA

Medicare Part A 36.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	6,657,622	Total Charges	36,316,312	Revenue per Visit	230.90	
Fixed Assets	0	Contract Allowance	17,051,456	47.0%	Revenue per Episode	2,169.81
Other Assets	58,617	Operating Revenue	19,264,856	53.0%	Employee FTEs	0.00
Total Assets	6,716,239	Operating Expense	17,517,562	90.9%	Current Ratio	2.6
Current Liabilities	2,518,025	Operating Margin	1,747,294	9.1%	Days to Collect	55.7
Long Term Liabilities	0	Other Income	458	0.0%	Avg Payment Days	19.9
Total Equity	4,198,214	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,716,239	Net Profit or Loss	1,747,752	9.1%	Return on Equity	41.6%

057746 MENDOCINO COAST HOME HEALTH

700 RIVER DRIVE

Cost Report not filed.

FORT BRAGG, CA 95437

Employee FTEs 0

MENDOCINO

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553146 MERAKI HOME HEALTH CARE INC

600 W BROADWAY SUITE 355

12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

Balance Sheet

Income Statement

Current Assets	4,249	Total Charges	530,847		Revenue per Visit	290.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,163.79
Other Assets	0	Operating Revenue	530,847	100.0%	Employee FTEs	0.00
Total Assets	4,249	Operating Expense	523,566	98.6%	Current Ratio	0.2
Current Liabilities	26,651	Operating Margin	7,281	1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	200	0.0%	Avg Payment Days	16.7
Total Equity	-22,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,249	Net Profit or Loss	7,481	1.4%	Return on Equity	-33.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059652 MERCURY HOME HEALTH SERVICES, INC

2829 N GLENOAKS BLVD SUITE 104 Cost Report not filed.

BURBANK, CA 91504

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%

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

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

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%

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%

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%

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

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HHA Profile Report - 2020

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%

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059237 MERIDIAN HOME HEALTH

3900 NEWPARK MALL ROAD, SUITE 209 12/31/2020 366 Days Settled

NEWARK, CA 94560

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.9%

Balance Sheet

Income Statement

Current Assets	1,139,262	Total Charges	2,721,302		Revenue per Visit	339.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,451.38
Other Assets	6,665	Operating Revenue	2,721,302	100.0%	Employee FTEs	0.00
Total Assets	1,145,927	Operating Expense	2,730,599	100.3%	Current Ratio	92.0
Current Liabilities	12,385	Operating Margin	-9,297	-0.3%	Days to Collect	0.0
Long Term Liabilities	900,409	Other Income	209	0.0%	Avg Payment Days	1.3
Total Equity	233,133	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,145,927	Net Profit or Loss	(9,088)	-0.3%	Return on Equity	-3.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059749 MERIDIAN HOME HEALTH

4545 MURPHY CANYON ROAD, SUITE 214 12/31/2020 366 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	323,355	Total Charges	1,711,900		Revenue per Visit	279.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,460.88
Other Assets	0	Operating Revenue	1,711,900	100.0%	Employee FTEs	0.00
Total Assets	323,355	Operating Expense	1,894,428	110.7%	Current Ratio	4.0
Current Liabilities	80,350	Operating Margin	-182,528	-10.7%	Days to Collect	7.4
Long Term Liabilities	243,005	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	323,355	Net Profit or Loss	(182,528)	-10.7%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053122 MERIT HOME HEALTH SERVICES INC

1003 COOLEY DRIVE SUITE 108

12/31/2020 366 Days Settled

COLTON, CA 92324

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058347 METRO CARE HOME HEALTH SERVICES INC

4959 PALO VERDE STREET, SUITE 104A 12/31/2020 366 Days Settled

MONTCLAIR, CA 91763

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557618 METRO HOME CARE, INC

7018 OWENSMOUTH AVE, #201

Cost Report not filed.

CANOGA PARK, CA 91303

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059253 METROPOLITAN HEALTHCARE, INC

1007 S CENTRAL AVE SUITE 200

12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.0%

Balance Sheet

Income Statement

Current Assets	276,104	Total Charges	1,351,982	Revenue per Visit	329.92
Fixed Assets	7,795	Contract Allowance	0	Revenue per Episode	2,684.12
Other Assets	0	Operating Revenue	1,351,982	Employee FTEs	0.00
Total Assets	282,279	Operating Expense	1,274,987	Current Ratio	1,930.8
Current Liabilities	143	Operating Margin	76,995	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	45,141	Avg Payment Days	0.0
Total Equity	132,136	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	282,279	Net Profit or Loss	122,136	Return on Equity	92.4%

058090 METROPOLITAN HOME HEALTH

12135 RIVERSIDE DRIVE

12/31/2020 366 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.1%

Balance Sheet

Income Statement

Current Assets	-102,361	Total Charges	1,184,008	Revenue per Visit	275.24
Fixed Assets	969,428	Contract Allowance	19,670	Revenue per Episode	2,850.77
Other Assets	12,134	Operating Revenue	1,164,338	Employee FTEs	0.00
Total Assets	533,711	Operating Expense	1,248,038	Current Ratio	(0.2)
Current Liabilities	449,933	Operating Margin	-83,700	Days to Collect	0.0
Long Term Liabilities	-190,627	Other Income	76,098	Avg Payment Days	25.6
Total Equity	274,405	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	533,711	Net Profit or Loss	(7,602)	Return on Equity	-2.8%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559252 MG HOME HEALTH CARE INC

12/31/2020 253 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%

559181 MG HOME HEALTH, INC

8119 FOOTHILL BLVD, SUITE 6

12/31/2020 322 Days *Settled

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	14,427	Total Charges	0	Revenue per Visit	322.12	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,246.95
Other Assets	1,000	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	15,427	Operating Expense	75,637	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-75,637	0.0%	Days to Collect	
Long Term Liabilities	125,673	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-110,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,427	Net Profit or Loss	(75,637)	0.0%	Return on Equity	68.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059325 MHIRAMARC MANAGEMENT LLC HOME HEALTH SERVICES

7473 FOOTHILL BLVD

12/31/2020 366 Days Settled

TUJUNGA, CA 91042

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%

059488 MID VALLEY HOME HEALTH CARE, INC.

7220 WOODMAN AVENUE, SUITE 206

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	212,582	Total Charges	1,417,803	Revenue per Visit	262.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,859.20
Other Assets	222,531	Operating Revenue	1,417,803	100.0%	Employee FTEs 0.00
Total Assets	435,113	Operating Expense	948,710	66.9%	Current Ratio 15.9
Current Liabilities	13,368	Operating Margin	469,093	33.1%	Days to Collect 32.2
Long Term Liabilities	162,349	Other Income	82,065	5.8%	Avg Payment Days 5.2
Total Equity	259,396	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	435,113	Net Profit or Loss	551,158	38.9%	Return on Equity 212.5%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059581 MIJI CARE OF FRESNO INC

3447 W SHAW AVE SUITE 101

12/31/2020 366 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559226 MILLENNIUM HEALTH CORP

16935 VANOWEN ST, SUITE D

12/31/2020 253 Days Settled

VAN NUYS, CA 91406

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059285 MILLENNIUM HOME HEALTH CARE, INC

13758 VICTORY BLVD, SUITE 208

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

Balance Sheet

Income Statement

Current Assets	109,146	Total Charges	1,091,157		Revenue per Visit	236.34
Fixed Assets	13,497	Contract Allowance	0	0.0%	Revenue per Episode	2,362.36
Other Assets	0	Operating Revenue	1,091,157	100.0%	Employee FTEs	0.00
Total Assets	122,643	Operating Expense	1,000,619	91.7%	Current Ratio	
Current Liabilities	0	Operating Margin	90,538	8.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	122,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	122,643	Net Profit or Loss	90,538	8.3%	Return on Equity	73.8%

559259 MIRACLE HEARTS HOME HEALTH CARE INC

12/31/2020 346 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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059000 MIRACLE HOME HEALTH CARE, INC

5670 WILSHIRE BLVD, SUITE 1600

12/31/2020 366 Days Settled

LOS ANGELES, CA 90036

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.2%

Balance Sheet

Income Statement

Current Assets	1,678,228	Total Charges	19,550,419		Revenue per Visit	182.36
Fixed Assets	147,767	Contract Allowance	0	0.0%	Revenue per Episode	2,398.82
Other Assets	2,773,526	Operating Revenue	19,550,419	100.0%	Employee FTEs	0.00
Total Assets	4,451,754	Operating Expense	19,299,617	98.7%	Current Ratio	0.6
Current Liabilities	2,724,056	Operating Margin	250,802	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,104,368	10.8%	Avg Payment Days	0.0
Total Equity	1,727,698	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,451,754	Net Profit or Loss	2,355,170	12.0%	Return on Equity	136.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059214 MIRACLE LIFE HOME HEALTH INC

2829 N GLENOAKS BLVD SUITE 105

Cost Report not filed.

BURBANK, CA 91504

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059328 MIRAGE HOME HEALTH, LLC

2145 EAST TAHQUITZ CANYON WAY,
SUITE 3

Cost Report not filed.

PALM SPRINGS, CA 92262

Employee FTEs 0

RIVERSIDE

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053149 MISSION HOME HEALTH OF IRVINE, INC.

2860 MICHELLE DRIVE, SUITE 130

12/31/2020 366 Days Settled

IRVINE, CA 92606

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,705,104		Revenue per Visit	309.50
Fixed Assets	0	Contract Allowance	-25,836	-0.7%	Revenue per Episode	2,206.78
Other Assets	0	Operating Revenue	3,730,940	100.7%	Employee FTEs	0.00
Total Assets	0	Operating Expense	3,018,129	80.9%	Current Ratio	
Current Liabilities	0	Operating Margin	712,811	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	712,811	19.1%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557711 MISSION HOME HEALTH OF SAN DIEGO INC

2365 NORTHSIDE DRIVE, SUITE 100 12/31/2020 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 80.4%

Balance Sheet

Income Statement

Current Assets	66,850,708	Total Charges	33,765,755		Revenue per Visit	301.46
Fixed Assets	0	Contract Allowance	3,001,359	8.9%	Revenue per Episode	2,243.46
Other Assets	0	Operating Revenue	30,764,396	91.1%	Employee FTEs	0.00
Total Assets	66,850,708	Operating Expense	24,230,398	78.8%	Current Ratio	2.0
Current Liabilities	33,511,689	Operating Margin	6,533,998	21.2%	Days to Collect	73.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	406.2
Total Equity	33,339,019	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,850,708	Net Profit or Loss	6,533,998	21.2%	Return on Equity	19.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557219 MISSION HOME HEALTH OF VENTURA

1957 EASTMAN AVENUE, SUITE A1

12/31/2020 366 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.1%

Balance Sheet

Income Statement

Current Assets	29,959,692	Total Charges	8,331,328		Revenue per Visit	310.22
Fixed Assets	54,731	Contract Allowance	1,239,477	14.9%	Revenue per Episode	2,449.90
Other Assets	0	Operating Revenue	7,091,851	85.1%	Employee FTEs	0.00
Total Assets	30,014,423	Operating Expense	5,384,888	75.9%	Current Ratio	0.7
Current Liabilities	43,403,880	Operating Margin	1,706,963	24.1%	Days to Collect	374.9
Long Term Liabilities	-216,491	Other Income	0	0.0%	Avg Payment Days	421.2
Total Equity	-13,172,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,014,423	Net Profit or Loss	1,706,963	24.1%	Return on Equity	-13.0%

058131 MISSION HOME HEALTH SERVICES, INC

505 S VIRGIL AVE SUITE 305

12/31/2020 366 Days Settled

LOS ANGELES, CA 90020

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL HERITAGE INSURANCE CO

Medicare Part A 44.7%

Balance Sheet

Income Statement

Current Assets	435,520	Total Charges	1,794,409		Revenue per Visit	209.89
Fixed Assets	85,795	Contract Allowance	0	0.0%	Revenue per Episode	1,759.19
Other Assets	970,972	Operating Revenue	1,794,409	100.0%	Employee FTEs	0.00
Total Assets	1,492,287	Operating Expense	1,522,907	84.9%	Current Ratio	22.5
Current Liabilities	19,372	Operating Margin	271,502	15.1%	Days to Collect	0.2
Long Term Liabilities	413,628	Other Income	78,904	4.4%	Avg Payment Days	4.7
Total Equity	1,059,287	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,492,287	Net Profit or Loss	350,406	19.5%	Return on Equity	33.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559309 MISSON HOME HEALTH OF ONTARIO INC

12/31/2020 66 Days *Settled

ONTARIO, 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%

559152 MK HOME HEALTH CARE INC

14545 FRIAR ST, SUITE 117

Cost Report not filed.

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557566 MLH HEALTHCARE, INC

127 N MADISON AVE, STE 215

Cost Report not filed.

PASADENA, CA 91101

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559103 MLHH, INC

9795 CABRINI DRIVE, SUITE 204

12/31/2020 366 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	91,605	Total Charges	225,285		Revenue per Visit	337.07
Fixed Assets	16,347	Contract Allowance	0	0.0%	Revenue per Episode	2,296.94
Other Assets	138,239	Operating Revenue	225,285	100.0%	Employee FTEs	0.00
Total Assets	229,844	Operating Expense	170,152	75.5%	Current Ratio	20.2
Current Liabilities	4,537	Operating Margin	55,133	24.5%	Days to Collect	79.4
Long Term Liabilities	162,549	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	62,758	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	229,844	Net Profit or Loss	55,133	24.5%	Return on Equity	87.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559039 MMA HOME HEALTH CARE, INC

725 SOUTH GLENDALE AVENUE, UNIT F 12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.6%

Balance Sheet

Income Statement

Current Assets	91,841	Total Charges	1,869,078		Revenue per Visit	234.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,476.12
Other Assets	0	Operating Revenue	1,869,078	100.0%	Employee FTEs	0.00
Total Assets	91,841	Operating Expense	1,794,407	96.0%	Current Ratio	7.1
Current Liabilities	12,884	Operating Margin	74,671	4.0%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	78,957	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,841	Net Profit or Loss	74,671	4.0%	Return on Equity	94.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553178 MOBILE MEDICAL LA LLC

6818 SOUTH LA CIENEGA BLVD, SUITE 203 12/31/2020 366 Days Settled

INGLEWOOD, CA 90302

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%

HHA Profile Report - 2020

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

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058397 MOBILITY HOME HEALTH SERVICES, INC

22148 SHERMAN WAY, STE 206

Cost Report not filed.

CANOGA PARK, CA 91303

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059391 MODERN HOME HEALTH CARE INC

3130 BONITA ROAD, SUITE 103

12/31/2020 366 Days Settled

CHULA VISTA, CA 91910

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	3,347,906	Total Charges	9,028,826		Revenue per Visit	262.84
Fixed Assets	14,027	Contract Allowance	0	0.0%	Revenue per Episode	2,234.91
Other Assets	0	Operating Revenue	9,028,826	100.0%	Employee FTEs	0.00
Total Assets	3,351,554	Operating Expense	8,562,120	94.8%	Current Ratio	1.4
Current Liabilities	2,356,473	Operating Margin	466,706	5.2%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	412,298	4.6%	Avg Payment Days	78.6
Total Equity	995,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,351,554	Net Profit or Loss	879,004	9.7%	Return on Equity	88.3%

559241 MONCH HOME HEALTH INC

12/31/2020 203 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058303 MONTROSE HOME HEALTHCARE, INC

230 N MARYLAND AVENUE, SUITE 104 12/31/2020 366 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.9%

Balance Sheet

Income Statement

Current Assets	26,030	Total Charges	904,885		Revenue per Visit	249.66
Fixed Assets	40,429	Contract Allowance	0	0.0%	Revenue per Episode	2,498.03
Other Assets	7,511	Operating Revenue	904,885	100.0%	Employee FTEs	0.00
Total Assets	67,470	Operating Expense	943,206	104.2%	Current Ratio	0.0
Current Liabilities	650,462	Operating Margin	-38,321	-4.2%	Days to Collect	4.9
Long Term Liabilities	273,992	Other Income	0	0.0%	Avg Payment Days	200.7
Total Equity	-856,984	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,470	Net Profit or Loss	(38,321)	-4.2%	Return on Equity	4.5%

559361 MOONLIGHT HOME HEALTHCARE INC

12/31/2020 121 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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059694 MORENO HOME HEALTH SERVICES

12540 HEACOCK STREET, SUITE 1

12/31/2020 366 Days Settled

MORENO VALLEY, CA 92553

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 119.8%

Balance Sheet

Income Statement

Current Assets	305,359	Total Charges	1,140,435		Revenue per Visit	261.93
Fixed Assets	6,740	Contract Allowance	0	0.0%	Revenue per Episode	2,306.96
Other Assets	22,697	Operating Revenue	1,140,435	100.0%	Employee FTEs	0.00
Total Assets	328,308	Operating Expense	1,389,043	121.8%	Current Ratio	31.8
Current Liabilities	9,598	Operating Margin	-248,608	-21.8%	Days to Collect	36.3
Long Term Liabilities	150,000	Other Income	304,125	26.7%	Avg Payment Days	0.0
Total Equity	168,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	328,308	Net Profit or Loss	55,517	4.9%	Return on Equity	32.9%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058224 MOTHER THERESA'S HOME HEALTH SERVICES

847 N. HOLLYWOOD WAY, # 203

12/31/2020 366 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	1,635,788	Total Charges	2,600,476		Revenue per Visit	245.41
Fixed Assets	191,384	Contract Allowance	1,311	0.1%	Revenue per Episode	2,633.40
Other Assets	5,000	Operating Revenue	2,599,165	99.9%	Employee FTEs	0.00
Total Assets	1,643,233	Operating Expense	2,760,792	106.2%	Current Ratio	20.7
Current Liabilities	78,936	Operating Margin	-161,627	-6.2%	Days to Collect	83.9
Long Term Liabilities	1,174,921	Other Income	197,749	7.6%	Avg Payment Days	0.9
Total Equity	389,376	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,643,233	Net Profit or Loss	36,122	1.4%	Return on Equity	9.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058198 MULTI-SKILLED HOME CARE SERVICES, INC

19608 CAMINO DE ROSA, SUITE 201 12/31/2020 366 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.9%

Balance Sheet

Income Statement

Current Assets	197,927	Total Charges	655,101			Revenue per Visit	305.85
Fixed Assets	27,000	Contract Allowance	0	0.0%		Revenue per Episode	2,002.23
Other Assets	33,168	Operating Revenue	655,101	100.0%		Employee FTEs	0.00
Total Assets	265,379	Operating Expense	688,249	105.1%		Current Ratio	(1.7)
Current Liabilities	-114,658	Operating Margin	-33,148	-5.1%		Days to Collect	18.2
Long Term Liabilities	-59,799	Other Income	0	0.0%		Avg Payment Days	15.3
Total Equity	439,836	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	265,379	Net Profit or Loss	(33,148)	-5.1%		Return on Equity	-7.5%

559338 MUSIC HOME HEALTH

12/31/2020 164 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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059791 MVH HOME HEALTH, INC

15315 W MAGNOLIA BLVD SUITE 102 12/31/2020 366 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.1%

Balance Sheet

Income Statement

Current Assets	69,498	Total Charges	872,673		Revenue per Visit	286.03
Fixed Assets	6,000	Contract Allowance	26	0.0%	Revenue per Episode	2,141.24
Other Assets	0	Operating Revenue	872,647	100.0%	Employee FTEs	0.00
Total Assets	69,498	Operating Expense	780,150	89.4%	Current Ratio	5.2
Current Liabilities	13,378	Operating Margin	92,497	10.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	153,486	17.6%	Avg Payment Days	6.3
Total Equity	56,120	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,498	Net Profit or Loss	245,983	28.2%	Return on Equity	438.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053181 N & A HOME HEALTH CARE, INC

18340 VENTURA BOULEVARD, SUITE 209 12/31/2020 366 Days Settled

TARZANA, CA 91356

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058255 N & D HEALTHCARE SERVICES INC

3452 E FOOTHILL BLVD SUITE 700N

12/31/2020 366 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.6%

Balance Sheet

Income Statement

Current Assets	5,077,570	Total Charges	1,829,972		Revenue per Visit	372.74
Fixed Assets	575	Contract Allowance	0	0.0%	Revenue per Episode	2,596.70
Other Assets	0	Operating Revenue	1,829,972	100.0%	Employee FTEs	0.00
Total Assets	5,077,634	Operating Expense	2,014,258	110.1%	Current Ratio	0.9
Current Liabilities	5,561,052	Operating Margin	-184,286	-10.1%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	183,149	10.0%	Avg Payment Days	12.4
Total Equity	-483,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,077,634	Net Profit or Loss	(1,137)	-0.1%	Return on Equity	0.2%

059588 N YOUR HOME HEALTH CARE

515 W MAIN STREET, STE A

12/31/2020 366 Days Settled

EL CENTRO, CA 92243

Employee FTEs 0

IMPERIAL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.2%

Balance Sheet

Income Statement

Current Assets	48,500	Total Charges	810,805		Revenue per Visit	239.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,428.39
Other Assets	0	Operating Revenue	810,805	100.0%	Employee FTEs	0.00
Total Assets	48,500	Operating Expense	665,708	82.1%	Current Ratio	1.6
Current Liabilities	30,000	Operating Margin	145,097	17.9%	Days to Collect	13.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.5
Total Equity	18,500	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,500	Net Profit or Loss	145,097	17.9%	Return on Equity	784.3%

All Providers

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059702 NATIONAL HOME HEALTH SERVICES

13701 RIVERSIDE DR, SUITE 208

12/31/2020 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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059768 NATIONAL HOME HEALTH SERVICES

2277 WATT AVENUE, SUITE 300

Cost Report not filed.

SACRAMENTO, CA 95825

Employee FTEs 0

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 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059355 NATIONAL HOME HEALTH SERVICES-WEST, INC

2092 OMEGA ROAD, SUITE J

12/31/2020 366 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059249 NATIONAL HOME HEALTH SERVICES, INC

2880 ZANKER ROAD, SUITE 106

12/31/2020 366 Days Settled

SAN JOSE, CA 95134

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.1%

Balance Sheet

Income Statement

Current Assets	5,471,832	Total Charges	34,567,617		Revenue per Visit	264.01
Fixed Assets	59,000	Contract Allowance	0	0.0%	Revenue per Episode	3,085.57
Other Assets	0	Operating Revenue	34,567,617	100.0%	Employee FTEs	0.00
Total Assets	5,473,731	Operating Expense	32,692,297	94.6%	Current Ratio	7.1
Current Liabilities	765,800	Operating Margin	1,875,320	5.4%	Days to Collect	(30.8)
Long Term Liabilities	538,792	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	4,169,139	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,473,731	Net Profit or Loss	1,875,320	5.4%	Return on Equity	45.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059777 NATIONAL HOME HEALTH, INC

126 S JACKSON ST, SUITE 305

Cost Report not filed.

GLENDALE, 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%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059655 NATIONWIDE HOME HEALTH CARE, INC

20501 VENTURA BLVD, STE 200 12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.9%

Balance Sheet

Income Statement

Current Assets	71,586	Total Charges	1,292,727		Revenue per Visit	207.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,726.39
Other Assets	0	Operating Revenue	1,292,727	100.0%	Employee FTEs	0.00
Total Assets	71,586	Operating Expense	1,041,897	80.6%	Current Ratio	3.1
Current Liabilities	22,917	Operating Margin	250,830	19.4%	Days to Collect	3.5
Long Term Liabilities	0	Other Income	164,807	12.7%	Avg Payment Days	8.1
Total Equity	48,669	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,586	Net Profit or Loss	415,637	32.2%	Return on Equity	854.0%

059395 NCA HOME HEALTH CARE, INC

10523 BURBANK BLVD, #109 12/31/2020 366 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.0%

Balance Sheet

Income Statement

Current Assets	334,579	Total Charges	1,996,493		Revenue per Visit	223.60
Fixed Assets	20,591	Contract Allowance	0	0.0%	Revenue per Episode	2,447.21
Other Assets	0	Operating Revenue	1,996,493	100.0%	Employee FTEs	0.00
Total Assets	334,589	Operating Expense	1,985,996	99.5%	Current Ratio	129.9
Current Liabilities	2,576	Operating Margin	10,497	0.5%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	158,195	7.9%	Avg Payment Days	0.5
Total Equity	182,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	334,589	Net Profit or Loss	168,692	8.4%	Return on Equity	92.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059053 NEAT HOME CARE, INC

3800 W BURBANK BLVD, SUITE 102

Cost Report not filed.

BURBANK, CA 91504

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059450 NEIGHBOR CARE HOME HEALTH

2955 E HILLCREST DRIVE, SUITE 123 12/31/2020 366 Days Settled

WESTLAKE VILLAGE, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	491,510	Total Charges	4,195,151		Revenue per Visit	211.83
Fixed Assets	182,799	Contract Allowance	0	0.0%	Revenue per Episode	2,882.76
Other Assets	2,757,193	Operating Revenue	4,195,151	100.0%	Employee FTEs	0.00
Total Assets	3,291,158	Operating Expense	4,222,716	100.7%	Current Ratio	2.2
Current Liabilities	226,001	Operating Margin	-27,565	-0.7%	Days to Collect	8.7
Long Term Liabilities	1,045,923	Other Income	494,266	11.8%	Avg Payment Days	17.8
Total Equity	2,019,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,291,158	Net Profit or Loss	466,701	11.1%	Return on Equity	23.1%

059209 NEIGHBORHOOD HOME HEALTH CARE

1650 E WALNUT ST SUITE B 12/31/2020 366 Days Settled

PASADENA, CA 91106

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.4%

Balance Sheet

Income Statement

Current Assets	1,578,721	Total Charges	5,510,951		Revenue per Visit	262.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,095.56
Other Assets	0	Operating Revenue	5,510,951	100.0%	Employee FTEs	0.00
Total Assets	1,578,721	Operating Expense	4,771,171	86.6%	Current Ratio	
Current Liabilities	0	Operating Margin	739,780	13.4%	Days to Collect	0.0
Long Term Liabilities	1,153,044	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	425,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,578,721	Net Profit or Loss	739,780	13.4%	Return on Equity	173.8%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559317 NELNAR HOME HEALTH CARE INC

12/31/2020 84 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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

059727 NEOGEN CARE

24301 SOUTHLAND DRIVE, SUITE 401

12/31/2020 366 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	2,598,918	Total Charges	17,717,203	Revenue per Visit	289.93
Fixed Assets	77,680	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	3,001,726	Operating Revenue	17,717,203	100.0%	Employee FTEs
Total Assets	5,623,952	Operating Expense	13,818,271	78.0%	Current Ratio
Current Liabilities	657,608	Operating Margin	3,898,932	22.0%	Days to Collect
Long Term Liabilities	0	Other Income	746,678	4.2%	Avg Payment Days
Total Equity	4,966,344	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,623,952	Net Profit or Loss	4,645,610	26.2%	Return on Equity

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557569 NETWORK PROVIDERS FOR HOME HEALTH, INC

5451 LA PALMA AVE SUITE 34

12/31/2020 366 Days Settled

LA PALMA, CA 90623

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.5%

Balance Sheet

Income Statement

Current Assets	559,502	Total Charges	1,808,152		Revenue per Visit	227.54
Fixed Assets	51,695	Contract Allowance	9,751	0.5%	Revenue per Episode	2,273.22
Other Assets	214,630	Operating Revenue	1,798,401	99.5%	Employee FTEs	0.00
Total Assets	774,132	Operating Expense	1,867,311	103.8%	Current Ratio	1.4
Current Liabilities	412,494	Operating Margin	-68,910	-3.8%	Days to Collect	24.1
Long Term Liabilities	337,800	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	23,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	774,132	Net Profit or Loss	(68,910)	-3.8%	Return on Equity	-289.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059004 NEW BEGINNINGS HOME HEALTH CARE, INC

5300 SANTA MONICA BLVD, SUITE 306 12/31/2020 366 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	79,557	Total Charges	1,620,096		Revenue per Visit	295.12
Fixed Assets	60,139	Contract Allowance	0	0.0%	Revenue per Episode	2,649.81
Other Assets	0	Operating Revenue	1,620,096	100.0%	Employee FTEs	0.00
Total Assets	84,747	Operating Expense	1,354,531	83.6%	Current Ratio	
Current Liabilities	0	Operating Margin	265,565	16.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	84,747	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,747	Net Profit or Loss	265,565	16.4%	Return on Equity	313.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058377 NEW CENTURY HOME HEALTH, INC

12900B GARDEN GROVE BLVD SUITE 175 12/31/2020 366 Days Settled

GARDEN GROVE, CA 92843

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.0%

Balance Sheet

Income Statement

Current Assets	3,714	Total Charges	272,309		Revenue per Visit	218.52
Fixed Assets	22,876	Contract Allowance	0	0.0%	Revenue per Episode	2,138.20
Other Assets	77,309	Operating Revenue	272,309	100.0%	Employee FTEs	0.00
Total Assets	86,819	Operating Expense	411,741	151.2%	Current Ratio	0.0
Current Liabilities	175,764	Operating Margin	-139,432	-51.2%	Days to Collect	0.0
Long Term Liabilities	71,017	Other Income	0	0.0%	Avg Payment Days	87.8
Total Equity	-159,962	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,819	Net Profit or Loss	(139,432)	-51.2%	Return on Equity	87.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559046 NEW CHAPTER HOME HEALTH, INC

224 EAST OLIVE AVE, SUITE 217

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.8%

Balance Sheet

Income Statement

Current Assets	165,957	Total Charges	226,413		Revenue per Visit	237.32
Fixed Assets	3,125	Contract Allowance	0	0.0%	Revenue per Episode	2,320.68
Other Assets	0	Operating Revenue	226,413	100.0%	Employee FTEs	0.00
Total Assets	165,957	Operating Expense	169,202	74.7%	Current Ratio	4.4
Current Liabilities	37,324	Operating Margin	57,211	25.3%	Days to Collect	57.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	80.7
Total Equity	128,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	165,957	Net Profit or Loss	57,211	25.3%	Return on Equity	44.5%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557685 NEW DIMENSION H C

1212 EAST MAIN STREET, SUITE 4

Cost Report not filed.

ALHAMBRA, CA 91801

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%

559326 NEW DREAM MANAGEMENT HEALTH CARE INC

12/31/2020 140 Days *Settled

VAN NUYS, 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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559147 NEW ERA HOME HEALTH CARE

805 E WILSON AVE SUITE D

12/31/2020 366 Days Settled

GLENDALE, 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%

058110 NEW HAVEN HOME HEALTH SERVICES, INC.

333 GELLERT BOULEVARD, SUITE 249

12/31/2020 366 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,214,429	Total Charges	3,099,564	Revenue per Visit	321.41
Fixed Assets	69,919	Contract Allowance	96,929	3.1%	Revenue per Episode 3,615.08
Other Assets	100,222	Operating Revenue	3,002,635	96.9%	Employee FTEs 0.00
Total Assets	1,318,760	Operating Expense	3,131,666	104.3%	Current Ratio 1.6
Current Liabilities	746,841	Operating Margin	-129,031	-4.3%	Days to Collect 19.1
Long Term Liabilities	55,000	Other Income	536,974	17.9%	Avg Payment Days 18.4
Total Equity	516,919	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,318,760	Net Profit or Loss	407,943	13.6%	Return on Equity 78.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058139 NEW HORIZON HOME HEALTH CARE

815 E COLORADO BLVD SUITE 100

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.3%

Balance Sheet

Income Statement

Current Assets	372,935	Total Charges	1,630,118		Revenue per Visit	199.55
Fixed Assets	398,027	Contract Allowance	0	0.0%	Revenue per Episode	2,565.48
Other Assets	423,500	Operating Revenue	1,630,118	100.0%	Employee FTEs	0.00
Total Assets	846,286	Operating Expense	1,744,036	107.0%	Current Ratio	41.3
Current Liabilities	9,021	Operating Margin	-113,918	-7.0%	Days to Collect	2.5
Long Term Liabilities	407,246	Other Income	288,434	17.7%	Avg Payment Days	5.1
Total Equity	430,019	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	846,286	Net Profit or Loss	174,516	10.7%	Return on Equity	40.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059490 NEW LIFE HOME HEALTH SERVICES

17111 BEACH BLVD, SUITE 210

12/31/2020 366 Days Settled

HUNTINGTON BEACH, CA 92647

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	92,266	Total Charges	737,529		Revenue per Visit	229.88
Fixed Assets	-1,455	Contract Allowance	0	0.0%	Revenue per Episode	2,378.66
Other Assets	0	Operating Revenue	737,529	100.0%	Employee FTEs	0.00
Total Assets	90,811	Operating Expense	663,756	90.0%	Current Ratio	9.2
Current Liabilities	10,053	Operating Margin	73,773	10.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	80,758	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,811	Net Profit or Loss	73,773	10.0%	Return on Equity	91.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559077 NEW PLACE HOME HEALTH CARE, INC.

10523 BURBANK BLVD. SUITE #110

12/31/2020 366 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 131.6%

Balance Sheet

Income Statement

Current Assets	60,153	Total Charges	386,675		Revenue per Visit	311.49
Fixed Assets	8,610	Contract Allowance	0	0.0%	Revenue per Episode	2,367.35
Other Assets	0	Operating Revenue	386,675	100.0%	Employee FTEs	0.00
Total Assets	66,654	Operating Expense	390,522	101.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,847	-1.0%	Days to Collect	0.0
Long Term Liabilities	246,411	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-179,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,654	Net Profit or Loss	(3,847)	-1.0%	Return on Equity	2.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059700 NEW START HOME HEALTH CARE, INC

21515 VANOWEN ST, SUITE 205 12/31/2020 366 Days Settled

CANOGA PARK, CA 91303

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%

058047 NEW VISION HOME HEALTH AGENCY, INC

12145 MORA DRIVE, UNIT 10 Cost Report not filed.

SANTA FE SPRINGS, CA 90670

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559266 NEWLINE HOME HLTH AND PALLIATIVE CAR

12/31/2020 122 Days *Settled

COLTON, 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%

053186 NEXT DOOR HOME CARE, INC

13083 VAN NUYS BLVD, SUITE 2

12/31/2020 366 Days Settled

PACOIMA, CA 91331

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	117,012	Total Charges	2,112,155		Revenue per Visit	247.70
Fixed Assets	8,970	Contract Allowance	0	0.0%	Revenue per Episode	2,371.80
Other Assets	75,153	Operating Revenue	2,112,155	100.0%	Employee FTEs	0.00
Total Assets	193,409	Operating Expense	1,952,011	92.4%	Current Ratio	89.1
Current Liabilities	1,314	Operating Margin	160,144	7.6%	Days to Collect	0.0
Long Term Liabilities	113,303	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	78,792	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	193,409	Net Profit or Loss	160,144	7.6%	Return on Equity	203.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059454 NEXUS HOME HEALTH, INC

141 SOUTH A STREET, SUITE #101

12/31/2020 366 Days Settled

OXNARD, CA 93033

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.8%

Balance Sheet

Income Statement

Current Assets	73,193	Total Charges	1,351,226		Revenue per Visit	235.98
Fixed Assets	24,708	Contract Allowance	0	0.0%	Revenue per Episode	2,568.77
Other Assets	86,621	Operating Revenue	1,351,226	100.0%	Employee FTEs	0.00
Total Assets	184,522	Operating Expense	1,496,975	110.8%	Current Ratio	6.6
Current Liabilities	11,141	Operating Margin	-145,749	-10.8%	Days to Collect	0.0
Long Term Liabilities	126,957	Other Income	118,622	8.8%	Avg Payment Days	0.0
Total Equity	46,424	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,522	Net Profit or Loss	(27,127)	-2.0%	Return on Equity	-58.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553158 NH HOME HEALTH CARE, INC

5300 SANTA MONICA BLVD, SUITE 207 12/31/2020 366 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.0%

Balance Sheet

Income Statement

Current Assets	107,514	Total Charges	3,465,368		Revenue per Visit	242.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,358.14
Other Assets	0	Operating Revenue	3,465,368	100.0%	Employee FTEs	0.00
Total Assets	107,514	Operating Expense	3,323,818	95.9%	Current Ratio	107,514.0
Current Liabilities	1	Operating Margin	141,550	4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	107,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,514	Net Profit or Loss	141,550	4.1%	Return on Equity	131.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058287 NIGHTINGALE HOME CARE INC

4579 MAPLE AVENUE, SUITE 2 & 4

12/31/2020 366 Days Settled

LA MESA, CA 91941

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	704,948	Total Charges	2,580,519		
Fixed Assets	522,090	Contract Allowance	13,731	0.5%	Revenue per Visit 216.40
Other Assets	791,194	Operating Revenue	2,566,788	99.5%	Revenue per Episode 2,204.26
Total Assets	1,665,305	Operating Expense	2,964,691	115.5%	Employee FTEs 0.00
Current Liabilities	195,395	Operating Margin	-397,903	-15.5%	Current Ratio 3.6
Long Term Liabilities	606,932	Other Income	993	0.0%	Days to Collect 51.4
Total Equity	862,978	Other Expense	0	0.0%	Avg Payment Days 24.1
Total Liab. and Equity	1,665,305	Net Profit or Loss	(396,910)	-15.5%	Depreciation Rate 0.0%
					Return on Equity -46.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059622 NIGHTINGALE HOME HEALTH, INC

1344 E COLORADO STREET SUITE B 12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.1%

Balance Sheet

Income Statement

Current Assets	64,393	Total Charges	1,664,804		Revenue per Visit	331.07
Fixed Assets	80,153	Contract Allowance	0	0.0%	Revenue per Episode	2,388.15
Other Assets	3,000	Operating Revenue	1,664,804	100.0%	Employee FTEs	0.00
Total Assets	84,140	Operating Expense	1,336,917	80.3%	Current Ratio	3.9
Current Liabilities	16,450	Operating Margin	327,887	19.7%	Days to Collect	4.0
Long Term Liabilities	68,450	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	-760	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,140	Net Profit or Loss	327,887	19.7%	Return on Equity	-
						43,143.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559200 NIGHTINGALE HOME HEALTH, LLC

9245 LAGUNA SPRINGS DRIVE, SUITE 200 12/31/2020 128 Days *Settled

ELK GROVE, CA 95758

Employee FTEs 0

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	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

559293 NIKA HOME HEALTH INC

12/31/2020 174 Days *Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559026 NIRVANA HOME HEALTH, INC

17620 SHERMAN WAY, SUITE 215A

12/31/2020 366 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.2%

Balance Sheet

Income Statement

Current Assets	30,785	Total Charges	1,441,050		Revenue per Visit	256.36
Fixed Assets	8,533	Contract Allowance	0	0.0%	Revenue per Episode	2,407.48
Other Assets	87,834	Operating Revenue	1,441,050	100.0%	Employee FTEs	0.00
Total Assets	122,355	Operating Expense	1,402,227	97.3%	Current Ratio	37.4
Current Liabilities	823	Operating Margin	38,823	2.7%	Days to Collect	0.0
Long Term Liabilities	206,639	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-85,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	122,355	Net Profit or Loss	38,823	2.7%	Return on Equity	-45.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559030 NIVIE HOME HEALTH SERVICES, INC

23800 SUNNYMEAD BLVD, STE H

12/31/2020 366 Days Settled

MORENO VALLEY, CA 92553

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%

559344 NOAH HOME HEALTH CARE INC

12/31/2020 71 Days *Settled

VAN NUYS, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553165 NOBILIS INC

7352 FOOTHILL BLVD, SUITE 203

12/31/2020 366 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.7%

Balance Sheet

Income Statement

Current Assets	30,259	Total Charges	221,330		Revenue per Visit	243.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,142.33
Other Assets	0	Operating Revenue	221,330	100.0%	Employee FTEs	0.00
Total Assets	30,259	Operating Expense	206,101	93.1%	Current Ratio	30,259.0
Current Liabilities	1	Operating Margin	15,229	6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	30,258	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,259	Net Profit or Loss	15,229	6.9%	Return on Equity	50.3%

059307 NOBLE HOSPICE & HOME HEALTH CARE, INC

41305 ALBRAE STREET

12/31/2020 366 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.6%

Balance Sheet

Income Statement

Current Assets	171,945	Total Charges	1,351,270		Revenue per Visit	347.75
Fixed Assets	6,275	Contract Allowance	0	0.0%	Revenue per Episode	3,510.11
Other Assets	0	Operating Revenue	1,351,270	100.0%	Employee FTEs	0.00
Total Assets	171,945	Operating Expense	1,512,396	111.9%	Current Ratio	0.1
Current Liabilities	1,443,464	Operating Margin	-161,126	-11.9%	Days to Collect	0.0
Long Term Liabilities	-1,501,062	Other Income	0	0.0%	Avg Payment Days	169.4
Total Equity	229,543	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	171,945	Net Profit or Loss	(161,126)	-11.9%	Return on Equity	-70.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059205 NOHO HOME HEALTH CARE, INC

6422 1/2 COLDWATER CANYON AVE 12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.9%

Balance Sheet

Income Statement

Current Assets	188,499	Total Charges	1,169,238		Revenue per Visit	270.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,698.91
Other Assets	0	Operating Revenue	1,169,238	100.0%	Employee FTEs	0.00
Total Assets	188,499	Operating Expense	1,193,925	102.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-24,687	-2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	45,621	3.9%	Avg Payment Days	0.0
Total Equity	188,499	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,499	Net Profit or Loss	20,934	1.8%	Return on Equity	11.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059538 NOR-CAL PROFESSIONAL HOME HEALTH CARE SERVICES, IN

1075 S. WINCHESTER BOULEVARD 12/31/2020 366 Days Settled

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,469,523	Total Charges	1,662,475	Revenue per Visit	363.72
Fixed Assets	97,032	Contract Allowance	0	0.0%	Revenue per Episode 3,807.30
Other Assets	0	Operating Revenue	1,662,475	100.0%	Employee FTEs 0.00
Total Assets	1,489,352	Operating Expense	1,887,604	113.5%	Current Ratio 1.4
Current Liabilities	1,037,649	Operating Margin	-225,129	-13.5%	Days to Collect 0.6
Long Term Liabilities	1,211,496	Other Income	0	0.0%	Avg Payment Days 67.4
Total Equity	-759,793	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,489,352	Net Profit or Loss	(225,129)	-13.5%	Return on Equity 29.6%

559205 NORRIS HOME HEALTH, INC

10319 NORRIS AVE, SUITE B 12/31/2020 298 Days *Settled

PACOIMA, CA 91331

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557718 NORTH STAR HEALTHCARE, INC

3201 W TEMPLE AVE, SUITE 200

Cost Report not filed.

POMONA, CA 91768

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057219 NORTHBAY HEALTH AT HOME

4520 BUSINESS CENTER DRIVE, SUITE 160
 FAIRFIELD, CA 94534

Cost Report not filed.

Employee FTEs 0

SOLANO

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553188 NOURISH HOME HEALTH SERVICES, INC

14545 FRIAR STREET, SUITE 208

12/31/2020 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	70,808	Total Charges	244,682		Revenue per Visit	233.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,146.05
Other Assets	0	Operating Revenue	244,682	100.0%	Employee FTEs	0.00
Total Assets	70,808	Operating Expense	188,723	77.1%	Current Ratio	
Current Liabilities	0	Operating Margin	55,959	22.9%	Days to Collect	83.7
Long Term Liabilities	0	Other Income	6,678	2.7%	Avg Payment Days	0.0
Total Equity	70,808	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,808	Net Profit or Loss	62,637	25.6%	Return on Equity	88.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059470 NOVA HEALTH CARE AT HOME

181 SAND CREEK ROAD, SUITE B

12/31/2020 366 Days Settled

BRENTWOOD, CA 94513

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.7%

Balance Sheet

Income Statement

Current Assets	202,240	Total Charges	1,759,194		Revenue per Visit	296.91
Fixed Assets	97,491	Contract Allowance	171	0.0%	Revenue per Episode	3,007.17
Other Assets	7,038	Operating Revenue	1,759,023	100.0%	Employee FTEs	0.00
Total Assets	236,337	Operating Expense	1,294,578	73.6%	Current Ratio	6.2
Current Liabilities	32,691	Operating Margin	464,445	26.4%	Days to Collect	14.6
Long Term Liabilities	305,137	Other Income	46,436	2.6%	Avg Payment Days	9.2
Total Equity	-101,491	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	236,337	Net Profit or Loss	510,881	29.0%	Return on Equity	-503.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059066 NOVA HOME HEALTH INC

1551 W 13TH STREET SUITE 103

12/31/2020 366 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 19.7%

Balance Sheet

Income Statement

Current Assets	1,211,887	Total Charges	2,447,700		Revenue per Visit	229.48
Fixed Assets	17,000	Contract Allowance	0	0.0%	Revenue per Episode	2,203.65
Other Assets	203,478	Operating Revenue	2,447,700	100.0%	Employee FTEs	0.00
Total Assets	1,422,191	Operating Expense	1,420,289	58.0%	Current Ratio	6.1
Current Liabilities	199,250	Operating Margin	1,027,411	42.0%	Days to Collect	165.6
Long Term Liabilities	495,345	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	727,596	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,422,191	Net Profit or Loss	1,027,411	42.0%	Return on Equity	141.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058309 NOVA SKILLED HOME HEALTH, INC

8111 BEVERLY BLVD SUITE 306

12/31/2020 366 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.4%

Balance Sheet

Income Statement

Current Assets	1,365,835	Total Charges	9,626,129		Revenue per Visit	188.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,354.56
Other Assets	505,812	Operating Revenue	9,626,129	100.0%	Employee FTEs	0.00
Total Assets	1,871,647	Operating Expense	9,773,708	101.5%	Current Ratio	0.8
Current Liabilities	1,712,658	Operating Margin	-147,579	-1.5%	Days to Collect	4.2
Long Term Liabilities	144,377	Other Income	135,997	1.4%	Avg Payment Days	0.0
Total Equity	14,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,871,647	Net Profit or Loss	(11,582)	-0.1%	Return on Equity	-79.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559177 NOVA VITA HOME HEALTH, INC

13746 VICTORY BLVD, SUITE 105

Cost Report not filed.

VAN NUYS, CA 91401

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059582 NOYAN HOME HEALTH CARE INC.

116 EAST BROADWAY SUITE 201

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.5%

Balance Sheet

Income Statement

Current Assets	234,077	Total Charges	2,437,608		Revenue per Visit	306.37
Fixed Assets	96,187	Contract Allowance	128,644	5.3%	Revenue per Episode	2,345.77
Other Assets	47,795	Operating Revenue	2,308,964	94.7%	Employee FTEs	0.00
Total Assets	283,173	Operating Expense	2,237,843	96.9%	Current Ratio	1.4
Current Liabilities	171,244	Operating Margin	71,121	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	22,943	1.0%	Avg Payment Days	0.0
Total Equity	111,929	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	283,173	Net Profit or Loss	94,064	4.1%	Return on Equity	84.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559111 NUMBER 1 HOME HEALTH CARE, INC

21818 CRAGGY VIEW ST, SUITE 204

12/31/2020 366 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	18,034	Total Charges	231,281		Revenue per Visit	362.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,513.92
Other Assets	0	Operating Revenue	231,281	100.0%	Employee FTEs	0.00
Total Assets	18,034	Operating Expense	187,676	81.1%	Current Ratio	(7.8)
Current Liabilities	-2,314	Operating Margin	43,605	18.9%	Days to Collect	23.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.5)
Total Equity	20,348	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,034	Net Profit or Loss	43,605	18.9%	Return on Equity	214.3%

059542 NUR HOME HEALTH CARE, INC.

1905 VICTORY BLVD, #11

12/31/2020 366 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.3%

Balance Sheet

Income Statement

Current Assets	34,945	Total Charges	565,409		Revenue per Visit	298.56
Fixed Assets	12,682	Contract Allowance	0	0.0%	Revenue per Episode	387.11
Other Assets	0	Operating Revenue	565,409	100.0%	Employee FTEs	0.00
Total Assets	36,566	Operating Expense	559,105	98.9%	Current Ratio	0.9
Current Liabilities	37,524	Operating Margin	6,304	1.1%	Days to Collect	6.8
Long Term Liabilities	169,400	Other Income	83,856	14.8%	Avg Payment Days	24.6
Total Equity	-170,358	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,566	Net Profit or Loss	90,160	15.9%	Return on Equity	-52.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059078 NURSE CARE HEALTH GROUP LLC

150 LONG BEACH BLVD, SUITE 212

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

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058450 NURSE RESOURCE HOME HEALTH, INC

535 N BRAND BLVD, SUITE 200

12/31/2020 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.0%

Balance Sheet

Income Statement

Current Assets	815,856	Total Charges	2,417,134		Revenue per Visit	278.97
Fixed Assets	18,581	Contract Allowance	0	0.0%	Revenue per Episode	2,232.22
Other Assets	1,063,242	Operating Revenue	2,417,134	100.0%	Employee FTEs	0.00
Total Assets	1,881,162	Operating Expense	2,489,573	103.0%	Current Ratio	0.7
Current Liabilities	1,201,352	Operating Margin	-72,439	-3.0%	Days to Collect	0.0
Long Term Liabilities	21,000	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	658,810	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,881,162	Net Profit or Loss	(72,439)	-3.0%	Return on Equity	-11.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053136 NURSECARE HOME HEALTH, INC

21000 DEVONSHIRE STREET, SUITE 102C 12/31/2020 366 Days Settled

CHATSWORTH, CA 91311

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%

059317 NURSES AND ANGELS HOME HEALTH, INC

609 N BUNKER HILL AVE 12/31/2020 366 Days Settled

LOS ANGELES, CA 90012

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	330,219	Total Charges	888,561		Revenue per Visit	334.96
Fixed Assets	212,158	Contract Allowance	0	0.0%	Revenue per Episode	2,316.20
Other Assets	209,482	Operating Revenue	888,561	100.0%	Employee FTEs	0.00
Total Assets	664,041	Operating Expense	591,630	66.6%	Current Ratio	1.1
Current Liabilities	305,070	Operating Margin	296,931	33.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	62,565	7.0%	Avg Payment Days	0.0
Total Equity	358,971	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	664,041	Net Profit or Loss	359,496	40.5%	Return on Equity	100.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559256 NURSES HHA CO INC.

12/31/2020 227 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%

058382 NURSES TOUCH HOME HEALTH PROVIDER, INC

135 S JACKSON ST SUITE 100

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	463,505	Total Charges	1,553,534		Revenue per Visit	236.79
Fixed Assets	185,673	Contract Allowance	0	0.0%	Revenue per Episode	2,457.98
Other Assets	302,707	Operating Revenue	1,553,534	100.0%	Employee FTEs	0.00
Total Assets	780,343	Operating Expense	1,448,670	93.2%	Current Ratio	1.0
Current Liabilities	483,466	Operating Margin	104,864	6.8%	Days to Collect	0.0
Long Term Liabilities	20,967	Other Income	82,842	5.3%	Avg Payment Days	64.3
Total Equity	275,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	780,343	Net Profit or Loss	187,706	12.1%	Return on Equity	68.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058106 NURSING & REHAB AT HOME

1710 S AMPHLETT BLVD, SUITE 110

12/31/2020 366 Days Settled

SAN MATEO, CA 94402

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.2%

Balance Sheet

Income Statement

Current Assets	2,272,522	Total Charges	3,265,009		Revenue per Visit	393.67
Fixed Assets	109,190	Contract Allowance	555,897	17.0%	Revenue per Episode	3,172.66
Other Assets	6,336	Operating Revenue	2,709,112	83.0%	Employee FTEs	0.00
Total Assets	2,278,859	Operating Expense	2,356,069	87.0%	Current Ratio	53.3
Current Liabilities	42,659	Operating Margin	353,043	13.0%	Days to Collect	193.1
Long Term Liabilities	852,119	Other Income	98,729	3.6%	Avg Payment Days	6.6
Total Equity	1,384,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,278,859	Net Profit or Loss	451,772	16.7%	Return on Equity	32.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059258 NURSING RESOURCES

31080 UNION CITY BLVD, SUITE 203

12/31/2020 366 Days Settled

UNION CITY, CA 94587

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.0%

Balance Sheet

Income Statement

Current Assets	710,088	Total Charges	3,616,686		Revenue per Visit	163.83
Fixed Assets	223,671	Contract Allowance	0	0.0%	Revenue per Episode	2,975.85
Other Assets	0	Operating Revenue	3,616,686	100.0%	Employee FTEs	0.00
Total Assets	786,192	Operating Expense	3,404,923	94.1%	Current Ratio	11.5
Current Liabilities	61,611	Operating Margin	211,763	5.9%	Days to Collect	12.3
Long Term Liabilities	0	Other Income	325,748	9.0%	Avg Payment Days	3.1
Total Equity	724,581	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	786,192	Net Profit or Loss	537,511	14.9%	Return on Equity	74.2%

559267 OAK VIEW HHA LLC

12/31/2020 227 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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053169 OAKS HOME HEALTH

3625 EAST THOUSAND OAKS BLVD, SUITE #263 12/31/2020 366 Days Settled

WESTLAKE VILLAGE, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	18,544	Total Charges	313,942		Revenue per Visit	321.66
Fixed Assets	6,898	Contract Allowance	0	0.0%	Revenue per Episode	3,339.80
Other Assets	0	Operating Revenue	313,942	100.0%	Employee FTEs	0.00
Total Assets	25,442	Operating Expense	263,104	83.8%	Current Ratio	
Current Liabilities	0	Operating Margin	50,838	16.2%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	25,442	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,442	Net Profit or Loss	50,838	16.2%	Return on Equity	199.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053156 OASIS HOME HEALTH CARE, INC

7502 FOOTHILL BLVD, SUITE 101

12/31/2020 366 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	194,659	Total Charges	2,041,355		Revenue per Visit	239.48
Fixed Assets	88,265	Contract Allowance	0	0.0%	Revenue per Episode	2,373.44
Other Assets	0	Operating Revenue	2,041,355	100.0%	Employee FTEs	0.00
Total Assets	202,747	Operating Expense	1,765,853	86.5%	Current Ratio	1.9
Current Liabilities	101,445	Operating Margin	275,502	13.5%	Days to Collect	0.0
Long Term Liabilities	268,508	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-167,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	202,747	Net Profit or Loss	275,502	13.5%	Return on Equity	-164.8%

053175 OC HOME HEALTH CARE, INC

2001 W MAGNOLIA BLVD

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.9%

Balance Sheet

Income Statement

Current Assets	87,768	Total Charges	868,693		Revenue per Visit	309.22
Fixed Assets	6,549	Contract Allowance	25,146	2.9%	Revenue per Episode	2,337.67
Other Assets	0	Operating Revenue	843,547	97.1%	Employee FTEs	0.00
Total Assets	87,768	Operating Expense	826,632	98.0%	Current Ratio	7.8
Current Liabilities	11,250	Operating Margin	16,915	2.0%	Days to Collect	31.2
Long Term Liabilities	16,497	Other Income	48,304	5.7%	Avg Payment Days	5.0
Total Equity	60,021	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,768	Net Profit or Loss	65,219	7.7%	Return on Equity	108.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058102 OCEAN SIDE HOME HEALTH SERVICES, INC

4322 WILSHIRE BLVD, SUITE 208

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.4%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	462,602	Total Charges	2,443,960	Revenue per Visit	231.28
Fixed Assets	189,617	Contract Allowance	0	Revenue per Episode	2,679.12
Other Assets	0	Operating Revenue	2,443,960	Employee FTEs	0.00
Total Assets	640,053	Operating Expense	2,488,694	Current Ratio	147.9
Current Liabilities	3,127	Operating Margin	-44,734	Days to Collect	0.0
Long Term Liabilities	477,259	Other Income	0	Avg Payment Days	0.0
Total Equity	159,667	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	640,053	Net Profit or Loss	(44,734)	Return on Equity	-28.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559126 ODEN HOME HEALTH, LLC

511 EAST HARVARD STREET, UNIT 8

Cost Report not filed.

GLENDALE, 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%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059374 ODOS HOME HEALTH INC

9225 DOWDY DRIVE, SUITE 218

12/31/2020 366 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	421,886	Total Charges	3,089,476		Revenue per Visit	258.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,973.79
Other Assets	0	Operating Revenue	3,089,476	100.0%	Employee FTEs	0.00
Total Assets	421,886	Operating Expense	3,365,396	108.9%	Current Ratio	0.9
Current Liabilities	488,765	Operating Margin	-275,920	-8.9%	Days to Collect	13.2
Long Term Liabilities	295,992	Other Income	29	0.0%	Avg Payment Days	47.1
Total Equity	-362,871	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	421,886	Net Profit or Loss	(275,891)	-8.9%	Return on Equity	76.0%

559297 OGADA HOME HEALTH CARE INC

12/31/2020 163 Days *Settled

MONTEREY 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059646 OLIVE HOME HEALTH CENTER, INC

2222 W MANCHESTER BLVD SUITE B 12/31/2020 366 Days Settled

INGLEWOOD, CA 90305

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.2%

Balance Sheet

Income Statement

Current Assets	75,661	Total Charges	765,175		Revenue per Visit	273.28
Fixed Assets	8,500	Contract Allowance	269,479	35.2%	Revenue per Episode	1,930.06
Other Assets	0	Operating Revenue	495,696	64.8%	Employee FTEs	0.00
Total Assets	75,661	Operating Expense	397,841	80.3%	Current Ratio	0.3
Current Liabilities	269,479	Operating Margin	97,855	19.7%	Days to Collect	0.0
Long Term Liabilities	65,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-258,818	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,661	Net Profit or Loss	97,855	19.7%	Return on Equity	-37.8%

559275 OLYMPUS HOME HEALTH INC

12/31/2020 206 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559222 OMEGA HOME HEALTH AGENCY, INC

490 SOUTH ROSEMEAD BLVD, SUITE 4 12/31/2020 295 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

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059647 OMEGA HOME HEALTH CARE SERVICES, INC

2049 PACIFIC COAST HIGHWAY, SUITE 103 12/31/2020 366 Days Settled

LOMITA, CA 90717

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.7%

Balance Sheet

Income Statement

Current Assets	438,077	Total Charges	1,649,315		Revenue per Visit	231.05
Fixed Assets	29,980	Contract Allowance	0	0.0%	Revenue per Episode	2,162.41
Other Assets	0	Operating Revenue	1,649,315	100.0%	Employee FTEs	0.00
Total Assets	468,057	Operating Expense	992,559	60.2%	Current Ratio	(13.0)
Current Liabilities	-33,820	Operating Margin	656,756	39.8%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.2)
Total Equity	501,877	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	468,057	Net Profit or Loss	656,756	39.8%	Return on Equity	130.9%

059683 OMNIA HEALTHCARE, LLC

105 BULLARD AVE 12/31/2020 366 Days Settled

CLOVIS, CA 93612

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.2%

Balance Sheet

Income Statement

Current Assets	540,812	Total Charges	4,788,546		Revenue per Visit	286.88
Fixed Assets	740,506	Contract Allowance	4,573	0.1%	Revenue per Episode	2,025.58
Other Assets	2,354	Operating Revenue	4,783,973	99.9%	Employee FTEs	0.00
Total Assets	804,522	Operating Expense	4,074,379	85.2%	Current Ratio	3.7
Current Liabilities	147,273	Operating Margin	709,594	14.8%	Days to Collect	14.6
Long Term Liabilities	609,234	Other Income	223,047	4.7%	Avg Payment Days	13.2
Total Equity	48,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	804,522	Net Profit or Loss	932,641	19.5%	Return on Equity	1,942.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059688 OMNICARE HOME HEALTH, INC

2430 AMSLER ST SUITE A

12/31/2020 366 Days Settled

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.1%

Balance Sheet

Income Statement

Current Assets	1,167,365	Total Charges	1,554,237		Revenue per Visit	230.12
Fixed Assets	342	Contract Allowance	0	0.0%	Revenue per Episode	2,186.58
Other Assets	49,332	Operating Revenue	1,554,237	100.0%	Employee FTEs	0.00
Total Assets	1,216,697	Operating Expense	1,491,507	96.0%	Current Ratio	0.5
Current Liabilities	2,312,951	Operating Margin	62,730	4.0%	Days to Collect	217.9
Long Term Liabilities	0	Other Income	55,802	3.6%	Avg Payment Days	31.5
Total Equity	-1,096,254	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,216,697	Net Profit or Loss	118,532	7.6%	Return on Equity	-10.8%

553149 ON TIME HEALTH CARE, INC

126 SOUTH JACKSON STREET, SUITE #206

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.8%

Balance Sheet

Income Statement

Current Assets	22,019	Total Charges	379,929		Revenue per Visit	319.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,274.52
Other Assets	0	Operating Revenue	379,929	100.0%	Employee FTEs	0.00
Total Assets	22,019	Operating Expense	362,036	95.3%	Current Ratio	
Current Liabilities	0	Operating Margin	17,893	4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	22,019	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,019	Net Profit or Loss	17,893	4.7%	Return on Equity	81.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559096 ONE HEALTH HOME CARE, INC

2133 LAS POSITAS COURT, SUITE I

12/31/2020 366 Days Settled

LIVERMORE, CA 94551

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.8%

Balance Sheet

Income Statement

Current Assets	448,930	Total Charges	893,452		Revenue per Visit	340.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,821.19
Other Assets	0	Operating Revenue	893,452	100.0%	Employee FTEs	0.00
Total Assets	448,930	Operating Expense	445,936	49.9%	Current Ratio	164.9
Current Liabilities	2,723	Operating Margin	447,516	50.1%	Days to Collect	67.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	446,207	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	448,930	Net Profit or Loss	447,516	50.1%	Return on Equity	100.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059673 ONLYSERVE, INC

3423 INVESTMENT BOULEVARD, SUITE 1 Cost Report not filed.

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059729 ONMYCARE HOME HEALTH

39159 PASEO PADRE PKWY STE 304 12/31/2020 366 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.9%

Balance Sheet

Income Statement

Current Assets	495,480	Total Charges	9,130,139		Revenue per Visit	292.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,761.02
Other Assets	0	Operating Revenue	9,130,139	100.0%	Employee FTEs	0.00
Total Assets	495,480	Operating Expense	5,951,353	65.2%	Current Ratio	7.7
Current Liabilities	64,364	Operating Margin	3,178,786	34.8%	Days to Collect	1.0
Long Term Liabilities	0	Other Income	684,809	7.5%	Avg Payment Days	4.0
Total Equity	431,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	495,480	Net Profit or Loss	3,863,595	42.3%	Return on Equity	896.2%

All Providers

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HHA Profile Report - 2020

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 12/31/2020 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.4%

Balance Sheet

Income Statement

Current Assets	832,531	Total Charges	5,846,487		Revenue per Visit	203.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,538.74
Other Assets	10,984	Operating Revenue	5,846,487	100.0%	Employee FTEs	0.00
Total Assets	843,515	Operating Expense	5,992,481	102.5%	Current Ratio	1.0
Current Liabilities	852,472	Operating Margin	-145,994	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	239,462	4.1%	Avg Payment Days	3.8
Total Equity	-8,957	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	843,515	Net Profit or Loss	93,468	1.6%	Return on Equity	-1,043.5%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059265 OPEN ARMS HOME HEALTH CARE, INC

10117 SEPULVEDA BLVD SUITE 103 12/31/2020 366 Days Settled

MISSION HILLS, CA 91345

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059099 OPTIMA CARE HOME HEALTH SERVICES INC

8880 BENSON AVENUE SUITE 102

12/31/2020 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	972,650	Total Charges	3,093,887	Medicare Part A	99.6%	
Fixed Assets	23,936	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	3,708	Operating Revenue	3,093,887	100.0%	Revenue per Visit	211.00
Total Assets	976,358	Operating Expense	2,810,940	90.9%	Revenue per Episode	2,373.14
Current Liabilities	999,627	Operating Margin	282,947	9.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	270	0.0%	Current Ratio	1.0
Total Equity	-23,269	Other Expense	0	0.0%	Days to Collect	49.9
Total Liab. and Equity	976,358	Net Profit or Loss	283,217	9.2%	Avg Payment Days	32.0
					Depreciation Rate	0.0%
					Return on Equity	-
						1,217.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059255 OPTIMA HEALTH CARE SERVICES, INC

235 EAST BROADWAY SUITE 920

12/31/2020 366 Days Settled

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	155,213	Total Charges	488,102		Revenue per Visit	303.71
Fixed Assets	62,730	Contract Allowance	813	0.2%	Revenue per Episode	2,241.79
Other Assets	27,930	Operating Revenue	487,289	99.8%	Employee FTEs	0.00
Total Assets	183,242	Operating Expense	369,639	75.9%	Current Ratio	1.3
Current Liabilities	122,042	Operating Margin	117,650	24.1%	Days to Collect	96.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	119.7
Total Equity	61,200	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,242	Net Profit or Loss	117,650	24.1%	Return on Equity	192.2%

059005 OPTIMA HEALTH CARE, INC

4532 RINETTI LANE

12/31/2020 366 Days Settled

LA CANADA, CA 91011

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.4%

Balance Sheet

Income Statement

Current Assets	31,806	Total Charges	1,255,671		Revenue per Visit	152.66
Fixed Assets	41,220	Contract Allowance	30,000	2.4%	Revenue per Episode	2,664.69
Other Assets	0	Operating Revenue	1,225,671	97.6%	Employee FTEs	0.00
Total Assets	73,026	Operating Expense	1,216,704	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	8,967	0.7%	Days to Collect	7.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	73,026	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,026	Net Profit or Loss	8,967	0.7%	Return on Equity	12.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059221 OPTIMA HOME HEALTH SERVICES

2025 CHICAGO AVENUE, SUITE A-12 12/31/2020 366 Days Settled

RIVERSIDE, CA 92507

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.2%

Balance Sheet

Income Statement

Current Assets	77,946	Total Charges	1,179,941		Revenue per Visit	305.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,859.87
Other Assets	107,220	Operating Revenue	1,179,941	100.0%	Employee FTEs	0.00
Total Assets	185,166	Operating Expense	1,177,761	99.8%	Current Ratio	0.5
Current Liabilities	154,961	Operating Margin	2,180	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	19,768	1.7%	Avg Payment Days	9.8
Total Equity	30,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	185,166	Net Profit or Loss	21,948	1.9%	Return on Equity	72.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059789 OPTIMA HOME HEALTH, INC

3695 ALAMO STREET, SUITE #200

12/31/2020 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.1%

Balance Sheet

Income Statement

Current Assets	229,620	Total Charges	631,745		Revenue per Visit	359.82
Fixed Assets	31,438	Contract Allowance	0	0.0%	Revenue per Episode	3,313.23
Other Assets	0	Operating Revenue	631,745	100.0%	Employee FTEs	0.00
Total Assets	233,399	Operating Expense	482,468	76.4%	Current Ratio	9.4
Current Liabilities	24,313	Operating Margin	149,277	23.6%	Days to Collect	14.6
Long Term Liabilities	69,735	Other Income	88,092	13.9%	Avg Payment Days	18.4
Total Equity	139,351	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	233,399	Net Profit or Loss	237,369	37.6%	Return on Equity	170.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053124 OPTIMAL HEALTH CARE, INC

22151 VENTURA BLVD SUITE 207

12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	100,019	Total Charges	343,743		Revenue per Visit	117.37
Fixed Assets	0	Contract Allowance	66,327	19.3%	Revenue per Episode	2,024.67
Other Assets	33,630	Operating Revenue	277,416	80.7%	Employee FTEs	0.00
Total Assets	133,649	Operating Expense	416,857	150.3%	Current Ratio	15.6
Current Liabilities	6,418	Operating Margin	-139,441	-50.3%	Days to Collect	113.4
Long Term Liabilities	150,000	Other Income	104,256	37.6%	Avg Payment Days	4.7
Total Equity	-22,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	133,649	Net Profit or Loss	(35,185)	-12.7%	Return on Equity	154.5%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059367 OPTIMAL HOME HEALTH

19634 VENTURA BLVD SUITE 218

12/31/2020 366 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

Balance Sheet

Income Statement

Current Assets	432,195	Total Charges	1,993,458	Revenue per Visit	272.78	
Fixed Assets	3,600	Contract Allowance	0	0.0%	Revenue per Episode	2,599.59
Other Assets	43,762	Operating Revenue	1,993,458	100.0%	Employee FTEs	0.00
Total Assets	475,957	Operating Expense	2,098,351	105.3%	Current Ratio	4.8
Current Liabilities	90,447	Operating Margin	-104,893	-5.3%	Days to Collect	18.4
Long Term Liabilities	352,832	Other Income	111,602	5.6%	Avg Payment Days	10.4
Total Equity	32,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	475,957	Net Profit or Loss	6,709	0.3%	Return on Equity	20.5%

557289 OPTIMAL HOME HEALTH

1227 CHESTER AVE

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 71.6%

Balance Sheet

Income Statement

Current Assets	682,991	Total Charges	3,401,446	Revenue per Visit	315.16	
Fixed Assets	0	Contract Allowance	54,075	1.6%	Revenue per Episode	2,108.01
Other Assets	0	Operating Revenue	3,347,371	98.4%	Employee FTEs	0.00
Total Assets	682,991	Operating Expense	5,782,268	172.7%	Current Ratio	0.6
Current Liabilities	1,172,639	Operating Margin	-2,434,897	-72.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,165	0.1%	Avg Payment Days	(0.2)
Total Equity	-489,648	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	682,991	Net Profit or Loss	(2,431,732)	-72.6%	Return on Equity	496.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059201 OPTIMUM HOME HEALTH, INC

5800 A HANNUM AVE, STE 215

12/31/2020 366 Days Settled

CULVER CITY, CA 90230

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 164.5%

Balance Sheet

Income Statement

Current Assets	66,355	Total Charges	221,288		Revenue per Visit	286.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,080.43
Other Assets	0	Operating Revenue	221,288	100.0%	Employee FTEs	0.00
Total Assets	66,355	Operating Expense	200,905	90.8%	Current Ratio	20.6
Current Liabilities	3,214	Operating Margin	20,383	9.2%	Days to Collect	30.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	63,141	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,355	Net Profit or Loss	20,383	9.2%	Return on Equity	32.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059045 OPTIMUM HOME HEALTHCARE, INC

20121 VENTURA BLVD SUITE 302

12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.2%

Balance Sheet

Income Statement

Current Assets	87,853	Total Charges	1,026,569	Revenue per Visit	239.95	
Fixed Assets	0	Contract Allowance	35,015	3.4%	Revenue per Episode	1,854.70
Other Assets	304,376	Operating Revenue	991,554	96.6%	Employee FTEs	0.00
Total Assets	392,229	Operating Expense	1,039,660	104.9%	Current Ratio	0.3
Current Liabilities	316,073	Operating Margin	-48,106	-4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	79,062	8.0%	Avg Payment Days	0.0
Total Equity	76,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	392,229	Net Profit or Loss	30,956	3.1%	Return on Equity	40.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553189 OPTIMUM MA HOME HEALTH CARE, INC

5658 SEPULVEDA BLVD, SUITE 208

12/31/2020 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.1%

Balance Sheet

Income Statement

Current Assets	49,744	Total Charges	1,363,567		Revenue per Visit	240.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,411.18
Other Assets	0	Operating Revenue	1,363,567	100.0%	Employee FTEs	0.00
Total Assets	49,744	Operating Expense	1,280,350	93.9%	Current Ratio	1.1
Current Liabilities	47,363	Operating Margin	83,217	6.1%	Days to Collect	3.5
Long Term Liabilities	3,283	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	-902	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,744	Net Profit or Loss	83,217	6.1%	Return on Equity	-9,225.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059109 OPTION ONE HOME CARE INC

10120 CANOGA AVE, STE 200

12/31/2020 366 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.3%

Balance Sheet

Income Statement

Current Assets	251,150	Total Charges	5,302,205		Revenue per Visit	231.79
Fixed Assets	405,316	Contract Allowance	2	0.0%	Revenue per Episode	2,629.60
Other Assets	0	Operating Revenue	5,302,203	100.0%	Employee FTEs	0.00
Total Assets	466,833	Operating Expense	3,844,028	72.5%	Current Ratio	0.3
Current Liabilities	754,499	Operating Margin	1,458,175	27.5%	Days to Collect	0.1
Long Term Liabilities	27,473	Other Income	332,906	6.3%	Avg Payment Days	26.0
Total Equity	-315,139	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	466,833	Net Profit or Loss	1,791,081	33.8%	Return on Equity	-568.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058376 ORANGE COUNTY CARE PROVIDERS, INC

20110 PIONEER BLVD SUITES E & F 12/31/2020 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.9%

Balance Sheet

Income Statement

Current Assets	979,812	Total Charges	1,734,807		Revenue per Visit	248.30
Fixed Assets	54,858	Contract Allowance	0	0.0%	Revenue per Episode	2,106.89
Other Assets	69,730	Operating Revenue	1,734,807	100.0%	Employee FTEs	0.00
Total Assets	1,045,117	Operating Expense	1,706,410	98.4%	Current Ratio	13.0
Current Liabilities	75,507	Operating Margin	28,397	1.6%	Days to Collect	0.0
Long Term Liabilities	1,042,451	Other Income	49	0.0%	Avg Payment Days	0.0
Total Equity	-72,841	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,045,117	Net Profit or Loss	28,446	1.6%	Return on Equity	-39.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059630 ORION HOME HEALTH CARE, INC.

10137 RIVERSIDE DRIVE SUITE B

Cost Report not filed.

TOLUCA LAKE, CA 91602

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559203 OSIRIS HOME HEALTH CARE

18570 SHERMAN WAY, SUITE F

12/31/2020 331 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

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

058304 OSO HOME CARE, INC

17175 GILLETTE AVENUE

12/31/2020 366 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	18,892,270	Total Charges	99,891,148	Revenue per Visit	371.10
Fixed Assets	1,266,207	Contract Allowance	1,543	0.0%	Revenue per Episode 1,325.12
Other Assets	8,450,544	Operating Revenue	99,889,605	100.0%	Employee FTEs 0.00
Total Assets	27,448,447	Operating Expense	98,768,356	98.9%	Current Ratio 8.8
Current Liabilities	2,136,494	Operating Margin	1,121,249	1.1%	Days to Collect 50.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.6
Total Equity	25,311,953	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	27,448,447	Net Profit or Loss	1,121,249	1.1%	Return on Equity 4.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059337 OUR LADY OF LOURDES HOME HEALTH, INC

8560 VINEYARD AVENUE, SUITE 406 12/31/2020 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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058353 OUR LADY OF REFUGE HOME CARE, INC

4000 W MAGNOLIA BLVD, SUITE K

12/31/2020 366 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.5%

Balance Sheet

Income Statement

Current Assets	439,746	Total Charges	2,532,354		Revenue per Visit	236.45
Fixed Assets	55,623	Contract Allowance	200,681	7.9%	Revenue per Episode	2,456.87
Other Assets	138,334	Operating Revenue	2,331,673	92.1%	Employee FTEs	0.00
Total Assets	578,080	Operating Expense	2,321,996	99.6%	Current Ratio	3.9
Current Liabilities	112,887	Operating Margin	9,677	0.4%	Days to Collect	59.8
Long Term Liabilities	160,000	Other Income	130,120	5.6%	Avg Payment Days	16.2
Total Equity	305,193	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	578,080	Net Profit or Loss	139,797	6.0%	Return on Equity	45.8%

058294 OUTREACH HOME HEALTH SERVICES, INC

1170 N. DURFEE AVE., STE. J

Cost Report not filed.

SOUTH EL MONTE, CA 91733

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057246 OXFORD HEALTHCARE

280 ATLANTIC AVE

Cost Report not filed.

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%

559176 OXNARD HOME HEALTH CARE, INC

3043 FOOTHILL BLVD, SUITE 4

12/31/2020 344 Days *Settled

LA CRESCENTA, CA 91214

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

12/31/2020 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.3%

Balance Sheet

Income Statement

Current Assets	96,534	Total Charges	838,094		Revenue per Visit	323.92
Fixed Assets	55,703	Contract Allowance	0	0.0%	Revenue per Episode	2,258.55
Other Assets	0	Operating Revenue	838,094	100.0%	Employee FTEs	0.00
Total Assets	106,472	Operating Expense	623,131	74.4%	Current Ratio	3.7
Current Liabilities	26,000	Operating Margin	214,963	25.6%	Days to Collect	11.5
Long Term Liabilities	0	Other Income	77,286	9.2%	Avg Payment Days	15.3
Total Equity	80,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,472	Net Profit or Loss	292,249	34.9%	Return on Equity	363.2%

059363 PACIFIC COAST HOME HEALTH SERVICES, LLC

800 S VICTORY BLVD

12/31/2020 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	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059678 PACIFIC HEALTH SERVICES, INC

3407 W 6TH STREET, SUITE 512

12/31/2020 366 Days Settled

LOS ANGELES, CA 90020

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058395 PACIFIC HOME HEALTH CARE, INC

8855 EAST VALLEY BLVD, SUITE 208

12/31/2020 366 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.0%

Balance Sheet

Income Statement

Current Assets	194,667	Total Charges	453,266		Revenue per Visit	348.10
Fixed Assets	98,984	Contract Allowance	0	0.0%	Revenue per Episode	2,417.74
Other Assets	369,384	Operating Revenue	453,266	100.0%	Employee FTEs	0.00
Total Assets	564,052	Operating Expense	463,578	102.3%	Current Ratio	10.3
Current Liabilities	18,946	Operating Margin	-10,312	-2.3%	Days to Collect	10.7
Long Term Liabilities	150,000	Other Income	88,929	19.6%	Avg Payment Days	15.0
Total Equity	395,106	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	564,052	Net Profit or Loss	78,617	17.3%	Return on Equity	19.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053148 PACIFIC POINT HOME HEALTH & PALLIATIVE CARE

5946 PRIESTLY DRIVE, SUITE 102B

12/31/2020 366 Days Settled

CARLSBAD, CA 92008

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,322,022	Total Charges	8,288,325	Medicare Part A	74.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	287,187	Operating Revenue	8,288,325	100.0%	Revenue per Visit	296.88
Total Assets	2,609,209	Operating Expense	6,123,121	73.9%	Revenue per Episode	2,038.65
Current Liabilities	252,786	Operating Margin	2,165,204	26.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	1,428,484	17.2%	Current Ratio	9.2
Total Equity	2,356,423	Other Expense	0	0.0%	Days to Collect	0.1
Total Liab. and Equity	2,609,209	Net Profit or Loss	3,593,688	43.4%	Avg Payment Days	5.5
					Depreciation Rate	0.0%
					Return on Equity	152.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059300 PACIFIC RIM HOME HEALTH, INC

2225 W COMMONWEALTH AVE SUITE 202 12/31/2020 366 Days Settled

ALHAMBRA, CA 91803

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	552,149	Total Charges	1,746,487		Revenue per Visit	300.50
Fixed Assets	49,909	Contract Allowance	0	0.0%	Revenue per Episode	1,854.02
Other Assets	470,358	Operating Revenue	1,746,487	100.0%	Employee FTEs	0.00
Total Assets	1,051,236	Operating Expense	641,290	36.7%	Current Ratio	0.9
Current Liabilities	634,143	Operating Margin	1,105,197	63.3%	Days to Collect	0.0
Long Term Liabilities	417,093	Other Income	0	0.0%	Avg Payment Days	361.9
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,051,236	Net Profit or Loss	1,105,197	63.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553157 PALMS HOME SERVICES, INC

6444 BELLINGHAM AVE SUITE 203

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.3%

Balance Sheet

Income Statement

Current Assets	133,279	Total Charges	2,463,172		Revenue per Visit	193.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,393.51
Other Assets	0	Operating Revenue	2,463,172	100.0%	Employee FTEs	0.00
Total Assets	133,279	Operating Expense	2,242,022	91.0%	Current Ratio	5.4
Current Liabilities	24,500	Operating Margin	221,150	9.0%	Days to Collect	18.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	108,779	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	133,279	Net Profit or Loss	221,150	9.0%	Return on Equity	203.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057505 PALOMAR HOME HEALTH SERVICES

800 WEST VALLEY PARKWAY SUITE 200 Cost Report not filed.

ESCONDIDO, CA 92025

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059437 PANACEA GROUP, INC

3786 LA CRESCENTA AVE SUITE 105 12/31/2020 366 Days Settled

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	15,421	Total Charges	200,526		Revenue per Visit	228.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,992.93
Other Assets	0	Operating Revenue	200,526	100.0%	Employee FTEs	0.00
Total Assets	15,421	Operating Expense	379,163	189.1%	Current Ratio	2.6
Current Liabilities	5,860	Operating Margin	-178,637	-89.1%	Days to Collect	5.6
Long Term Liabilities	154,966	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	-145,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,421	Net Profit or Loss	(178,637)	-89.1%	Return on Equity	122.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559000 PANACEA HOME HEALTH SERVICES, INC

4629 VAN NUYS BLVD, SUITE A

12/31/2020 366 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 126.2%

Balance Sheet

Income Statement

Current Assets	19,770	Total Charges	631,671		Revenue per Visit	203.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,190.28
Other Assets	0	Operating Revenue	631,671	100.0%	Employee FTEs	0.00
Total Assets	19,770	Operating Expense	745,639	118.0%	Current Ratio	0.2
Current Liabilities	102,234	Operating Margin	-113,968	-18.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-82,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,770	Net Profit or Loss	(113,968)	-18.0%	Return on Equity	138.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053176 PANDA HOME HEALTHCARE, INC

410 SOUTH SAN GABRIEL BLVD, UNIT A 12/31/2020 366 Days Settled

SAN GABRIEL, CA 91776

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.9%

Balance Sheet

Income Statement

Current Assets	1,396,157	Total Charges	2,113,712		Revenue per Visit	418.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,237.76
Other Assets	0	Operating Revenue	2,113,712	100.0%	Employee FTEs	0.00
Total Assets	1,396,157	Operating Expense	1,212,066	57.3%	Current Ratio	2.8
Current Liabilities	496,796	Operating Margin	901,646	42.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	191,222	9.0%	Avg Payment Days	8.6
Total Equity	899,361	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,396,157	Net Profit or Loss	1,092,868	51.7%	Return on Equity	121.5%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058468 PARADISE HOME HEALTH CARE SERVICES, INC.

12509 OXNARD STREET, SUITE 212P Cost Report not filed.

NORTH 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%

057456 PARAMOUNT HOME CARE

3400 W BALL ROAD STE 209 12/31/2020 366 Days Settled

ANAHEIM, CA 92804

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 104.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	360,401	Total Charges	2,099,997		Revenue per Visit	259.18
Fixed Assets	38,886	Contract Allowance	0	0.0%	Revenue per Episode	2,452.97
Other Assets	6,664	Operating Revenue	2,099,997	100.0%	Employee FTEs	0.00
Total Assets	405,951	Operating Expense	2,476,060	117.9%	Current Ratio	0.4
Current Liabilities	970,131	Operating Margin	-376,063	-17.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,000	0.5%	Avg Payment Days	15.7
Total Equity	-564,180	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	405,951	Net Profit or Loss	(366,063)	-17.4%	Return on Equity	64.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053100 PARAMOUNT HOME HEALTH CARE

11838 BERNARDO PLAZA COURT, SUITE 260A 12/31/2020 366 Days Settled

SAN DIEGO, CA 92128

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 12.0%

Balance Sheet

Income Statement

Current Assets	889,030	Total Charges	4,521,271		Revenue per Visit	258.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,887.24
Other Assets	0	Operating Revenue	4,521,271	100.0%	Employee FTEs	0.00
Total Assets	889,030	Operating Expense	3,374,184	74.6%	Current Ratio	(3.5)
Current Liabilities	-256,920	Operating Margin	1,147,087	25.4%	Days to Collect	65.5
Long Term Liabilities	50,000	Other Income	0	0.0%	Avg Payment Days	28.1
Total Equity	1,095,950	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	889,030	Net Profit or Loss	1,147,087	25.4%	Return on Equity	104.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557581 PARAMOUNT HOME HEALTH SERVICES

1915 BEVERLY BLVD, SUITE 200

12/31/2020 366 Days Settled

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.2%

Balance Sheet

Income Statement

Current Assets	121,500	Total Charges	469,284		Revenue per Visit	272.32
Fixed Assets	1,885	Contract Allowance	0	0.0%	Revenue per Episode	2,302.05
Other Assets	187,308	Operating Revenue	469,284	100.0%	Employee FTEs	0.00
Total Assets	310,316	Operating Expense	708,261	150.9%	Current Ratio	0.6
Current Liabilities	194,625	Operating Margin	-238,977	-50.9%	Days to Collect	79.4
Long Term Liabilities	431,413	Other Income	24,927	5.3%	Avg Payment Days	93.2
Total Equity	-315,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	310,316	Net Profit or Loss	(214,050)	-45.6%	Return on Equity	67.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059760 PARENTIS HOME HEALTH

24012 CALLE DE LA PLATA, SUITE 405 12/31/2020 366 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.7%

Balance Sheet

Income Statement

Current Assets	638,764	Total Charges	1,669,393		Revenue per Visit	320.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,155.35
Other Assets	0	Operating Revenue	1,669,393	100.0%	Employee FTEs	0.00
Total Assets	638,764	Operating Expense	1,107,140	66.3%	Current Ratio	37.2
Current Liabilities	17,189	Operating Margin	562,253	33.7%	Days to Collect	101.3
Long Term Liabilities	448,851	Other Income	156,348	9.4%	Avg Payment Days	5.7
Total Equity	172,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	638,764	Net Profit or Loss	718,601	43.0%	Return on Equity	416.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058107 PARTNERS HOME HEALTH CARE, INC

815 S CENTRAL AVENUE SUITE 26

12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	479,188	Total Charges	1,263,435		Revenue per Visit	241.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,575.14
Other Assets	194,444	Operating Revenue	1,263,435	100.0%	Employee FTEs	0.00
Total Assets	673,632	Operating Expense	969,527	76.7%	Current Ratio	4.3
Current Liabilities	111,123	Operating Margin	293,908	23.3%	Days to Collect	88.0
Long Term Liabilities	72,950	Other Income	0	0.0%	Avg Payment Days	31.1
Total Equity	489,559	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	673,632	Net Profit or Loss	293,908	23.3%	Return on Equity	60.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058129 PASADENA HOME HEALTH CARE

3821 E SIERRA MADRE BLVD

12/31/2020 366 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	14,757	Total Charges	2,456,450		Revenue per Visit	253.74
Fixed Assets	293,168	Contract Allowance	0	0.0%	Revenue per Episode	2,903.00
Other Assets	2,750	Operating Revenue	2,456,450	100.0%	Employee FTEs	0.00
Total Assets	22,962	Operating Expense	2,243,747	91.3%	Current Ratio	0.5
Current Liabilities	28,997	Operating Margin	212,703	8.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	149,681	6.1%	Avg Payment Days	4.7
Total Equity	-6,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,962	Net Profit or Loss	362,384	14.8%	Return on Equity	-6,004.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559331 PATHOS HOME HEALTH CARE

12/31/2020 160 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		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

057190 PATHWAYS HOME HEALTH AND HOSPICE

585 NORTH MARY AVENUE

Cost Report not filed.

SUNNYVALE, CA 94085

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058406 PATIENTS FIRST HOME HEALTH AGENCY, INC

23210 S CRENSHAW BLVD, SUITE 200 12/31/2020 366 Days Settled

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	70,654	Total Charges	468,944		Revenue per Visit	336.84
Fixed Assets	16,591	Contract Allowance	0	0.0%	Revenue per Episode	2,165.86
Other Assets	117,450	Operating Revenue	468,944	100.0%	Employee FTEs	0.00
Total Assets	188,900	Operating Expense	454,316	96.9%	Current Ratio	15.0
Current Liabilities	4,716	Operating Margin	14,628	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	184,184	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,900	Net Profit or Loss	14,628	3.1%	Return on Equity	7.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059318 PATRIOT HOME HEALTH CARE, INC

440 WEST COLORADO ST, SUITE 215 12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.2%

Balance Sheet

Income Statement

Current Assets	438,200	Total Charges	1,370,537		Revenue per Visit	226.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,285.96
Other Assets	0	Operating Revenue	1,370,537	100.0%	Employee FTEs	0.00
Total Assets	438,200	Operating Expense	1,329,857	97.0%	Current Ratio	
Current Liabilities	0	Operating Margin	40,680	3.0%	Days to Collect	51.4
Long Term Liabilities	0	Other Income	85,870	6.3%	Avg Payment Days	0.0
Total Equity	438,200	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	438,200	Net Profit or Loss	126,550	9.2%	Return on Equity	28.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559084 PAX HOME HEALTH

9741 WHEATLAND AVENUE, SUITE 3

12/31/2020 366 Days Settled

SUNLAND, CA 91040

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059520 PEACE HOME HEALTH

2420 WEST CARSON STREET SUITE 200 12/31/2020 366 Days Settled

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.6%

Balance Sheet

Income Statement

Current Assets	536,103	Total Charges	1,514,867		Revenue per Visit	301.38
Fixed Assets	26,200	Contract Allowance	0	0.0%	Revenue per Episode	2,144.23
Other Assets	0	Operating Revenue	1,514,867	100.0%	Employee FTEs	0.00
Total Assets	562,303	Operating Expense	1,162,497	76.7%	Current Ratio	6.9
Current Liabilities	77,663	Operating Margin	352,370	23.3%	Days to Collect	0.0
Long Term Liabilities	124,296	Other Income	0	0.0%	Avg Payment Days	24.5
Total Equity	360,344	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	562,303	Net Profit or Loss	352,370	23.3%	Return on Equity	97.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057567 PEC HEALTHCARE

10507 GARDEN GROVE BLVD

12/31/2020 366 Days Settled

GARDEN GROVE, CA 92843

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.0%

Balance Sheet

Income Statement

Current Assets	677,353	Total Charges	1,762,533		Revenue per Visit	248.30
Fixed Assets	72,168	Contract Allowance	0	0.0%	Revenue per Episode	2,505.27
Other Assets	7,519	Operating Revenue	1,762,533	100.0%	Employee FTEs	0.00
Total Assets	610,844	Operating Expense	1,626,264	92.3%	Current Ratio	1.9
Current Liabilities	365,401	Operating Margin	136,269	7.7%	Days to Collect	35.7
Long Term Liabilities	245,443	Other Income	86,059	4.9%	Avg Payment Days	2.1
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	610,844	Net Profit or Loss	222,328	12.6%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557479 PEGASUS HOME HEALTH CARE, INC

132 N MARYLAND AVENUE

12/31/2020 366 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 29.3%

Balance Sheet

Income Statement

Current Assets	2,450,422	Total Charges	11,231,820		Revenue per Visit	220.45
Fixed Assets	278,922	Contract Allowance	3,324,973	29.6%	Revenue per Episode	2,433.55
Other Assets	0	Operating Revenue	7,906,847	70.4%	Employee FTEs	0.00
Total Assets	2,519,436	Operating Expense	8,179,789	103.5%	Current Ratio	4.2
Current Liabilities	578,537	Operating Margin	-272,942	-3.5%	Days to Collect	63.7
Long Term Liabilities	775,000	Other Income	332,856	4.2%	Avg Payment Days	21.7
Total Equity	1,165,899	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,519,436	Net Profit or Loss	59,914	0.8%	Return on Equity	5.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559193 PENTA HOME HEALTH AGENCY, INC

7036 FOOTHILL BLVD, UNIT C

12/31/2020 318 Days *Settled

TUJUNGA, CA 91042

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058293 PEOPLE'S CARE HOME HEALTH, INC

12611 HIDDEN CREEK WAY SUITE JK 12/31/2020 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.0%

Balance Sheet

Income Statement

Current Assets	141,920	Total Charges	712,678		Revenue per Visit	216.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,220.48
Other Assets	57,500	Operating Revenue	712,678	100.0%	Employee FTEs	0.00
Total Assets	199,420	Operating Expense	677,945	95.1%	Current Ratio	0.5
Current Liabilities	290,471	Operating Margin	34,733	4.9%	Days to Collect	71.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-91,051	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	199,420	Net Profit or Loss	34,733	4.9%	Return on Equity	-38.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059343 PERFECT TOUCH HOME HEALTH CARE, INC

7250 BEVERLY BLVD, SUITE 205-206 12/31/2020 366 Days Settled

LOS ANGELES, CA 90036

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.0%

Balance Sheet

Income Statement

Current Assets	213,389	Total Charges	2,682,767		Revenue per Visit	217.32
Fixed Assets	116,849	Contract Allowance	23,468	0.9%	Revenue per Episode	2,568.05
Other Assets	32,320	Operating Revenue	2,659,299	99.1%	Employee FTEs	0.00
Total Assets	288,091	Operating Expense	2,325,367	87.4%	Current Ratio	1.1
Current Liabilities	201,044	Operating Margin	333,932	12.6%	Days to Collect	24.6
Long Term Liabilities	0	Other Income	305,368	11.5%	Avg Payment Days	14.8
Total Equity	87,047	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	288,091	Net Profit or Loss	639,300	24.0%	Return on Equity	734.4%

059492 PERPETUAL CARE HOME HEALTH

1615 S MAIN STREET 12/31/2020 366 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.3%

Balance Sheet

Income Statement

Current Assets	6,818	Total Charges	1,650,548		Revenue per Visit	308.01
Fixed Assets	33,801	Contract Allowance	0	0.0%	Revenue per Episode	3,665.34
Other Assets	631,409	Operating Revenue	1,650,548	100.0%	Employee FTEs	0.00
Total Assets	652,287	Operating Expense	1,749,990	106.0%	Current Ratio	0.0
Current Liabilities	367,826	Operating Margin	-99,442	-6.0%	Days to Collect	0.0
Long Term Liabilities	449,900	Other Income	229,929	13.9%	Avg Payment Days	0.0
Total Equity	-165,439	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	652,287	Net Profit or Loss	130,487	7.9%	Return on Equity	-78.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559381 PERSONAL TOUCH HOME HEALTH INC

12/31/2020 50 Days *Settled

TARZANA, 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%

553102 PERSPECTIVE HOME HEALTH CARE, INC

415 E HARVARD ST SUITE 204

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	915,753	Total Charges	4,473,972	Revenue per Visit	233.70
Fixed Assets	66,823	Contract Allowance	0	0.0%	Revenue per Episode 2,686.30
Other Assets	743,907	Operating Revenue	4,473,972	100.0%	Employee FTEs 0.00
Total Assets	1,673,530	Operating Expense	4,180,386	93.4%	Current Ratio 14.5
Current Liabilities	63,210	Operating Margin	293,586	6.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	175,165	3.9%	Avg Payment Days 0.0
Total Equity	1,610,320	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,673,530	Net Profit or Loss	468,751	10.5%	Return on Equity 29.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059693 PHOENIX HOME HEALTH

2500 EAST FOOTHILL BLVD SUITE 423 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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557270 PHYSICIANS CHOICE HH

3220 SEPULVEDA BLVD, SUITE 100

Cost Report not filed.

TORRANCE, CA 90505

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%

559270 PINK CROSS HOME HEALTH INC

12/31/2020 249 Days *Settled

COVINA, 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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059712 PINNACLE HOME HEALTH AGENCY LLC

1375 LOCUST STREET, SUITE M200

12/31/2020 366 Days Settled

WALNUT CREEK, CA 94596

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.8%

Balance Sheet

Income Statement

Current Assets	125,302	Total Charges	1,228,163		Revenue per Visit	444.54
Fixed Assets	56,311	Contract Allowance	0	0.0%	Revenue per Episode	3,163.04
Other Assets	192,734	Operating Revenue	1,228,163	100.0%	Employee FTEs	0.00
Total Assets	374,347	Operating Expense	522,648	42.6%	Current Ratio	219.4
Current Liabilities	571	Operating Margin	705,515	57.4%	Days to Collect	0.0
Long Term Liabilities	14,987	Other Income	10,000	0.8%	Avg Payment Days	0.0
Total Equity	358,789	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	374,347	Net Profit or Loss	715,515	58.3%	Return on Equity	199.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559073 PINNACLE HOME HEALTH CARE, INC

2829 NORTH GLENOAKS BLVD, SUITE 201 12/31/2020 366 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.7%

Balance Sheet

Income Statement

Current Assets	43,107	Total Charges	2,810,117		Revenue per Visit	248.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,475.29
Other Assets	0	Operating Revenue	2,810,117	100.0%	Employee FTEs	0.00
Total Assets	43,107	Operating Expense	2,879,992	102.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-69,875	-2.5%	Days to Collect	0.0
Long Term Liabilities	96,854	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-53,747	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,107	Net Profit or Loss	(69,875)	-2.5%	Return on Equity	130.0%

557008 PIONEER HOME HEALTH CARE

363 ACADEMY AVE 12/31/2020 366 Days Settled

BISHOP, CA 93514

Employee FTEs 0

INYO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 68.5%

Balance Sheet

Income Statement

Current Assets	944,840	Total Charges	1,052,673		Revenue per Visit	569.86
Fixed Assets	538,552	Contract Allowance	-325,844	-31.0%	Revenue per Episode	2,447.76
Other Assets	23,183	Operating Revenue	1,378,517	131.0%	Employee FTEs	0.00
Total Assets	1,355,530	Operating Expense	1,912,152	138.7%	Current Ratio	1.9
Current Liabilities	501,291	Operating Margin	-533,635	-38.7%	Days to Collect	43.0
Long Term Liabilities	261,164	Other Income	740,408	53.7%	Avg Payment Days	28.3
Total Equity	593,075	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,355,530	Net Profit or Loss	206,773	15.0%	Return on Equity	34.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059498 PIONEER HOME HEALTH SERVICES, INC

13083 VAN NUYS BLVD UNIT 1

12/31/2020 366 Days Settled

PACOIMA, CA 91331

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.1%

Balance Sheet

Income Statement

Current Assets	105,818	Total Charges	1,642,881		Revenue per Visit	229.42
Fixed Assets	6,640	Contract Allowance	0	0.0%	Revenue per Episode	2,630.04
Other Assets	159,279	Operating Revenue	1,642,881	100.0%	Employee FTEs	0.00
Total Assets	269,128	Operating Expense	1,772,016	107.9%	Current Ratio	0.7
Current Liabilities	155,001	Operating Margin	-129,135	-7.9%	Days to Collect	22.1
Long Term Liabilities	0	Other Income	135,473	8.2%	Avg Payment Days	7.5
Total Equity	114,127	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,128	Net Profit or Loss	6,338	0.4%	Return on Equity	5.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559035 PISTIS HOME HEALTH

1241 SOUTH GLENDALE AVENUE, SUITE 204F 12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 182.4%

Balance Sheet

Income Statement

Current Assets	68,759	Total Charges	183,020		Revenue per Visit	315.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,167.26
Other Assets	56,789	Operating Revenue	183,020	100.0%	Employee FTEs	0.00
Total Assets	125,548	Operating Expense	219,973	120.2%	Current Ratio	28.6
Current Liabilities	2,401	Operating Margin	-36,953	-20.2%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-26,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	125,548	Net Profit or Loss	(36,953)	-20.2%	Return on Equity	137.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059231 PLANET HOME HEALTH CARE, INC

221 E GLENOAKS BLVD, STE 240

12/31/2020 366 Days Settled

GLENDALE, CA 91207

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.5%

Balance Sheet

Income Statement

Current Assets	341,448	Total Charges	1,344,145		Revenue per Visit	245.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,756.62
Other Assets	0	Operating Revenue	1,344,145	100.0%	Employee FTEs	0.00
Total Assets	341,448	Operating Expense	1,135,993	84.5%	Current Ratio	40.5
Current Liabilities	8,441	Operating Margin	208,152	15.5%	Days to Collect	31.3
Long Term Liabilities	99,900	Other Income	121,573	9.0%	Avg Payment Days	2.7
Total Equity	233,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	341,448	Net Profit or Loss	329,725	24.5%	Return on Equity	141.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059080 PLATINUM CARE HOME HEALTH, INC

18344 OXNARD STREET, SUITE 208 Cost Report not filed.

TARZANA, CA 91356

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%

559373 PLATINUM HOME HEALTH CARE SPECIALIST

12/31/2020 98 Days *Settled

BURBANK, 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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059459 PLEASANT HOME HEALTH CARE, INC.

1516 NORTH SAN FERNANDO BLVD, STE 206 12/31/2020 366 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.2%

Balance Sheet

Income Statement

Current Assets	162,073	Total Charges	1,600,694		Revenue per Visit	231.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,182.74
Other Assets	0	Operating Revenue	1,600,694	100.0%	Employee FTEs	0.00
Total Assets	162,073	Operating Expense	1,077,211	67.3%	Current Ratio	2.6
Current Liabilities	62,058	Operating Margin	523,483	32.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	100,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,073	Net Profit or Loss	523,483	32.7%	Return on Equity	523.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058432 PLEXUS HEALTHCARE, INC

7365 CARNELIAN STREET SUITE 116A 12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.4%

Balance Sheet

Income Statement

Current Assets	123,157	Total Charges	842,142		Revenue per Visit	241.27
Fixed Assets	20,480	Contract Allowance	0	0.0%	Revenue per Episode	1,838.50
Other Assets	386,500	Operating Revenue	842,142	100.0%	Employee FTEs	0.00
Total Assets	530,137	Operating Expense	777,449	92.3%	Current Ratio	7.5
Current Liabilities	16,354	Operating Margin	64,693	7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	513,783	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	530,137	Net Profit or Loss	64,693	7.7%	Return on Equity	12.6%

059486 POMONA VALLEY HOME CARE, INC

1109 VIA VERDE 12/31/2020 366 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.4%

Balance Sheet

Income Statement

Current Assets	100,714	Total Charges	1,412,865		Revenue per Visit	256.59
Fixed Assets	0	Contract Allowance	8,690	0.6%	Revenue per Episode	2,143.91
Other Assets	0	Operating Revenue	1,404,175	99.4%	Employee FTEs	0.00
Total Assets	100,714	Operating Expense	1,671,509	119.0%	Current Ratio	6.2
Current Liabilities	16,250	Operating Margin	-267,334	-19.0%	Days to Collect	26.0
Long Term Liabilities	346,299	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	-261,835	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	100,714	Net Profit or Loss	(267,334)	-19.0%	Return on Equity	102.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557550 PRACTICARE HOME HEALTH

223 N FIRST AVE, SUITE 103

Cost Report not filed.

ARCADIA, CA 91006

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%

557790 PRECAUTIONARY HOME HEALTH SERVICES INC

11011 CRENSHAW BLVD SUITE 203

Cost Report not filed.

INGLEWOOD, CA 90303

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058124 PRECIOUS HOME HEALTH SERVICES

18780 AMAR ROAD SUITE #104

12/31/2020 366 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.2%

Balance Sheet

Income Statement

Current Assets	187,150	Total Charges	757,298		Revenue per Visit	283.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,467.92
Other Assets	338,084	Operating Revenue	757,298	100.0%	Employee FTEs	0.00
Total Assets	525,234	Operating Expense	742,190	98.0%	Current Ratio	2.9
Current Liabilities	63,494	Operating Margin	15,108	2.0%	Days to Collect	20.3
Long Term Liabilities	322,347	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	139,393	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	525,234	Net Profit or Loss	15,108	2.0%	Return on Equity	10.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559037 PREFERRED CHOICE HOME HEALTH CARE, INC

18645 SHERMAN WAY, SUITE 103

12/31/2020 366 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.0%

Balance Sheet

Income Statement

Current Assets	540,136	Total Charges	1,319,552		Revenue per Visit	245.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,115.49
Other Assets	58,126	Operating Revenue	1,319,552	100.0%	Employee FTEs	0.00
Total Assets	598,262	Operating Expense	1,241,255	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	78,297	5.9%	Days to Collect	0.0
Long Term Liabilities	519,369	Other Income	2,327	0.2%	Avg Payment Days	0.0
Total Equity	78,893	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	598,262	Net Profit or Loss	80,624	6.1%	Return on Equity	102.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559231 PREFERRED HOME HEALTH SERVICES

40 NORTH ALTADENA DRIVE, SUITE 219 12/31/2020 228 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

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059296 PREMIER HEALTHCARE SERVICES LLC

2020 CAMINO DEL RIO NORTH, SUITE 600 12/31/2020 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059388 PREMIER HEALTHCARE SERVICES, LLC

338 VIA VERA CRUZ, SUITE 210

12/31/2020 366 Days Settled

SAN MARCOS, CA 92078

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%

059180 PREMIER HOME HEALTH PROVIDERS INC.

1095 BIRD AVENUE, SUITE 4

12/31/2020 366 Days Settled

SAN JOSE, CA 95125

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	188,248	Total Charges	503,279	Revenue per Visit	358.34
Fixed Assets	35,776	Contract Allowance	4,570	0.9%	Revenue per Episode 3,487.09
Other Assets	434,301	Operating Revenue	498,709	99.1%	Employee FTEs 0.00
Total Assets	622,549	Operating Expense	542,328	108.7%	Current Ratio 1.8
Current Liabilities	105,669	Operating Margin	-43,619	-8.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	516,880	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	622,549	Net Profit or Loss	(43,619)	-8.7%	Return on Equity -8.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053147 PREMIUM CARE SERVICES, INC

5301 LAUREL CANYON BLVD, SUITE 201 12/31/2020 366 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.0%

Balance Sheet

Income Statement

Current Assets	148,709	Total Charges	632,163		Revenue per Visit	279.72
Fixed Assets	8,934	Contract Allowance	0	0.0%	Revenue per Episode	2,542.70
Other Assets	0	Operating Revenue	632,163	100.0%	Employee FTEs	0.00
Total Assets	152,292	Operating Expense	647,328	102.4%	Current Ratio	201.8
Current Liabilities	737	Operating Margin	-15,165	-2.4%	Days to Collect	8.2
Long Term Liabilities	192,145	Other Income	41,757	6.6%	Avg Payment Days	0.4
Total Equity	-40,590	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,292	Net Profit or Loss	26,592	4.2%	Return on Equity	-65.5%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058094 PREMIUM HOME HEALTH, INC

12241 FIRESTONE BLVD, SUITE C & D 12/31/2020 366 Days Settled

NORWALK, CA 90650

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	747,867	Total Charges	3,062,987		Revenue per Visit	316.31
Fixed Assets	104,744	Contract Allowance	0	0.0%	Revenue per Episode	2,329.57
Other Assets	3,630	Operating Revenue	3,062,987	100.0%	Employee FTEs	0.00
Total Assets	806,110	Operating Expense	2,733,012	89.2%	Current Ratio	2.1
Current Liabilities	359,296	Operating Margin	329,975	10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	145,999	4.8%	Avg Payment Days	15.8
Total Equity	446,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	806,110	Net Profit or Loss	475,974	15.5%	Return on Equity	106.5%

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

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553153 PRESIDENTIAL CARE HOME HEALTH

337 N VINEYARD AVE SUITE 341 12/31/2020 366 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	59,574	Total Charges	414,368	Medicare Part A	91.1%	
Fixed Assets	4,293	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	120,724	Operating Revenue	414,368	100.0%	Revenue per Visit	259.75
Total Assets	180,298	Operating Expense	259,234	62.6%	Revenue per Episode	2,052.60
Current Liabilities	38,170	Operating Margin	155,134	37.4%	Employee FTEs	0.00
Long Term Liabilities	2,112	Other Income	0	0.0%	Current Ratio	1.6
Total Equity	140,016	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	180,298	Net Profit or Loss	155,134	37.4%	Avg Payment Days	53.9
					Depreciation Rate	0.0%
					Return on Equity	110.8%

559304 PRESIDENTIAL HOME HEALTH CARE INC

12/31/2020 228 Days *Settled

PACOIMA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Medicare Part A	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit	
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059263 PRESTIGE HOME HEALTH CARE, INC

916 W BURBANK BLVD SUITE L

12/31/2020 366 Days Settled

BURBANK, CA 91506

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059322 PRESTIGE HOME HEALTH SERVICES, INC

4212 N PERSHING AVENUE, SUITE A-7 12/31/2020 366 Days Settled

STOCKTON, CA 95207

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.1%

Balance Sheet

Income Statement

Current Assets	81,641	Total Charges	557,303		Revenue per Visit	278.81
Fixed Assets	35,145	Contract Allowance	0	0.0%	Revenue per Episode	2,227.80
Other Assets	179,749	Operating Revenue	557,303	100.0%	Employee FTEs	0.00
Total Assets	263,940	Operating Expense	601,403	107.9%	Current Ratio	1.0
Current Liabilities	83,947	Operating Margin	-44,100	-7.9%	Days to Collect	5.7
Long Term Liabilities	0	Other Income	72,826	13.1%	Avg Payment Days	51.1
Total Equity	179,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	263,940	Net Profit or Loss	28,726	5.2%	Return on Equity	16.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059193 PRESTIGIOUS HOME HEALTH, INC

1074 PARK VIEW DR, SUITE 103

12/31/2020 366 Days Settled

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.7%

Balance Sheet

Income Statement

Current Assets	527,230	Total Charges	1,180,152	Revenue per Visit	241.58
Fixed Assets	21,421	Contract Allowance	0	0.0%	Revenue per Episode 2,468.25
Other Assets	0	Operating Revenue	1,180,152	100.0%	Employee FTEs 0.00
Total Assets	544,730	Operating Expense	1,267,401	107.4%	Current Ratio 2.5
Current Liabilities	212,568	Operating Margin	-87,249	-7.4%	Days to Collect 14.4
Long Term Liabilities	322,440	Other Income	101,885	8.6%	Avg Payment Days 54.0
Total Equity	9,722	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	544,730	Net Profit or Loss	14,636	1.2%	Return on Equity 150.5%

559298 PRIMARY CARE HOMEHEALTH INC

12/31/2020 182 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559085 PRIMARY HOME CARE, INC

7200 VINELAND AVE, SUITE 201

12/31/2020 366 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	138,429	Total Charges	344,226		Revenue per Visit	287.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,124.85
Other Assets	0	Operating Revenue	344,226	100.0%	Employee FTEs	0.00
Total Assets	138,429	Operating Expense	232,481	67.5%	Current Ratio	5.4
Current Liabilities	25,684	Operating Margin	111,745	32.5%	Days to Collect	16.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	40.4
Total Equity	112,745	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,429	Net Profit or Loss	111,745	32.5%	Return on Equity	99.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559065 PRIMAVERA HOME HEALTH, INC

1241 SOUTH GLENDALE AVE, SUITE 204A 12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 124.1%

Balance Sheet

Income Statement

Current Assets	24,789	Total Charges	473,203		Revenue per Visit	279.75
Fixed Assets	9,379	Contract Allowance	0	0.0%	Revenue per Episode	2,199.20
Other Assets	85,713	Operating Revenue	473,203	100.0%	Employee FTEs	0.00
Total Assets	114,548	Operating Expense	447,420	94.6%	Current Ratio	
Current Liabilities	0	Operating Margin	25,783	5.4%	Days to Collect	0.0
Long Term Liabilities	213,452	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-98,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,548	Net Profit or Loss	25,783	5.4%	Return on Equity	-26.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058245 PRIME CHOICE HOME HEALTH, INC

12611 HIDDEN CREEK WAY, SUITE I Cost Report not filed.

CERRITOS, CA 90703

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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

059621 PRIME MED HOME HEALTH AGENCY INC

32260 ALVARADO BLVD 12/31/2020 366 Days Settled

UNION CITY, CA 94587

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	71,511	Total Charges	354,330		Revenue per Visit	397.01
Fixed Assets	95,285	Contract Allowance	0	0.0%	Revenue per Episode	2,354.70
Other Assets	0	Operating Revenue	354,330	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>104,161</u>	<u>Operating Expense</u>	<u>412,520</u>	116.4%	Current Ratio	1.1
Current Liabilities	63,957	Operating Margin	-58,190	-16.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	100	0.0%	Avg Payment Days	0.0
Total Equity	40,204	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>104,161</u>	<u>Net Profit or Loss</u>	<u>(58,090)</u>	-16.4%	Return on Equity	-144.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057497 PRIME NURSING SERVICES

3250 WILSHIRE BLVD STE 1008

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 101.5%

Balance Sheet

Income Statement

Current Assets	836,938	Total Charges	1,937,303		Revenue per Visit	242.61
Fixed Assets	67,334	Contract Allowance	0	0.0%	Revenue per Episode	2,526.83
Other Assets	7,692	Operating Revenue	1,937,303	100.0%	Employee FTEs	0.00
Total Assets	844,630	Operating Expense	1,454,853	75.1%	Current Ratio	9.3
Current Liabilities	90,165	Operating Margin	482,450	24.9%	Days to Collect	31.4
Long Term Liabilities	0	Other Income	327,368	16.9%	Avg Payment Days	22.7
Total Equity	754,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	844,630	Net Profit or Loss	809,818	41.8%	Return on Equity	107.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059561 PRIMELIVING HOME HEALTH, INC

48521 WARM SPRINGS BOULEVARD, SUITE 307A 12/31/2020 366 Days Settled

FREMONT, CA 94539

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.1%

Balance Sheet

Income Statement

Current Assets	721,241	Total Charges	2,167,694		Revenue per Visit	375.89
Fixed Assets	5,891	Contract Allowance	383,050	17.7%	Revenue per Episode	4,283.33
Other Assets	30,022	Operating Revenue	1,784,644	82.3%	Employee FTEs	0.00
Total Assets	757,154	Operating Expense	2,209,131	123.8%	Current Ratio	0.6
Current Liabilities	1,121,078	Operating Margin	-424,487	-23.8%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	383,050	21.5%	Avg Payment Days	30.1
Total Equity	-363,924	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	757,154	Net Profit or Loss	(41,437)	-2.3%	Return on Equity	11.4%

559340 PRIMEMED HOME HEALTH CARE INC

12/31/2020 95 Days *Settled

SUN VALLEY, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059106 PRIMROSE HOME HEALTH, INC

10999 RIVERSIDE DRIVE, SUITE 304 12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	33,553	Total Charges	580,947		Revenue per Visit	290.16
Fixed Assets	3,239	Contract Allowance	0	0.0%	Revenue per Episode	2,146.94
Other Assets	192,000	Operating Revenue	580,947	100.0%	Employee FTEs	0.00
Total Assets	227,142	Operating Expense	587,503	101.1%	Current Ratio	0.1
Current Liabilities	254,609	Operating Margin	-6,556	-1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.6
Total Equity	-27,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	227,142	Net Profit or Loss	(6,556)	-1.1%	Return on Equity	23.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559053 PRIOR LEVEL HOME HEALTH

1200 CALIFORNIA ST, SUITE 112

12/31/2020 366 Days Settled

REDLANDS, CA 92374

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,427	Total Charges	243,377		Medicare Part A	96.9%
Fixed Assets	11,009	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	361,216	Operating Revenue	243,377	100.0%	Revenue per Visit	250.83
Total Assets	393,643	Operating Expense	588,732	241.9%	Revenue per Episode	2,619.82
Current Liabilities	113,918	Operating Margin	-345,355	-141.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	75,798	31.1%	Current Ratio	0.3
Total Equity	279,725	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	393,643	Net Profit or Loss	(269,557)	-110.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-96.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058063 PRIORITY ONE HOME HEALTH SERVICES INC

4959 PALO VERDE STREET SUITE 108C 12/31/2020 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 52.8%

Balance Sheet

Income Statement

Current Assets	889,469	Total Charges	2,132,433		Revenue per Visit	339.66
Fixed Assets	33,779	Contract Allowance	0	0.0%	Revenue per Episode	1,917.01
Other Assets	0	Operating Revenue	2,132,433	100.0%	Employee FTEs	0.00
Total Assets	891,615	Operating Expense	2,004,448	94.0%	Current Ratio	12.2
Current Liabilities	73,067	Operating Margin	127,985	6.0%	Days to Collect	5.9
Long Term Liabilities	666,104	Other Income	62,040	2.9%	Avg Payment Days	9.2
Total Equity	152,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	891,615	Net Profit or Loss	190,025	8.9%	Return on Equity	124.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059748 PRISTINE CARE HOME HEALTH SERVICES, INC

28481 RANCHO CALIFORNIA ROAD SUITE 202 12/31/2020 366 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 105.5%

Balance Sheet

Income Statement

Current Assets	87,720	Total Charges	2,563,967		Revenue per Visit	277.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,213.04
Other Assets	0	Operating Revenue	2,563,967	100.0%	Employee FTEs	0.00
Total Assets	87,720	Operating Expense	2,377,620	92.7%	Current Ratio	7.5
Current Liabilities	11,753	Operating Margin	186,347	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	264,447	10.3%	Avg Payment Days	1.8
Total Equity	75,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,720	Net Profit or Loss	450,794	17.6%	Return on Equity	593.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058128 PRISTINE HOME HEALTH INC

1419 N SAN FERNANDO BLVD, SUITE 100 12/31/2020 366 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.8%

Balance Sheet

Income Statement

Current Assets	575,129	Total Charges	2,456,540		Revenue per Visit	243.57
Fixed Assets	172,866	Contract Allowance	14,435	0.6%	Revenue per Episode	2,791.26
Other Assets	178,908	Operating Revenue	2,442,105	99.4%	Employee FTEs	0.00
Total Assets	754,037	Operating Expense	2,596,591	106.3%	Current Ratio	1.2
Current Liabilities	498,830	Operating Margin	-154,486	-6.3%	Days to Collect	38.6
Long Term Liabilities	376,512	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	-121,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	754,037	Net Profit or Loss	(154,486)	-6.3%	Return on Equity	127.4%

059086 PRIVILEGE HOME HEALTH CARE INC

500 E OLIVE AVE SUITE 850 12/31/2020 366 Days Settled

BURBANK, CA 91501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.7%

Balance Sheet

Income Statement

Current Assets	426,218	Total Charges	1,523,914		Revenue per Visit	238.00
Fixed Assets	38,504	Contract Allowance	0	0.0%	Revenue per Episode	2,336.71
Other Assets	229,806	Operating Revenue	1,523,914	100.0%	Employee FTEs	0.00
Total Assets	672,114	Operating Expense	1,211,920	79.5%	Current Ratio	2.3
Current Liabilities	185,702	Operating Margin	311,994	20.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	83,566	5.5%	Avg Payment Days	0.0
Total Equity	486,412	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	672,114	Net Profit or Loss	395,560	26.0%	Return on Equity	81.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059241 PRIVILEGE HOME SERVICES, INC

11395 183RD STREET

12/31/2020 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.2%

Balance Sheet

Income Statement

Current Assets	439,777	Total Charges	1,490,567		Revenue per Visit	207.71
Fixed Assets	34,681	Contract Allowance	0	0.0%	Revenue per Episode	2,669.98
Other Assets	292,804	Operating Revenue	1,490,567	100.0%	Employee FTEs	0.00
Total Assets	760,964	Operating Expense	1,691,592	113.5%	Current Ratio	1.5
Current Liabilities	300,252	Operating Margin	-201,025	-13.5%	Days to Collect	64.3
Long Term Liabilities	189,946	Other Income	152,913	10.3%	Avg Payment Days	42.7
Total Equity	270,766	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	760,964	Net Profit or Loss	(48,112)	-3.2%	Return on Equity	-17.8%

059091 PRN HOME HEALTH SERVICES

15600 DEVONSHIRE ST, STE 206

12/31/2020 366 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.7%

Balance Sheet

Income Statement

Current Assets	206,238	Total Charges	560,451		Revenue per Visit	202.12
Fixed Assets	20,683	Contract Allowance	0	0.0%	Revenue per Episode	2,651.11
Other Assets	143,333	Operating Revenue	560,451	100.0%	Employee FTEs	0.00
Total Assets	349,571	Operating Expense	659,642	117.7%	Current Ratio	3.1
Current Liabilities	65,682	Operating Margin	-99,191	-17.7%	Days to Collect	0.0
Long Term Liabilities	145,350	Other Income	146,302	26.1%	Avg Payment Days	9.3
Total Equity	138,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	349,571	Net Profit or Loss	47,111	8.4%	Return on Equity	34.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053108 PRO HOME HEALTH

2350 W SHAW AVE STE 103

12/31/2020 366 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.9%

Balance Sheet

Income Statement

Current Assets	14,558	Total Charges	1,504,760		Revenue per Visit	217.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,462.86
Other Assets	0	Operating Revenue	1,504,760	100.0%	Employee FTEs	0.00
Total Assets	14,558	Operating Expense	1,021,525	67.9%	Current Ratio	1.9
Current Liabilities	7,858	Operating Margin	483,235	32.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	6,700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,558	Net Profit or Loss	483,235	32.1%	Return on Equity	7,212.5%

559062 PRO NURSING HOME CARE, INC

2201 MOUNT VERNON AVENUE, SUITE 110

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93306

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 125.3%

Balance Sheet

Income Statement

Current Assets	8,165	Total Charges	1,096,636		Revenue per Visit	275.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,146.40
Other Assets	0	Operating Revenue	1,096,636	100.0%	Employee FTEs	0.00
Total Assets	8,165	Operating Expense	1,119,752	102.1%	Current Ratio	(0.3)
Current Liabilities	-24,060	Operating Margin	-23,116	-2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	28,208	2.6%	Avg Payment Days	(7.9)
Total Equity	32,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,165	Net Profit or Loss	5,092	0.5%	Return on Equity	15.8%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053165 PROACTIVE HOME HEALTH SERVICES, INC

8001 LAUREL CANYON BLVD, SUITE 202 12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.5%

Balance Sheet

Income Statement

Current Assets	533,755	Total Charges	2,996,426		Revenue per Visit	271.33
Fixed Assets	12,700	Contract Allowance	0	0.0%	Revenue per Episode	2,480.56
Other Assets	68,025	Operating Revenue	2,996,426	100.0%	Employee FTEs	0.00
Total Assets	603,649	Operating Expense	2,596,784	86.7%	Current Ratio	
Current Liabilities	0	Operating Margin	399,642	13.3%	Days to Collect	0.0
Long Term Liabilities	164,340	Other Income	4,000	0.1%	Avg Payment Days	0.0
Total Equity	439,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	603,649	Net Profit or Loss	403,642	13.5%	Return on Equity	91.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053163 PROFESSIONAL CARE HOME HEALTH

13701 RIVERSIDE DR SUITE 701

12/31/2020 366 Days Settled

SHERMAN OAKS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 121.2%

Balance Sheet

Income Statement

Current Assets	15,815	Total Charges	910,779		Revenue per Visit	263.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,040.91
Other Assets	37,392	Operating Revenue	910,779	100.0%	Employee FTEs	0.00
Total Assets	53,207	Operating Expense	786,895	86.4%	Current Ratio	2.3
Current Liabilities	7,000	Operating Margin	123,884	13.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15,480	1.7%	Avg Payment Days	3.3
Total Equity	46,207	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,207	Net Profit or Loss	139,364	15.3%	Return on Equity	301.6%

All Providers

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HHA Profile Report - 2020

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 12/31/2020 366 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.9%

Balance Sheet

Income Statement

Current Assets	765,881	Total Charges	1,359,027		Revenue per Visit	284.23
Fixed Assets	61,827	Contract Allowance	0	0.0%	Revenue per Episode	1,884.65
Other Assets	50,556	Operating Revenue	1,359,027	100.0%	Employee FTEs	0.00
Total Assets	816,437	Operating Expense	1,185,528	87.2%	Current Ratio	1.2
Current Liabilities	635,406	Operating Margin	173,499	12.8%	Days to Collect	77.1
Long Term Liabilities	0	Other Income	91,932	6.8%	Avg Payment Days	13.5
Total Equity	181,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	816,437	Net Profit or Loss	265,431	19.5%	Return on Equity	146.6%

557290 PROFESSIONAL HOME CARE ASSOCIATES

2296 COUNTRY DRIVE 12/31/2020 366 Days Settled

FREMONT, CA 94536

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	2,374,366	Total Charges	4,429,584		Revenue per Visit	326.02
Fixed Assets	123,795	Contract Allowance	360,160	8.1%	Revenue per Episode	3,126.84
Other Assets	1,234,780	Operating Revenue	4,069,424	91.9%	Employee FTEs	0.00
Total Assets	3,640,099	Operating Expense	5,445,380	133.8%	Current Ratio	0.6
Current Liabilities	3,834,984	Operating Margin	-1,375,956	-33.8%	Days to Collect	91.2
Long Term Liabilities	0	Other Income	360,160	8.9%	Avg Payment Days	22.1
Total Equity	-194,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,640,099	Net Profit or Loss	(1,015,796)	-25.0%	Return on Equity	521.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058444 PROFESSIONAL HOME CARE SERVICE

14328 VICTORY BLVD UNIT D&E 12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.1%

Balance Sheet

Income Statement

Current Assets	1,194,007	Total Charges	3,554,645	Revenue per Visit	182.59
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	2,520.39
Other Assets	0	Operating Revenue	3,554,645	Employee FTEs	0.00
Total Assets	1,194,007	Operating Expense	3,161,726	Current Ratio	14.3
Current Liabilities	83,466	Operating Margin	392,919	Days to Collect	0.0
Long Term Liabilities	513,574	Other Income	176,411	Avg Payment Days	9.7
Total Equity	596,967	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,194,007	Net Profit or Loss	569,330	Return on Equity	95.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059056 PROFESSIONAL HOME HEALTH CARE, INC

415 E HARVARD STREET, SUITE 205 Cost Report not filed.

GLENDALE, 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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058144 PROFESSIONAL HOME HEALTH SERVICES

2155 EGARY AVE, N, SUITE B-12

12/31/2020 366 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.5%

Balance Sheet

Income Statement

Current Assets	95,472	Total Charges	1,117,943		Revenue per Visit	200.37
Fixed Assets	78,245	Contract Allowance	0	0.0%	Revenue per Episode	2,898.38
Other Assets	828	Operating Revenue	1,117,943	100.0%	Employee FTEs	0.00
Total Assets	96,325	Operating Expense	2,302,164	205.9%	Current Ratio	0.2
Current Liabilities	499,168	Operating Margin	-1,184,221	-105.9%	Days to Collect	31.3
Long Term Liabilities	0	Other Income	33,688	3.0%	Avg Payment Days	79.4
Total Equity	-402,843	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,325	Net Profit or Loss	(1,150,533)	-102.9%	Return on Equity	285.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059161 PROFESSIONAL NURSING INC

12501 CHANDLER BLVD, STE 205

12/31/2020 366 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.0%

Balance Sheet

Income Statement

Current Assets	9,859	Total Charges	2,492,222		Revenue per Visit	246.68
Fixed Assets	5,737	Contract Allowance	227,493	9.1%	Revenue per Episode	2,253.37
Other Assets	191,668	Operating Revenue	2,264,729	90.9%	Employee FTEs	0.00
Total Assets	207,264	Operating Expense	2,394,864	105.7%	Current Ratio	0.1
Current Liabilities	89,119	Operating Margin	-130,135	-5.7%	Days to Collect	1.9
Long Term Liabilities	432,808	Other Income	141,918	6.3%	Avg Payment Days	14.1
Total Equity	-314,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,264	Net Profit or Loss	11,783	0.5%	Return on Equity	-3.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553171 PROGRESS HOME HEALTH CARE INC

126 SOUTH JACKSON STREET, SUITE 200 12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.8%

Balance Sheet

Income Statement

Current Assets	27,905	Total Charges	561,653	Revenue per Visit	307.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,105.38
Other Assets	0	Operating Revenue	561,653	100.0%	Employee FTEs 0.00
Total Assets	27,905	Operating Expense	261,672	46.6%	Current Ratio 31.1
Current Liabilities	896	Operating Margin	299,981	53.4%	Days to Collect 8.1
Long Term Liabilities	41,600	Other Income	0	0.0%	Avg Payment Days 1.3
Total Equity	-14,591	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	27,905	Net Profit or Loss	299,981	53.4%	Return on Equity - 2,055.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059669 PROGRESS HOME HEALTH, INC

919 1/2 EAST BROADWAY, SUITE 206 12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.6%

Balance Sheet

Income Statement

Current Assets	182,635	Total Charges	1,285,854		Revenue per Visit	228.19
Fixed Assets	16,166	Contract Allowance	0	0.0%	Revenue per Episode	2,065.94
Other Assets	13,920	Operating Revenue	1,285,854	100.0%	Employee FTEs	0.00
Total Assets	200,129	Operating Expense	1,092,631	85.0%	Current Ratio	0.7
Current Liabilities	247,243	Operating Margin	193,223	15.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	102,305	8.0%	Avg Payment Days	8.8
Total Equity	-47,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	200,129	Net Profit or Loss	295,528	23.0%	Return on Equity	-627.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058032 PROGRESSIVE 2000 HHC

948 NORTH FAIRFAX AVE, SUITE 200

Cost Report not filed.

LOS ANGELES, CA 90046

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557482 PROGRESSIVE HOME CARE - AUBURN

11879 KEMPER ROAD, SUITE 15 12/31/2020 366 Days Settled

AUBURN, CA 95603

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.2%

Balance Sheet

Income Statement

Current Assets	2,738,008	Total Charges	13,577,459		Revenue per Visit	318.88
Fixed Assets	5,475	Contract Allowance	1,647,052	12.1%	Revenue per Episode	3,168.03
Other Assets	95,006	Operating Revenue	11,930,407	87.9%	Employee FTEs	0.00
Total Assets	2,838,489	Operating Expense	11,780,980	98.7%	Current Ratio	3.6
Current Liabilities	754,777	Operating Margin	149,427	1.3%	Days to Collect	69.4
Long Term Liabilities	0	Other Income	910	0.0%	Avg Payment Days	6.8
Total Equity	2,083,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,838,489	Net Profit or Loss	150,337	1.3%	Return on Equity	7.2%

059786 PROGRESSIVE HOME HEALTH CARE

1619 H STREET STE B 12/31/2020 366 Days Settled

MODESTO, CA 95354

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.0%

Balance Sheet

Income Statement

Current Assets	2,900,426	Total Charges	1,889,443		Revenue per Visit	244.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,351.22
Other Assets	0	Operating Revenue	1,889,443	100.0%	Employee FTEs	0.00
Total Assets	2,900,426	Operating Expense	1,707,625	90.4%	Current Ratio	0.6
Current Liabilities	4,685,998	Operating Margin	181,818	9.6%	Days to Collect	445.1
Long Term Liabilities	663,000	Other Income	84,704	4.5%	Avg Payment Days	123.6
Total Equity	-2,448,572	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,900,426	Net Profit or Loss	266,522	14.1%	Return on Equity	-10.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059119 PROGRESSIVE HOME HEALTH CARE, INC

1314 W GLENOAKS BLVD, SUITE 204

12/31/2020 366 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

Balance Sheet

Income Statement

Current Assets	18,501	Total Charges	1,151,042		Revenue per Visit	229.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,155.16
Other Assets	2,580	Operating Revenue	1,151,042	100.0%	Employee FTEs	0.00
Total Assets	21,081	Operating Expense	1,239,202	107.7%	Current Ratio	1.2
Current Liabilities	16,059	Operating Margin	-88,160	-7.7%	Days to Collect	0.0
Long Term Liabilities	96,212	Other Income	89,729	7.8%	Avg Payment Days	0.0
Total Equity	-91,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,081	Net Profit or Loss	1,569	0.1%	Return on Equity	-1.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059350 PROHEALTH HOME CARE SERVICES, INC.

4221 WILSHIRE BLVD., SUITE 135

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.2%

Balance Sheet

Income Statement

Current Assets	1,121,078	Total Charges	6,073,342		Revenue per Visit	211.74
Fixed Assets	130,336	Contract Allowance	0	0.0%	Revenue per Episode	2,559.02
Other Assets	1,405	Operating Revenue	6,073,342	100.0%	Employee FTEs	0.00
Total Assets	1,221,525	Operating Expense	5,610,726	92.4%	Current Ratio	3.3
Current Liabilities	336,192	Operating Margin	462,616	7.6%	Days to Collect	14.9
Long Term Liabilities	149,900	Other Income	142,314	2.3%	Avg Payment Days	2.7
Total Equity	735,433	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,221,525	Net Profit or Loss	604,930	10.0%	Return on Equity	82.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058415 PROHEALTH HOME CARE, INC

2700 ZANKER ROAD, SUITE 180

12/31/2020 366 Days Settled

SAN JOSE, CA 95134

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.0%

Balance Sheet

Income Statement

Current Assets	705,691	Total Charges	9,876,632		Revenue per Visit	334.14
Fixed Assets	1,372,395	Contract Allowance	0	0.0%	Revenue per Episode	3,499.20
Other Assets	0	Operating Revenue	9,876,632	100.0%	Employee FTEs	0.00
Total Assets	864,523	Operating Expense	13,458,142	136.3%	Current Ratio	0.6
Current Liabilities	1,268,217	Operating Margin	-3,581,510	-36.3%	Days to Collect	0.0
Long Term Liabilities	5,114,030	Other Income	0	0.0%	Avg Payment Days	(19.2)
Total Equity	-5,517,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	864,523	Net Profit or Loss	(3,581,510)	-36.3%	Return on Equity	64.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059392 PROHEALTH HOME CARE, INC

2125 OAK GROVE ROAD, SUITE 124 A & B 12/31/2020 366 Days Settled

WALNUT CREEK, CA 94598

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.1%

Balance Sheet

Income Statement

Current Assets	705,691	Total Charges	3,912,248		Revenue per Visit	346.98
Fixed Assets	1,369,032	Contract Allowance	0	0.0%	Revenue per Episode	3,215.77
Other Assets	3,363	Operating Revenue	3,912,248	100.0%	Employee FTEs	0.00
Total Assets	864,523	Operating Expense	7,493,758	191.5%	Current Ratio	0.6
Current Liabilities	1,268,217	Operating Margin	-3,581,510	-91.5%	Days to Collect	0.0
Long Term Liabilities	5,114,030	Other Income	0	0.0%	Avg Payment Days	(34.5)
Total Equity	-5,517,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	864,523	Net Profit or Loss	(3,581,510)	-91.5%	Return on Equity	64.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059612 PROHEALTH HOME CARE, INC

3255 W MARCH LANE, SUITE 105A

12/31/2020 366 Days Settled

STOCKTON, CA 95219

Employee FTEs 0

SAN JOAQUIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 132.0%

Balance Sheet

Income Statement

Current Assets	705,691	Total Charges	933,866		Revenue per Visit	281.31
Fixed Assets	1,372,395	Contract Allowance	0	0.0%	Revenue per Episode	2,617.16
Other Assets	0	Operating Revenue	933,866	100.0%	Employee FTEs	0.00
Total Assets	864,523	Operating Expense	4,515,376	483.5%	Current Ratio	0.6
Current Liabilities	1,268,217	Operating Margin	-3,581,510	-383.5%	Days to Collect	0.0
Long Term Liabilities	5,114,030	Other Income	0	0.0%	Avg Payment Days	(57.3)
Total Equity	-5,517,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	864,523	Net Profit or Loss	(3,581,510)	-383.5%	Return on Equity	64.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059764 PROHEALTH HOME CARE, INC

1375 EXPOSITION BLVD, SUITE 250A 12/31/2020 366 Days Settled

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.9%

Balance Sheet

Income Statement

Current Assets	705,691	Total Charges	4,955,498		Revenue per Visit	331.82
Fixed Assets	1,369,032	Contract Allowance	0	0.0%	Revenue per Episode	2,902.50
Other Assets	3,363	Operating Revenue	4,955,498	100.0%	Employee FTEs	0.00
Total Assets	864,523	Operating Expense	8,537,008	172.3%	Current Ratio	0.6
Current Liabilities	1,268,218	Operating Margin	-3,581,510	-72.3%	Days to Collect	4.6
Long Term Liabilities	5,114,029	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-5,517,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	864,523	Net Profit or Loss	(3,581,510)	-72.3%	Return on Equity	64.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059371 PROHEALTH HOMECARE AGENCY, INC

11755 VICTORY BLVD, SUITE 290

Cost Report not filed.

NORTH 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058104 PROLIFE HOME HEALTH CORPORATION

3425 POMONA BLVD, UNIT D

12/31/2020 366 Days Settled

POMONA, CA 91768

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	84,583	Total Charges	1,333,241		Revenue per Visit	247.45
Fixed Assets	18,067	Contract Allowance	0	0.0%	Revenue per Episode	2,351.39
Other Assets	0	Operating Revenue	1,333,241	100.0%	Employee FTEs	0.00
Total Assets	84,583	Operating Expense	1,331,122	99.8%	Current Ratio	3.6
Current Liabilities	23,441	Operating Margin	2,119	0.2%	Days to Collect	8.7
Long Term Liabilities	9,100	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	52,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,583	Net Profit or Loss	2,119	0.2%	Return on Equity	4.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059128 PROLIFIC HEALTH CARE, INC

12631 E IMPERIAL HWY, SUITE F-228

12/31/2020 366 Days Settled

SANTA FE SPRINGS, CA 90670

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.8%

Balance Sheet

Income Statement

Current Assets	46,815	Total Charges	1,354,486		Revenue per Visit	202.60
Fixed Assets	273	Contract Allowance	0	0.0%	Revenue per Episode	2,614.47
Other Assets	0	Operating Revenue	1,354,486	100.0%	Employee FTEs	0.00
Total Assets	47,088	Operating Expense	1,033,897	76.3%	Current Ratio	0.0
Current Liabilities	1,253,295	Operating Margin	320,589	23.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	46,830	3.5%	Avg Payment Days	71.3
Total Equity	-1,206,207	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,088	Net Profit or Loss	367,419	27.1%	Return on Equity	-30.5%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059485 PROMED CARE HOME HEALTH, INC.

6260 LAUREL CANYON BOULEVARD,
SUITE 203

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.1%

Balance Sheet

Income Statement

Current Assets	253,738	Total Charges	1,241,092		Revenue per Visit	221.20
Fixed Assets	3,603	Contract Allowance	7,923	0.6%	Revenue per Episode	2,050.74
Other Assets	0	Operating Revenue	1,233,169	99.4%	Employee FTEs	0.00
Total Assets	253,738	Operating Expense	1,082,029	87.7%	Current Ratio	1.2
Current Liabilities	217,552	Operating Margin	151,140	12.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	71,366	5.8%	Avg Payment Days	0.0
Total Equity	36,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	253,738	Net Profit or Loss	222,506	18.0%	Return on Equity	614.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559127 PROMED HEALTH PROVIDERS, INC

1614 VICTORY BLVD, SUITE 104

Cost Report not filed.

GLENDALE, CA 91201

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553133 PROMINENT HOME HEALTH CARE, INC

6742 VAN NUYS BLVD, SUITE 104

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	364,768	Total Charges	1,522,209		Revenue per Visit	259.25
Fixed Assets	3,900	Contract Allowance	0	0.0%	Revenue per Episode	2,138.52
Other Assets	0	Operating Revenue	1,522,209	100.0%	Employee FTEs	0.00
Total Assets	368,668	Operating Expense	1,197,542	78.7%	Current Ratio	
Current Liabilities	0	Operating Margin	324,667	21.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	368,668	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	368,668	Net Profit or Loss	324,667	21.3%	Return on Equity	88.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059719 PROMONTORY HOME HEALTH

225 WEST MADISON AVENUE, SUITE 3 12/31/2020 366 Days Settled

EL CAJON, CA 92020

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	286,588	Total Charges	1,042,249	Medicare Part A	82.9%	
Fixed Assets	11,915	Contract Allowance	304,766	29.2%	Medicare Part B	0.0%
Other Assets	157,007	Operating Revenue	737,483	70.8%	Revenue per Visit	352.42
Total Assets	444,687	Operating Expense	1,195,693	162.1%	Revenue per Episode	1,693.75
Current Liabilities	314,593	Operating Margin	-458,210	-62.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	197,823	26.8%	Current Ratio	0.9
Total Equity	130,094	Other Expense	0	0.0%	Days to Collect	113.9
Total Liab. and Equity	444,687	Net Profit or Loss	(260,387)	-35.3%	Avg Payment Days	24.6
					Depreciation Rate	0.0%
					Return on Equity	-200.2%

059377 PROMPT HOME HEALTH, INC

421 ARDEN AVE Cost Report not filed.

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Medicare Part A	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit	
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557773 PROMPTCARE HEALTH SERVICES

454 S CENTRAL AVE

12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 94.7%

Balance Sheet

Income Statement

Current Assets	239,168	Total Charges	1,006,137	Revenue per Visit	205.02
Fixed Assets	116,465	Contract Allowance	0	0.0%	Revenue per Episode 2,280.20
Other Assets	0	Operating Revenue	1,006,137	100.0%	Employee FTEs 0.00
Total Assets	240,576	Operating Expense	1,112,961	110.6%	Current Ratio 7.0
Current Liabilities	34,350	Operating Margin	-106,824	-10.6%	Days to Collect 85.0
Long Term Liabilities	241,022	Other Income	49,353	4.9%	Avg Payment Days 0.0
Total Equity	-34,796	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	240,576	Net Profit or Loss	(57,471)	-5.7%	Return on Equity 165.2%

553179 PROSPER HOME HEALTH CARE, INC

409 SOUTH GLENDALE AVE, SUITE 201

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	166,416	Total Charges	1,376,364	Revenue per Visit	255.01
Fixed Assets	0	Contract Allowance	17,713	1.3%	Revenue per Episode 2,287.23
Other Assets	3,400	Operating Revenue	1,358,651	98.7%	Employee FTEs 0.00
Total Assets	169,816	Operating Expense	1,229,089	90.5%	Current Ratio 4.2
Current Liabilities	39,254	Operating Margin	129,562	9.5%	Days to Collect 20.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 11.7
Total Equity	130,562	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	169,816	Net Profit or Loss	129,562	9.5%	Return on Equity 99.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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%

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058286 PROVIDENT HOME HEALTH, INC

725 EAST BROADWAY, SUITE 201

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.4%

Balance Sheet

Income Statement

Current Assets	55,786	Total Charges	140,591		Revenue per Visit	212.31
Fixed Assets	55,918	Contract Allowance	0	0.0%	Revenue per Episode	2,764.40
Other Assets	174,583	Operating Revenue	140,591	100.0%	Employee FTEs	0.00
Total Assets	232,360	Operating Expense	295,338	210.1%	Current Ratio	0.6
Current Liabilities	91,762	Operating Margin	-154,747	-110.1%	Days to Collect	102.0
Long Term Liabilities	136,632	Other Income	58,529	41.6%	Avg Payment Days	19.3
Total Equity	3,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	232,360	Net Profit or Loss	(96,218)	-68.4%	Return on Equity	-2,426.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059220 PROVIDENT HOME HEALTHCARE, INC

7950 SILVERTON AVE SUITE 114

12/31/2020 366 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	71,598	Total Charges	349,042		Medicare Part A	100.0%
Fixed Assets	0	Contract Allowance	520	0.1%	Medicare Part B	0.0%
Other Assets	135,211	Operating Revenue	348,522	99.9%	Revenue per Visit	239.21
Total Assets	206,809	Operating Expense	403,810	115.9%	Revenue per Episode	2,248.53
Current Liabilities	200,431	Operating Margin	-55,288	-15.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.4
Total Equity	6,378	Other Expense	0	0.0%	Days to Collect	19.2
Total Liab. and Equity	206,809	Net Profit or Loss	(55,288)	-15.9%	Avg Payment Days	89.3
					Depreciation Rate	0.0%
					Return on Equity	-866.9%

559272 PRUDENCE HOME HEALTH INC

12/31/2020 217 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		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit	
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559207 PURE CARE HOME HEALTH INC

6742 VAN NUYS BLVD, SUITE 201

12/31/2020 289 Days *Settled

VAN NUYS, CA 91405

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059734 PURE LIFE HOME HEALTH CARE, INC

4605 LANKERSHIM BLVD SUITE 102 12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.3%

Balance Sheet

Income Statement

Current Assets	400,724	Total Charges	3,441,358		Revenue per Visit	260.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,335.28
Other Assets	72,850	Operating Revenue	3,441,358	100.0%	Employee FTEs	0.00
Total Assets	473,574	Operating Expense	3,319,720	96.5%	Current Ratio	102.0
Current Liabilities	3,928	Operating Margin	121,638	3.5%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	120,166	3.5%	Avg Payment Days	0.4
Total Equity	319,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	473,574	Net Profit or Loss	241,804	7.0%	Return on Equity	75.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058494 PURITY HOME HEALTH SERVICES

12631 E IMPERIAL HIGHWAY, STE D-118 Cost Report not filed.

SANTA FE SPRINGS, CA 90670

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%

059545 PURPOSE DRIVEN HOME HEALTH, LLC

3204 21ST STREET

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,355,046	Total Charges	3,726,772	Revenue per Visit	305.47
Fixed Assets	157,816	Contract Allowance	0	0.0%	Revenue per Episode 2,381.36
Other Assets	1,750	Operating Revenue	3,726,772	100.0%	Employee FTEs 0.00
Total Assets	1,439,421	Operating Expense	2,516,216	67.5%	Current Ratio 4.3
Current Liabilities	316,938	Operating Margin	1,210,556	32.5%	Days to Collect 33.9
Long Term Liabilities	67,726	Other Income	145,440	3.9%	Avg Payment Days 43.5
Total Equity	1,054,757	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,439,421	Net Profit or Loss	1,355,996	36.4%	Return on Equity 128.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557792 QUALITY CARE HH SPECIALISTS

1414 S AZUSA AVE, UNIT B-26

12/31/2020 366 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.5%

Balance Sheet

Income Statement

Current Assets	24,277	Total Charges	1,037,582	Revenue per Visit	168.73
Fixed Assets	86,557	Contract Allowance	0	Revenue per Episode	2,211.00
Other Assets	0	Operating Revenue	1,037,582	Employee FTEs	0.00
Total Assets	39,392	Operating Expense	1,139,315	Current Ratio	0.1
Current Liabilities	194,703	Operating Margin	-101,733	Days to Collect	0.0
Long Term Liabilities	353,138	Other Income	191,220	Avg Payment Days	14.4
Total Equity	-508,449	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	39,392	Net Profit or Loss	89,487	Return on Equity	-17.6%

059013 QUALITY FIRST HOME HEALTH CARE

600 NORTH MOUNTAIN AVENUE SUITE B205

12/31/2020 366 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.9%

Balance Sheet

Income Statement

Current Assets	349,340	Total Charges	1,050,496	Revenue per Visit	250.41
Fixed Assets	37,452	Contract Allowance	0	Revenue per Episode	1,932.24
Other Assets	277,713	Operating Revenue	1,050,496	Employee FTEs	0.00
Total Assets	632,804	Operating Expense	1,129,733	Current Ratio	1.1
Current Liabilities	323,667	Operating Margin	-79,237	Days to Collect	0.0
Long Term Liabilities	199,900	Other Income	91,532	Avg Payment Days	58.4
Total Equity	109,237	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	632,804	Net Profit or Loss	12,295	Return on Equity	11.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058148 QUALITY HOME HEALTH AGENCY

4375 E LOWELL STREET SUITE I

12/31/2020 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557478 QUALITY HOME HEALTH CARE, INC

969 S VILLAGE OAKS DR SUITE 206 12/31/2020 366 Days Settled

COVINA, CA 91724

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559219 QUANTUM HOME HEALTH SERVICES INC

520 EAST WILSON AVENUE, SUITE 215 12/31/2020 288 Days *Settled

GLENDALE, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058365 QUEST HOME HEALTH SERVICES, INC

10660 WHITE OAK AVE, STE 200 12/31/2020 366 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.4%

Balance Sheet

Income Statement

Current Assets	308,496	Total Charges	1,186,366		Revenue per Visit	191.69
Fixed Assets	19,650	Contract Allowance	4,171	0.4%	Revenue per Episode	2,068.42
Other Assets	10,116	Operating Revenue	1,182,195	99.6%	Employee FTEs	0.00
Total Assets	318,612	Operating Expense	1,150,479	97.3%	Current Ratio	1.1
Current Liabilities	292,679	Operating Margin	31,716	2.7%	Days to Collect	26.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	25,933	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,612	Net Profit or Loss	31,716	2.7%	Return on Equity	122.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059095 QUEST HOME HEALTH, INC

3316 WEST VICTORY BLVD SUITE A 12/31/2020 366 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.6%

Balance Sheet

Income Statement

Current Assets	163,594	Total Charges	647,945		Revenue per Visit	250.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,934.97
Other Assets	0	Operating Revenue	647,945	100.0%	Employee FTEs	0.00
Total Assets	163,594	Operating Expense	527,211	81.4%	Current Ratio	112.0
Current Liabilities	1,461	Operating Margin	120,734	18.6%	Days to Collect	89.1
Long Term Liabilities	29,675	Other Income	1,265	0.2%	Avg Payment Days	1.0
Total Equity	132,458	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,594	Net Profit or Loss	121,999	18.8%	Return on Equity	92.1%

058258 QUINCY HOME MEDICAL SERVICES

211 LAWRENCE STREET 12/31/2020 366 Days Settled

QUINCY, CA 95971

Employee FTEs 0

PLUMAS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.1%

Balance Sheet

Income Statement

Current Assets	16,616	Total Charges	1,587,209		Revenue per Visit	510.79
Fixed Assets	250,005	Contract Allowance	446	0.0%	Revenue per Episode	2,182.85
Other Assets	7,000	Operating Revenue	1,586,763	100.0%	Employee FTEs	0.00
Total Assets	80,464	Operating Expense	1,521,469	95.9%	Current Ratio	6.8
Current Liabilities	2,439	Operating Margin	65,294	4.1%	Days to Collect	0.0
Long Term Liabilities	128,560	Other Income	82,759	5.2%	Avg Payment Days	0.0
Total Equity	-50,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,464	Net Profit or Loss	148,053	9.3%	Return on Equity	-293.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559019 QURA HEALTHCARE, INC

4993 GOLDEN FOOTHILL PKWY, SUITE 2 12/31/2020 366 Days Settled

EL DORADO HILLS, CA 95762

Employee FTEs 0

EL DORADO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.9%

Balance Sheet

Income Statement

Current Assets	162,885	Total Charges	1,178,155		Revenue per Visit	362.49
Fixed Assets	119,367	Contract Allowance	0	0.0%	Revenue per Episode	2,911.27
Other Assets	0	Operating Revenue	1,178,155	100.0%	Employee FTEs	0.00
Total Assets	241,972	Operating Expense	1,134,056	96.3%	Current Ratio	11.6
Current Liabilities	14,038	Operating Margin	44,099	3.7%	Days to Collect	0.0
Long Term Liabilities	253,058	Other Income	136,966	11.6%	Avg Payment Days	0.0
Total Equity	-25,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	241,972	Net Profit or Loss	181,065	15.4%	Return on Equity	-720.7%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058387 R & A HOME HEALTH SERVICES, INC

600 WEST BROADWAY SUITE 210

12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 135.0%

Balance Sheet

Income Statement

Current Assets	32,984	Total Charges	1,354,322		Revenue per Visit	226.66
Fixed Assets	11,112	Contract Allowance	0	0.0%	Revenue per Episode	2,971.99
Other Assets	50	Operating Revenue	1,354,322	100.0%	Employee FTEs	0.00
Total Assets	43,810	Operating Expense	1,502,705	111.0%	Current Ratio	0.1
Current Liabilities	524,899	Operating Margin	-148,383	-11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	52.7
Total Equity	-481,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,810	Net Profit or Loss	(148,383)	-11.0%	Return on Equity	30.8%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059093 R & G HOME HEALTH CARE SERVICES, INC

539 N GLENOAKS BLD, STE 204B

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.8%

Balance Sheet

Income Statement

Current Assets	39,168	Total Charges	1,273,718		Revenue per Visit	226.94
Fixed Assets	16,474	Contract Allowance	0	0.0%	Revenue per Episode	2,981.45
Other Assets	-9,826	Operating Revenue	1,273,718	100.0%	Employee FTEs	0.00
Total Assets	31,748	Operating Expense	1,297,049	101.8%	Current Ratio	127.2
Current Liabilities	308	Operating Margin	-23,331	-1.8%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	98,894	7.8%	Avg Payment Days	(0.1)
Total Equity	31,440	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,748	Net Profit or Loss	75,563	5.9%	Return on Equity	240.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059019 RAE STAR HEALTH SYSTEMS, INC

17215 STUDEBAKER ROAD SUITE 175 12/31/2020 366 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	526,617	Total Charges	1,180,471		Revenue per Visit	207.98
Fixed Assets	60,681	Contract Allowance	0	0.0%	Revenue per Episode	2,623.27
Other Assets	950	Operating Revenue	1,180,471	100.0%	Employee FTEs	0.00
Total Assets	563,528	Operating Expense	1,020,599	86.5%	Current Ratio	1.7
Current Liabilities	318,334	Operating Margin	159,872	13.5%	Days to Collect	55.8
Long Term Liabilities	61,262	Other Income	91,437	7.7%	Avg Payment Days	46.5
Total Equity	183,932	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	563,528	Net Profit or Loss	251,309	21.3%	Return on Equity	136.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059562 RAFAELLA HOME HEALTH CARE, INC

14328 VICTORY BLVD, STE 209

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.6%

Balance Sheet

Income Statement

Current Assets	204,187	Total Charges	1,499,755		Revenue per Visit	233.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,502.42
Other Assets	0	Operating Revenue	1,499,755	100.0%	Employee FTEs	0.00
Total Assets	204,187	Operating Expense	741,297	49.4%	Current Ratio	3.2
Current Liabilities	64,784	Operating Margin	758,458	50.6%	Days to Collect	11.2
Long Term Liabilities	0	Other Income	152,661	10.2%	Avg Payment Days	32.0
Total Equity	139,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	204,187	Net Profit or Loss	911,119	60.8%	Return on Equity	653.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058342 RC HOME HEALTHCARE INC

600 N MOUNTAIN AVENUE STE B202 12/31/2020 366 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.8%

Balance Sheet

Income Statement

Current Assets	28,729	Total Charges	1,032,759		Revenue per Visit	377.24
Fixed Assets	138,297	Contract Allowance	0	0.0%	Revenue per Episode	2,401.28
Other Assets	0	Operating Revenue	1,032,759	100.0%	Employee FTEs	0.00
Total Assets	28,729	Operating Expense	1,123,215	108.8%	Current Ratio	0.8
Current Liabilities	37,768	Operating Margin	-90,456	-8.8%	Days to Collect	0.0
Long Term Liabilities	158,101	Other Income	232,108	22.5%	Avg Payment Days	7.2
Total Equity	-167,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,729	Net Profit or Loss	141,652	13.7%	Return on Equity	-84.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553151 READY2NURSE

2211 MOORPARK AVENUE, SUITE 250 12/31/2020 366 Days Settled

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.8%

Balance Sheet

Income Statement

Current Assets	373,296	Total Charges	512,060		Revenue per Visit	546.26
Fixed Assets	40,752	Contract Allowance	0	0.0%	Revenue per Episode	2,857.38
Other Assets	500	Operating Revenue	512,060	100.0%	Employee FTEs	0.00
Total Assets	390,371	Operating Expense	345,502	67.5%	Current Ratio	3.3
Current Liabilities	111,750	Operating Margin	166,558	32.5%	Days to Collect	82.8
Long Term Liabilities	242,297	Other Income	7,070	1.4%	Avg Payment Days	21.7
Total Equity	36,324	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	390,371	Net Profit or Loss	173,628	33.9%	Return on Equity	478.0%

559325 RECOVERY ROAD HOME HEALTH INC

12/31/2020 81 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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058101 RED OAK HOME HEALTH SERVICES

4855 SANTA MONICA BLVD SUITE 110 & 114 12/31/2020 366 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.6%

Balance Sheet

Income Statement

Current Assets	85,594	Total Charges	1,185,126		Revenue per Visit	248.07
Fixed Assets	75,462	Contract Allowance	0	0.0%	Revenue per Episode	2,420.73
Other Assets	173,174	Operating Revenue	1,185,126	100.0%	Employee FTEs	0.00
Total Assets	273,006	Operating Expense	1,147,864	96.9%	Current Ratio	27.0
Current Liabilities	3,168	Operating Margin	37,262	3.1%	Days to Collect	21.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	269,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	273,006	Net Profit or Loss	37,262	3.1%	Return on Equity	13.8%

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559285 REGAL HOME HEALTH CARE INC

12/31/2020 162 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		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

553123 REGAL HOME HEALTH, INC

14549 ARCHWOOD STREET, SUITE 321

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559218 REGENCY HOME HEALTH CARE, INC

4000 WEST MAGNOLIA BLVD, SUITE C 12/31/2020 280 Days *Settled

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559188 REGIONAL HEALTHCARE, INC

224 EAST OLIVE AVENUE, SUITE 213

12/31/2020 360 Days *Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 158.5%

Balance Sheet

Income Statement

Current Assets	132,861	Total Charges	260,353	Revenue per Visit	307.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,399.90
Other Assets	0	Operating Revenue	260,353	100.0%	Employee FTEs 0.00
Total Assets	132,861	Operating Expense	224,952	86.4%	Current Ratio 10.7
Current Liabilities	12,474	Operating Margin	35,401	13.6%	Days to Collect 1.8
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days 4.0
Total Equity	-29,513	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	132,861	Net Profit or Loss	35,401	13.6%	Return on Equity -120.0%

559336 RELEVANT HOME HEALTH SERVICES LLC

12/31/2020 86 Days *Settled

STANTON, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559221 RELIABLE HOME HEALTH, INC					
8925 SEPULVEDA BLVD, SUITE 207		12/31/2020 234 Days *Settled			
NORTH HILLS, CA 91343		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%

059675 RELIANCE HOME HEALTH CARE, INC.					
520 E WILSON AVE STE 110		12/31/2020 366 Days Settled			
GLENDALE, CA 91206		Employee FTEs 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		105.8%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	351,453	Total Charges	3,179,122	Revenue per Visit 235.91	
Fixed Assets	149,017	Contract Allowance	0	0.0%	Revenue per Episode 2,458.44
Other Assets	0	Operating Revenue	3,179,122	100.0%	Employee FTEs 0.00
Total Assets	384,702	Operating Expense	2,841,695	89.4%	Current Ratio
Current Liabilities	0	Operating Margin	337,427	10.6%	Days to Collect 0.1
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	234,702	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	384,702	Net Profit or Loss	337,427	10.6%	Return on Equity 143.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057447 RELIANCE HOME HEALTH SERVICES

16660 PARAMOUNT BLVD STE 304

12/31/2020 366 Days Settled

PARAMOUNT, CA 90723

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 106.0%

Balance Sheet

Income Statement

Current Assets	140,200	Total Charges	2,000,666		Revenue per Visit	338.81
Fixed Assets	26,473	Contract Allowance	57,073	2.9%	Revenue per Episode	2,623.26
Other Assets	0	Operating Revenue	1,943,593	97.1%	Employee FTEs	0.00
Total Assets	166,673	Operating Expense	1,907,146	98.1%	Current Ratio	1.2
Current Liabilities	116,867	Operating Margin	36,447	1.9%	Days to Collect	3.3
Long Term Liabilities	0	Other Income	86,370	4.4%	Avg Payment Days	19.6
Total Equity	49,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	166,673	Net Profit or Loss	122,817	6.3%	Return on Equity	246.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059192 RELIANT HOME HEALTHCARE SERVICES

8880 BENSON AVENUE UNIT 118

12/31/2020 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.9%

Balance Sheet

Income Statement

Current Assets	216,686	Total Charges	4,021,210		Revenue per Visit	62.22
Fixed Assets	237,916	Contract Allowance	0	0.0%	Revenue per Episode	3,533.15
Other Assets	0	Operating Revenue	4,021,210	100.0%	Employee FTEs	0.00
Total Assets	454,602	Operating Expense	4,063,628	101.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-42,418	-1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	183,799	4.6%	Avg Payment Days	0.0
Total Equity	454,602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	454,602	Net Profit or Loss	141,381	3.5%	Return on Equity	31.1%

559327 RELIEF HOME HEALTH CARE INC

12/31/2020 149 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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058177 RELY ABLE HOME HEALTH CARE

331 ARDEN AVENUE, SUITE 101

12/31/2020 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.8%

Balance Sheet

Income Statement

Current Assets	162,740	Total Charges	1,044,910		Revenue per Visit	233.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,331.96
Other Assets	278,252	Operating Revenue	1,044,910	100.0%	Employee FTEs	0.00
Total Assets	440,992	Operating Expense	1,076,982	103.1%	Current Ratio	4.1
Current Liabilities	39,735	Operating Margin	-32,072	-3.1%	Days to Collect	50.3
Long Term Liabilities	0	Other Income	62,257	6.0%	Avg Payment Days	0.0
Total Equity	401,257	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	440,992	Net Profit or Loss	30,185	2.9%	Return on Equity	7.5%

559350 RELYABLE HOME HEALTH INC

12/31/2020 86 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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053114 REMEDY HEALTH CARE SERVICES INC

818 N MOUNTAIN AVE, SUITE 118

Cost Report not filed.

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058194 REMEDY HOME CARE

2300 WESTWOOD BLVD SUITE 102

12/31/2020 366 Days Settled

LOS ANGELES, CA 90064

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.7%

Balance Sheet

Income Statement

Current Assets	218,038	Total Charges	539,532		Revenue per Visit	244.70
Fixed Assets	203,343	Contract Allowance	0	0.0%	Revenue per Episode	2,156.58
Other Assets	0	Operating Revenue	539,532	100.0%	Employee FTEs	0.00
Total Assets	351,596	Operating Expense	567,008	105.1%	Current Ratio	2.3
Current Liabilities	94,728	Operating Margin	-27,476	-5.1%	Days to Collect	66.4
Long Term Liabilities	502,000	Other Income	123,136	22.8%	Avg Payment Days	1.4
Total Equity	-245,132	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	351,596	Net Profit or Loss	95,660	17.7%	Return on Equity	-39.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059162 REMEDY HOME HEALTH CARE

9836 WHITE OAK AVENUE, SUITE 209 12/31/2020 366 Days Settled

NORTHRIDGE, CA 91325

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.4%

Balance Sheet

Income Statement

Current Assets	368,044	Total Charges	1,458,608		Revenue per Visit	259.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,320.56
Other Assets	109,868	Operating Revenue	1,458,608	100.0%	Employee FTEs	0.00
Total Assets	477,912	Operating Expense	1,058,003	72.5%	Current Ratio	80.9
Current Liabilities	4,550	Operating Margin	400,605	27.5%	Days to Collect	30.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	473,362	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	477,912	Net Profit or Loss	400,605	27.5%	Return on Equity	84.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058281 RENAISSANCE HOME HEALTH

3160 CAMINO DEL RIO SOUTH STE 312 12/31/2020 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 23.7%

Balance Sheet

Income Statement

Current Assets	257,950	Total Charges	1,814,635		Revenue per Visit	191.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,572.40
Other Assets	0	Operating Revenue	1,814,635	100.0%	Employee FTEs	0.00
Total Assets	257,950	Operating Expense	1,887,486	104.0%	Current Ratio	7.1
Current Liabilities	36,479	Operating Margin	-72,851	-4.0%	Days to Collect	27.8
Long Term Liabilities	0	Other Income	260,041	14.3%	Avg Payment Days	7.1
Total Equity	221,471	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	257,950	Net Profit or Loss	187,190	10.3%	Return on Equity	84.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059050 RENAISSANCE HOME HEALTH SERVICES

819 S ALVARADO STREET, SUITE 102 12/31/2020 366 Days Settled

LOS ANGELES, CA 90057

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	343.73
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	2,504.29
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	0	Operating Expense	98,833	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-98,833	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	(98,833)	0.0% Return on Equity	0.0%

559621 REVIVE HOME HEALTH AGENCY INC

12/31/2020 52 Days *Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053125 REVIVE HOME HEALTH CARE, INC

1918 W MAGNOLIA BLVD, SUITE 200

12/31/2020 366 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	32,975	Total Charges	1,419,445		Revenue per Visit	224.67
Fixed Assets	20,327	Contract Allowance	0	0.0%	Revenue per Episode	2,438.13
Other Assets	0	Operating Revenue	1,419,445	100.0%	Employee FTEs	0.00
Total Assets	44,147	Operating Expense	1,247,145	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	172,300	12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	44,147	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,147	Net Profit or Loss	172,300	12.1%	Return on Equity	390.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059737 RH HOME HEALTH SERVICES, INC.

229 N. CENTRAL AVE., SUITE 610

12/31/2020 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.4%

Balance Sheet

Income Statement

Current Assets	32,833	Total Charges	957,362		Revenue per Visit	275.83
Fixed Assets	42,175	Contract Allowance	0	0.0%	Revenue per Episode	2,329.91
Other Assets	106,641	Operating Revenue	957,362	100.0%	Employee FTEs	0.00
Total Assets	141,238	Operating Expense	946,538	98.9%	Current Ratio	47.9
Current Liabilities	686	Operating Margin	10,824	1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	140,552	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,238	Net Profit or Loss	10,824	1.1%	Return on Equity	7.7%

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%

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059460 RIGHT CHOICE HOME HEALTH, INC.

6365 VAN NUYS BLVD, UNIT 3 AND 4 12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.8%

Balance Sheet

Income Statement

Current Assets	356,447	Total Charges	477,646		Revenue per Visit	283.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,811.89
Other Assets	184,333	Operating Revenue	477,646	100.0%	Employee FTEs	0.00
Total Assets	540,780	Operating Expense	450,926	94.4%	Current Ratio	1.5
Current Liabilities	237,594	Operating Margin	26,720	5.6%	Days to Collect	18.3
Long Term Liabilities	96,800	Other Income	17,787	3.7%	Avg Payment Days	0.0
Total Equity	206,386	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	540,780	Net Profit or Loss	44,507	9.3%	Return on Equity	21.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058400 RIGHTCARE HOME HEALTH SERVICES, INC

600 W. BROADWAY, STE. 110

12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.2%

Balance Sheet

Income Statement

Current Assets	1,384,325	Total Charges	1,826,528		Revenue per Visit	251.64
Fixed Assets	0	Contract Allowance	42,657	2.3%	Revenue per Episode	2,121.08
Other Assets	0	Operating Revenue	1,783,871	97.7%	Employee FTEs	0.00
Total Assets	1,384,325	Operating Expense	1,855,272	104.0%	Current Ratio	1.4
Current Liabilities	1,021,030	Operating Margin	-71,401	-4.0%	Days to Collect	54.9
Long Term Liabilities	0	Other Income	21,893	1.2%	Avg Payment Days	26.5
Total Equity	363,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,384,325	Net Profit or Loss	(49,508)	-2.8%	Return on Equity	-13.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059306 RINALDI HOME HEALTH CARE, INC

11565 LAUREL CANYON BLVD, SUITE 207 12/31/2020 366 Days Settled

SAN FERNANDO, CA 91340

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	205,314	Total Charges	693,359		Revenue per Visit	223.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,818.84
Other Assets	6,947	Operating Revenue	693,359	100.0%	Employee FTEs	0.00
Total Assets	212,261	Operating Expense	689,330	99.4%	Current Ratio	43.9
Current Liabilities	4,680	Operating Margin	4,029	0.6%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	81,945	11.8%	Avg Payment Days	0.0
Total Equity	57,581	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	212,261	Net Profit or Loss	85,974	12.4%	Return on Equity	149.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059230 RITE CARE HOME HEALTH

14144 VENTURA BLVD STE 304

Cost Report not filed.

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059373 RIVER VALLEY HOME HEALTH

149350 UKIAH TRAIL, SUITE 102

12/31/2020 366 Days Settled

BIG RIVER, CA 92242

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.0%

Balance Sheet

Income Statement

Current Assets	255,481	Total Charges	1,944,077		Revenue per Visit	309.13
Fixed Assets	15,415	Contract Allowance	26,607	1.4%	Revenue per Episode	2,431.81
Other Assets	1,270,445	Operating Revenue	1,917,470	98.6%	Employee FTEs	0.00
Total Assets	1,530,942	Operating Expense	841,783	43.9%	Current Ratio	22.6
Current Liabilities	11,309	Operating Margin	1,075,687	56.1%	Days to Collect	46.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	1,519,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,530,942	Net Profit or Loss	1,075,687	56.1%	Return on Equity	70.8%

059127 RN HOME HEALTH CARE, INC

6047 TAMPA AVE SUITE 306

12/31/2020 366 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.7%

Balance Sheet

Income Statement

Current Assets	144,225	Total Charges	1,086,843		Revenue per Visit	214.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,756.75
Other Assets	342,221	Operating Revenue	1,086,843	100.0%	Employee FTEs	0.00
Total Assets	486,446	Operating Expense	1,143,039	105.2%	Current Ratio	0.6
Current Liabilities	232,043	Operating Margin	-56,196	-5.2%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	92,530	8.5%	Avg Payment Days	7.2
Total Equity	104,503	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	486,446	Net Profit or Loss	36,334	3.3%	Return on Equity	34.8%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059769 RNPLUS HOME HEALTH, INC.

22600 SAVI RANCH PARKWAY, SUITE A2 12/31/2020 366 Days Settled

YORBA LINDA, CA 92887

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.5%

Balance Sheet

Income Statement

Current Assets	325,794	Total Charges	1,460,024		Revenue per Visit	235.99
Fixed Assets	28,621	Contract Allowance	10,456	0.7%	Revenue per Episode	2,227.93
Other Assets	0	Operating Revenue	1,449,568	99.3%	Employee FTEs	0.00
Total Assets	326,577	Operating Expense	1,052,636	72.6%	Current Ratio	3.1
Current Liabilities	106,526	Operating Margin	396,932	27.4%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	220,051	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	326,577	Net Profit or Loss	396,932	27.4%	Return on Equity	180.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059570 RODAVI HOME HEALTH CARE INC.

440 WEST COLORADO ST, SUITE 103 12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.6%

Balance Sheet

Income Statement

Current Assets	7,888	Total Charges	529,242		Revenue per Visit	237.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,725.11
Other Assets	0	Operating Revenue	529,242	100.0%	Employee FTEs	0.00
Total Assets	7,888	Operating Expense	586,114	110.7%	Current Ratio	1.1
Current Liabilities	7,039	Operating Margin	-56,872	-10.7%	Days to Collect	0.0
Long Term Liabilities	80,000	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	-79,151	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,888	Net Profit or Loss	(56,872)	-10.7%	Return on Equity	71.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553120 ROYAL CROWN HOME HEALTH CARE, INC

7251 OWENSMOUTH AVE., SUITE 10

12/31/2020 366 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

Balance Sheet

Income Statement

Current Assets	418,460	Total Charges	1,448,859		Revenue per Visit	261.39
Fixed Assets	32,539	Contract Allowance	0	0.0%	Revenue per Episode	2,350.39
Other Assets	0	Operating Revenue	1,448,859	100.0%	Employee FTEs	0.00
Total Assets	435,638	Operating Expense	1,121,261	77.4%	Current Ratio	7.7
Current Liabilities	54,623	Operating Margin	327,598	22.6%	Days to Collect	8.3
Long Term Liabilities	39,993	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	341,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	435,638	Net Profit or Loss	327,598	22.6%	Return on Equity	96.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058411 ROYAL HEALTH HOMECARE AGENCY, INC

1272 CENTER COURT DRIVE, SUITE
204/205

12/31/2020 366 Days Settled

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.9%

Balance Sheet

Income Statement

Current Assets	631,290	Total Charges	2,740,211		Revenue per Visit	289.10
Fixed Assets	55,702	Contract Allowance	0	0.0%	Revenue per Episode	2,226.59
Other Assets	23,826	Operating Revenue	2,740,211	100.0%	Employee FTEs	0.00
Total Assets	668,324	Operating Expense	2,205,567	80.5%	Current Ratio	7.6
Current Liabilities	83,106	Operating Margin	534,644	19.5%	Days to Collect	27.0
Long Term Liabilities	440,145	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	145,073	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	668,324	Net Profit or Loss	534,644	19.5%	Return on Equity	368.5%

058431 ROYAL HOME CARE INC

870 HAMPSHIRE RD STE P

12/31/2020 366 Days Settled

WESTLAKE VILLAGE, CA 91361

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.7%

Balance Sheet

Income Statement

Current Assets	376,532	Total Charges	997,787		Revenue per Visit	247.91
Fixed Assets	22,653	Contract Allowance	0	0.0%	Revenue per Episode	2,466.53
Other Assets	1,302	Operating Revenue	997,787	100.0%	Employee FTEs	0.00
Total Assets	394,938	Operating Expense	952,478	95.5%	Current Ratio	13.2
Current Liabilities	28,560	Operating Margin	45,309	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	63,342	6.3%	Avg Payment Days	18.5
Total Equity	366,378	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	394,938	Net Profit or Loss	108,651	10.9%	Return on Equity	29.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053155 ROYAL HOME HEALTH SERVICES

22661 LAMBERT ST, SUITE 202

12/31/2020 366 Days Settled

LAKE FOREST, CA 92630

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.5%

Balance Sheet

Income Statement

Current Assets	162,541	Total Charges	1,131,172	Revenue per Visit	212.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,992.23
Other Assets	0	Operating Revenue	1,131,172	100.0%	Employee FTEs 0.00
Total Assets	162,541	Operating Expense	1,109,402	98.1%	Current Ratio 9.5
Current Liabilities	17,062	Operating Margin	21,770	1.9%	Days to Collect 44.7
Long Term Liabilities	42,104	Other Income	0	0.0%	Avg Payment Days 10.6
Total Equity	103,375	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	162,541	Net Profit or Loss	21,770	1.9%	Return on Equity 21.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553115 ROYAL HOMEHEALTH CARE, INC

14328 VICTORY BOULEVARD, SUITE 203 12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.7%

Balance Sheet

Income Statement

Current Assets	39,665	Total Charges	1,141,703		Revenue per Visit	259.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,586.58
Other Assets	0	Operating Revenue	1,141,703	100.0%	Employee FTEs	0.00
Total Assets	39,665	Operating Expense	670,227	58.7%	Current Ratio	
Current Liabilities	0	Operating Margin	471,476	41.3%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	32,884	2.9%	Avg Payment Days	0.0
Total Equity	39,665	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,665	Net Profit or Loss	504,360	44.2%	Return on Equity	1,271.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058205 ROYAL MAJESTY HOME CARE, INC

3750 SCHAUFELE AVE SUITE 225

12/31/2020 366 Days Settled

LONG BEACH, CA 90808

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.8%

Balance Sheet

Income Statement

Current Assets	1,618,837	Total Charges	7,448,425		Revenue per Visit	305.36
Fixed Assets	171,646	Contract Allowance	23,935	0.3%	Revenue per Episode	2,638.23
Other Assets	90,000	Operating Revenue	7,424,490	99.7%	Employee FTEs	0.00
Total Assets	1,708,837	Operating Expense	7,021,978	94.6%	Current Ratio	2.0
Current Liabilities	805,904	Operating Margin	402,512	5.4%	Days to Collect	25.8
Long Term Liabilities	360,671	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	542,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,708,837	Net Profit or Loss	402,512	5.4%	Return on Equity	74.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058274 ROYALE HOME HEALTH CARE, INC

221 N SAN DIMAS AVE, SUITE B

12/31/2020 366 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	843,263	Total Charges	1,321,175		Revenue per Visit	272.92
Fixed Assets	162,965	Contract Allowance	0	0.0%	Revenue per Episode	2,242.08
Other Assets	11,826	Operating Revenue	1,321,175	100.0%	Employee FTEs	0.00
Total Assets	982,569	Operating Expense	1,346,643	101.9%	Current Ratio	18.6
Current Liabilities	45,388	Operating Margin	-25,468	-1.9%	Days to Collect	26.8
Long Term Liabilities	693,482	Other Income	64,712	4.9%	Avg Payment Days	9.3
Total Equity	243,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	982,569	Net Profit or Loss	39,244	3.0%	Return on Equity	16.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559064 RUNNING RIVER HOME HEALTH SERVICES

11110 ARTESIA BLVD, SUITE E

12/31/2020 366 Days Settled

CERRITOS, CA 90703

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%

559316 RUSH HOME HEALTH INC

12/31/2020 98 Days *Settled

TUJUNGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557690 RX STAFFING AND HOME CARE

4640 MARCONI AVENUE, SUITE 8

12/31/2020 366 Days Settled

SACRAMENTO, CA 95821

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.5%

Balance Sheet

Income Statement

Current Assets	3,218,909	Total Charges	8,073,242		Revenue per Visit	319.34
Fixed Assets	845,635	Contract Allowance	0	0.0%	Revenue per Episode	3,339.65
Other Assets	0	Operating Revenue	8,073,242	100.0%	Employee FTEs	0.00
Total Assets	4,594,957	Operating Expense	7,741,247	95.9%	Current Ratio	6.6
Current Liabilities	490,113	Operating Margin	331,995	4.1%	Days to Collect	48.3
Long Term Liabilities	110,324	Other Income	957	0.0%	Avg Payment Days	14.5
Total Equity	3,994,520	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,594,957	Net Profit or Loss	332,952	4.1%	Return on Equity	8.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553119 S N E HOME HEALTH CARE SERVICES

13583 WHITTIER BLVD, SUITE 201

12/31/2020 366 Days Settled

WHITTIER, CA 90605

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.0%

Balance Sheet

Income Statement

Current Assets	126,240	Total Charges	296,600		Revenue per Visit	311.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,557.51
Other Assets	6,790	Operating Revenue	296,600	100.0%	Employee FTEs	0.00
Total Assets	133,030	Operating Expense	219,227	73.9%	Current Ratio	164.6
Current Liabilities	767	Operating Margin	77,373	26.1%	Days to Collect	0.0
Long Term Liabilities	148,720	Other Income	6,788	2.3%	Avg Payment Days	0.0
Total Equity	-16,457	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	133,030	Net Profit or Loss	84,161	28.4%	Return on Equity	-511.4%

059483 SACRED HEART HEALTH CARE PROVIDERS INC

758 N 2ND STREET

12/31/2020 366 Days Settled

EL CAJON, CA 92021

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	315,879	Total Charges	3,513,380		Revenue per Visit	198.21
Fixed Assets	4,678	Contract Allowance	0	0.0%	Revenue per Episode	2,496.17
Other Assets	0	Operating Revenue	3,513,380	100.0%	Employee FTEs	0.00
Total Assets	315,879	Operating Expense	2,687,251	76.5%	Current Ratio	1.3
Current Liabilities	240,474	Operating Margin	826,129	23.5%	Days to Collect	0.0
Long Term Liabilities	237,264	Other Income	193,194	5.5%	Avg Payment Days	0.0
Total Equity	-161,859	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	315,879	Net Profit or Loss	1,019,323	29.0%	Return on Equity	-629.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559174 SAFECO HOME HEALTH SERVICES, INC

6850 VAN NUYS BLVD, SUITE 208

12/31/2020 354 Days *Settled

VAN NUYS, CA 91405

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559232 SAFEWAY HOME CARE, INC

415 EAST HARVARD ST, SUITE 103

12/31/2020 213 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559128 SAGE HOME HEALTH CARE, INC

20944 SHERMAN WAY, SUITE 108

Cost Report not filed.

CANOGA PARK, CA 91303

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559146 SAGE HOME HEALTH INC

14664 VICTORY BLVD, SUITE 109

12/31/2020 366 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057135 SAINT AGNES HOME HEALTH AND HOSPICE

6729 NORTH WILLOW AVE SUITE 103 Cost Report not filed.

FRESNO, CA 93710

Employee FTEs 0

FRESNO

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059782 SAINT INESS HOME HEALTHCARE, INC

2001 WEST MAGNOLIA BLVD, SUITE A 12/31/2020 366 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 174.5%

Balance Sheet

Income Statement

Current Assets	232,982	Total Charges	441,738		Revenue per Visit	330.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,393.42
Other Assets	0	Operating Revenue	441,738	100.0%	Employee FTEs	0.00
Total Assets	232,982	Operating Expense	175,858	39.8%	Current Ratio	
Current Liabilities	0	Operating Margin	265,880	60.2%	Days to Collect	0.0
Long Term Liabilities	25,985	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	206,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	232,982	Net Profit or Loss	265,880	60.2%	Return on Equity	128.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559140 SAINT MARIAM HOME HEALTH CARE, INC

1480 COLORADO BLVD SUITE 275

Cost Report not filed.

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553134 SAINT RITA HOME HEALTH CARE, INC

6412 MATILIJA AVENUE, SUITE #207

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.1%

Balance Sheet

Income Statement

Current Assets	489,874	Total Charges	3,028,754		Revenue per Visit	256.76
Fixed Assets	9,323	Contract Allowance	0	0.0%	Revenue per Episode	2,199.98
Other Assets	115,425	Operating Revenue	3,028,754	100.0%	Employee FTEs	0.00
Total Assets	614,622	Operating Expense	3,065,547	101.2%	Current Ratio	0.8
Current Liabilities	651,608	Operating Margin	-36,793	-1.2%	Days to Collect	4.0
Long Term Liabilities	161,200	Other Income	102,803	3.4%	Avg Payment Days	0.2
Total Equity	-198,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	614,622	Net Profit or Loss	66,010	2.2%	Return on Equity	-33.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557681 SALCARE HOME HEALTH SERVICES

15607 LAKEWOOD BLVD, SUITE A

Cost Report not filed.

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%

058237 SALUS HOME HEALTH

630 ROOSEVELT SUITE A

12/31/2020 366 Days Settled

IRVINE, CA 92620

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	5,231,961	Total Charges	5,839,153	Revenue per Visit	257.71
Fixed Assets	93,197	Contract Allowance	0	0.0%	Revenue per Episode 2,646.89
Other Assets	61,660	Operating Revenue	5,839,153	100.0%	Employee FTEs 0.00
Total Assets	5,309,006	Operating Expense	5,872,916	100.6%	Current Ratio 1.1
Current Liabilities	4,674,122	Operating Margin	-33,763	-0.6%	Days to Collect 220.5
Long Term Liabilities	0	Other Income	2,027,483	34.7%	Avg Payment Days 39.8
Total Equity	634,884	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,309,006	Net Profit or Loss	1,993,720	34.1%	Return on Equity 314.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559192 SAM HOME HEALTH, INC

10545 BURBANK BLVD SUITE 108

12/31/2020 322 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 136.8%

Balance Sheet

Income Statement

Current Assets	13,736	Total Charges	501,752		Revenue per Visit	252.85
Fixed Assets	4,148	Contract Allowance	0	0.0%	Revenue per Episode	2,037.05
Other Assets	21,667	Operating Revenue	501,752	100.0%	Employee FTEs	0.00
Total Assets	38,721	Operating Expense	460,050	91.7%	Current Ratio	2.0
Current Liabilities	7,019	Operating Margin	41,702	8.3%	Days to Collect	4.3
Long Term Liabilities	8,097	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	23,605	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,721	Net Profit or Loss	41,702	8.3%	Return on Equity	176.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559067 SAMARITAN HOME HEALTH CARE INC

6470 VAN NUYS BLVD, SUITE E

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

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%

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

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059111 SAN DIEGO HOME HEALTH CARE SERVICES INC

511 ENCINITAS BLVD, STE 100

12/31/2020 366 Days Settled

ENCINITAS, CA 92024

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.9%

Balance Sheet

Income Statement

Current Assets	964,105	Total Charges	9,783,353		Revenue per Visit	227.95
Fixed Assets	3,964	Contract Allowance	4,983,588	50.9%	Revenue per Episode	2,519.00
Other Assets	450	Operating Revenue	4,799,765	49.1%	Employee FTEs	0.00
Total Assets	965,403	Operating Expense	5,090,003	106.0%	Current Ratio	0.8
Current Liabilities	1,214,397	Operating Margin	-290,238	-6.0%	Days to Collect	72.7
Long Term Liabilities	27,741	Other Income	211,875	4.4%	Avg Payment Days	15.5
Total Equity	-276,735	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	965,403	Net Profit or Loss	(78,363)	-1.6%	Return on Equity	28.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059466 SAN LORENZO HOME HEALTH

4021 N FRESNO STREET #105

12/31/2020 366 Days Settled

FRESNO, CA 93726

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.3%

Balance Sheet

Income Statement

Current Assets	57,533	Total Charges	540,166		Revenue per Visit	248.03
Fixed Assets	81,536	Contract Allowance	0	0.0%	Revenue per Episode	2,541.84
Other Assets	750	Operating Revenue	540,166	100.0%	Employee FTEs	0.00
Total Assets	65,298	Operating Expense	589,586	109.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-49,420	-9.1%	Days to Collect	0.0
Long Term Liabilities	90,192	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-24,894	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,298	Net Profit or Loss	(49,420)	-9.1%	Return on Equity	198.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058030 SAN MARINO HOME HEALTH

2233 HUNTINGTON DRIVE SUITE 3

Cost Report not filed.

SAN MARINO, CA 91108

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059412 SANITY HOME HEALTH SERVICES, INC

1321 E COLORADO ST, UNIT M

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,832,715		Revenue per Visit	172.76
Fixed Assets	7,584	Contract Allowance	0	0.0%	Revenue per Episode	2,347.90
Other Assets	0	Operating Revenue	1,832,715	100.0%	Employee FTEs	0.00
Total Assets	7,584	Operating Expense	1,823,946	99.5%	Current Ratio	0.0
Current Liabilities	23,261	Operating Margin	8,769	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-15,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,584	Net Profit or Loss	8,769	0.5%	Return on Equity	-55.9%

557722 SANTA CLARITA HOME HEALTH

22620 MARKET ST, STE 200

Cost Report not filed.

SANTA CLARITA, CA 91321

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059430 SANTA HOME HEALTH CARE, INC.

8281 MELROSE AVE, SUITE 205

Cost Report not filed.

LOS ANGELES, CA 90046

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559040 SANTE HOME HEALTH, INC

14621 NORDHOFF STREET, SUITE 1D 12/31/2020 366 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	401,884	Total Charges	530,528		Revenue per Visit	215.57
Fixed Assets	3,507	Contract Allowance	0	0.0%	Revenue per Episode	2,422.50
Other Assets	0	Operating Revenue	530,528	100.0%	Employee FTEs	0.00
Total Assets	403,124	Operating Expense	531,025	100.1%	Current Ratio	1.0
Current Liabilities	403,016	Operating Margin	-497	-0.1%	Days to Collect	224.5
Long Term Liabilities	115,615	Other Income	0	0.0%	Avg Payment Days	11.6
Total Equity	-115,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	403,124	Net Profit or Loss	(497)	-0.1%	Return on Equity	0.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553175 SB HOME HEALTH, INC

2601 N DEL ROSA AVE, SUITE 244

12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92404

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	12,081	Total Charges	641,484		Medicare Part A	55.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	34,471	Operating Revenue	641,484	100.0%	Revenue per Visit	233.75
Total Assets	46,552	Operating Expense	352,167	54.9%	Revenue per Episode	2,144.57
Current Liabilities	35,789	Operating Margin	289,317	45.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.3
Total Equity	10,763	Other Expense	0	0.0%	Days to Collect	4.9
Total Liab. and Equity	46,552	Net Profit or Loss	289,317	45.1%	Avg Payment Days	37.2
					Depreciation Rate	0.0%
					Return on Equity	2,688.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057602 SCRIPPS HOME HEALTH CARE SERVICES

10790 RANCHO BERNARDO ROAD, MAIL 12/31/2020 92 Days *Settled
DROPP 4S-HBC

SAN DIEGO, CA 92127

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,169,554	Total Charges	4,235,528		Revenue per Visit	352.91
Fixed Assets	1,163,897	Contract Allowance	810,192	19.1%	Revenue per Episode	2,374.55
Other Assets	9,786,766	Operating Revenue	3,425,336	80.9%	Employee FTEs	0.00
Total Assets	13,067,612	Operating Expense	3,883,024	113.4%	Current Ratio	2.3
Current Liabilities	949,749	Operating Margin	-457,688	-13.4%	Days to Collect	58.2
Long Term Liabilities	1,116,120	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	11,001,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,067,612	Net Profit or Loss	(457,688)	-13.4%	Return on Equity	-4.2%

559284 SDA HOME HEALTH CARE SERVICES

12/31/2020 150 Days Settled

PASEDNA, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559055 SEA COAST HOME HEALTH CARE INC

8380 MIRAMAR MALL, SUITE 107

12/31/2020 366 Days Settled

SAN DIEGO, CA 92112

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.4%

Balance Sheet

Income Statement

Current Assets	125,848	Total Charges	932,918		Revenue per Visit	210.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,064.81
Other Assets	0	Operating Revenue	932,918	100.0%	Employee FTEs	0.00
Total Assets	125,848	Operating Expense	796,500	85.4%	Current Ratio	1.7
Current Liabilities	74,431	Operating Margin	136,418	14.6%	Days to Collect	0.4
Long Term Liabilities	77,450	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-26,033	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	125,848	Net Profit or Loss	136,418	14.6%	Return on Equity	-524.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058238 SEA CREST HOME HEALTH

3187 REDHILL AVE, SUITE 200

Cost Report not filed.

COSTA MESA, CA 92626

Employee FTEs 0

ORANGE

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059303 SEAPORT HOME HEALTH

5473 KEARNY VILLA ROAD, SUITE 100 Cost Report not filed.

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059753 SECURE HOME HEALTH CARE

105 W ALAMEDA AVENUE, SUITE 217 12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.5%

Balance Sheet

Income Statement

Current Assets	88,102	Total Charges	1,639,317		Revenue per Visit	262.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,557.53
Other Assets	0	Operating Revenue	1,639,317	100.0%	Employee FTEs	0.00
Total Assets	88,102	Operating Expense	1,558,450	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	80,867	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	88,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,102	Net Profit or Loss	80,867	4.9%	Return on Equity	91.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059705 SEHAJ HOME HEALTH, INC

44790 S GRIMMER BOULEVARD, SUITE 206 12/31/2020 366 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.6%

Balance Sheet

Income Statement

Current Assets	61,799	Total Charges	1,546,862		Revenue per Visit	461.98
Fixed Assets	240,867	Contract Allowance	0	0.0%	Revenue per Episode	2,945.92
Other Assets	9,657	Operating Revenue	1,546,862	100.0%	Employee FTEs	0.00
Total Assets	157,699	Operating Expense	1,241,365	80.3%	Current Ratio	8.5
Current Liabilities	7,282	Operating Margin	305,497	19.7%	Days to Collect	0.0
Long Term Liabilities	344,213	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	-193,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,699	Net Profit or Loss	305,497	19.7%	Return on Equity	-157.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058219 SELECT CARE HEALTH SERVICES INC

680 WILSHIRE PLACE, SUITE 302

12/31/2020 366 Days Settled

LOS ANGELES, CA 90005

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	1,291,635	Total Charges	3,217,901		Revenue per Visit	252.73
Fixed Assets	58,683	Contract Allowance	0	0.0%	Revenue per Episode	2,854.56
Other Assets	0	Operating Revenue	3,217,901	100.0%	Employee FTEs	0.00
Total Assets	1,315,026	Operating Expense	3,136,552	97.5%	Current Ratio	16.1
Current Liabilities	80,173	Operating Margin	81,349	2.5%	Days to Collect	4.0
Long Term Liabilities	361,532	Other Income	239,289	7.4%	Avg Payment Days	9.4
Total Equity	873,321	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,315,026	Net Profit or Loss	320,638	10.0%	Return on Equity	36.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057570 SELF-HELP HOMECARE & HOSPICE

731 SANSOME STREET, SUITE 100

Cost Report not filed.

SAN FRANCISCO, CA 94111

Employee FTEs 0

SAN FRANCISCO

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%

553169 SENIOR BRIDGE HOME HEALTH CARE, INC

5070 N 6TH STSUITE 148

12/31/2020 366 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058394 SENIOR HOME HEALTH CARE, INC

14557 FRIAR ST, STE A3

Cost Report not filed.

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%

059670 SENIOR PRO SERVICES, LLC

14798 WICKS BOULEVARD

12/31/2020 366 Days Settled

SAN LEANDRO, CA 94577

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059332 SENSICARE HOME HEALTH INC

99 N SAN ANTONIO AVENUE, SUITE 214 12/31/2020 366 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.2%

Balance Sheet

Income Statement

Current Assets	25,817	Total Charges	468,517		Revenue per Visit	264.49
Fixed Assets	36,114	Contract Allowance	0	0.0%	Revenue per Episode	2,421.45
Other Assets	0	Operating Revenue	468,517	100.0%	Employee FTEs	0.00
Total Assets	46,935	Operating Expense	486,141	103.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,624	-3.8%	Days to Collect	0.0
Long Term Liabilities	153,300	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-106,365	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,935	Net Profit or Loss	(17,624)	-3.8%	Return on Equity	16.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059058 SENTRY HOME HEALTH SERVICES INC

210 SOUTH IRWINDALE AVENUE

Cost Report not filed.

AZUSA, CA 91702

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058496 SEQUOIA HOME HEALTH

830 HILLVIEW COURT, SUITE 225

12/31/2020 366 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.3%

Balance Sheet

Income Statement

Current Assets	1,170,512	Total Charges	7,491,465		Revenue per Visit	418.61
Fixed Assets	21,763	Contract Allowance	1,200,229	16.0%	Revenue per Episode	3,500.74
Other Assets	2,233,327	Operating Revenue	6,291,236	84.0%	Employee FTEs	0.00
Total Assets	3,411,546	Operating Expense	5,675,438	90.2%	Current Ratio	1.0
Current Liabilities	1,150,661	Operating Margin	615,798	9.8%	Days to Collect	67.3
Long Term Liabilities	86,524	Other Income	0	0.0%	Avg Payment Days	26.3
Total Equity	2,174,361	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,411,546	Net Profit or Loss	615,798	9.8%	Return on Equity	28.3%

059382 SEQUOIA HOME HEALTH, INC

900 POLLASKY AVE

12/31/2020 366 Days Settled

CLOVIS, CA 93612

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.5%

Balance Sheet

Income Statement

Current Assets	401,298	Total Charges	1,798,974		Revenue per Visit	209.64
Fixed Assets	2,416	Contract Allowance	0	0.0%	Revenue per Episode	2,339.65
Other Assets	40,775	Operating Revenue	1,798,974	100.0%	Employee FTEs	0.00
Total Assets	442,557	Operating Expense	1,744,523	97.0%	Current Ratio	1.3
Current Liabilities	299,538	Operating Margin	54,451	3.0%	Days to Collect	0.0
Long Term Liabilities	793,402	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-650,383	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	442,557	Net Profit or Loss	54,451	3.0%	Return on Equity	-8.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058343 SERENE HOME HEALTH

22151 VENTURA BLVD SUITE 203

12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.6%

Balance Sheet

Income Statement

Current Assets	-8,673	Total Charges	1,812,853		Revenue per Visit	297.59
Fixed Assets	28,413	Contract Allowance	0	0.0%	Revenue per Episode	2,244.42
Other Assets	0	Operating Revenue	1,812,853	100.0%	Employee FTEs	0.00
Total Assets	19,740	Operating Expense	1,667,495	92.0%	Current Ratio	0.3
Current Liabilities	-30,960	Operating Margin	145,358	8.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	120,266	6.6%	Avg Payment Days	0.0
Total Equity	50,700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,740	Net Profit or Loss	265,624	14.7%	Return on Equity	523.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559078 SERENE HOME HEALTH, INC

644 WEST BROADWAY, SUITE 104

12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.2%

Balance Sheet

Income Statement

Current Assets	184,175	Total Charges	349,445		Revenue per Visit	326.75
Fixed Assets	0	Contract Allowance	13,763	3.9%	Revenue per Episode	1,940.73
Other Assets	0	Operating Revenue	335,682	96.1%	Employee FTEs	0.00
Total Assets	184,175	Operating Expense	146,086	43.5%	Current Ratio	13.7
Current Liabilities	13,450	Operating Margin	189,596	56.5%	Days to Collect	195.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.7
Total Equity	170,725	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,175	Net Profit or Loss	189,596	56.5%	Return on Equity	111.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059540 SERENE HOME HEALTHCARE, INC.

4340 ALMADEN EXPRESSWAY, SUITES 204 AND 206 12/31/2020 366 Days Settled

SAN JOSE, CA 95118

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

8:56 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059245 SERENITY HOME HEALTH CARE, INC

20335 VENTURA BLVD, SUITE 105

12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 15.1%

Balance Sheet

Income Statement

Current Assets	371,032	Total Charges	3,284,506		Revenue per Visit	213.21
Fixed Assets	46,694	Contract Allowance	0	0.0%	Revenue per Episode	2,755.13
Other Assets	7,448	Operating Revenue	3,284,506	100.0%	Employee FTEs	0.00
Total Assets	378,480	Operating Expense	2,606,258	79.4%	Current Ratio	11.3
Current Liabilities	32,850	Operating Margin	678,248	20.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	273,936	8.3%	Avg Payment Days	0.0
Total Equity	345,630	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	378,480	Net Profit or Loss	952,184	29.0%	Return on Equity	275.5%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559165 SEVEN STAR HOME HEALTH CARE, INC

8001 LAUREL CANYON BLVD, SUITE 208 12/31/2020 353 Days *Settled

NORTH HOLLYWOOD, CA 91605

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%

058399 SHANT HOME HEALTH CARE

6033 WOODMAN AVE 12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	119,178	Total Charges	1,171,602		Revenue per Visit	192.80
Fixed Assets	48,482	Contract Allowance	0	0.0%	Revenue per Episode	2,400.73
Other Assets	0	Operating Revenue	1,171,602	100.0%	Employee FTEs	0.00
Total Assets	124,741	Operating Expense	1,100,617	93.9%	Current Ratio	1.1
Current Liabilities	109,677	Operating Margin	70,985	6.1%	Days to Collect	14.2
Long Term Liabilities	0	Other Income	133,394	11.4%	Avg Payment Days	9.3
Total Equity	15,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,741	Net Profit or Loss	204,379	17.4%	Return on Equity	1,356.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059213 SHAPIRA & STEIN HOME HEALTHCARE AGENCY

4741 LAUREL CANYON BLVD, SUITE 208 12/31/2020 366 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.9%

Balance Sheet

Income Statement

Current Assets	247,607	Total Charges	1,261,210		Revenue per Visit	273.44
Fixed Assets	37,925	Contract Allowance	0	0.0%	Revenue per Episode	2,608.68
Other Assets	11,720	Operating Revenue	1,261,210	100.0%	Employee FTEs	0.00
Total Assets	275,806	Operating Expense	1,262,582	100.1%	Current Ratio	6.6
Current Liabilities	37,681	Operating Margin	-1,372	-0.1%	Days to Collect	0.0
Long Term Liabilities	120,935	Other Income	217,393	17.2%	Avg Payment Days	4.4
Total Equity	117,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	275,806	Net Profit or Loss	216,021	17.1%	Return on Equity	184.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057539 SHARP HOME HEALTH

8080 DAGGET STREET SUITE 200

Cost Report not filed.

SAN DIEGO, CA 92111

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058386 SHEPHERD HOME HEALTH CARE, INC

6300 WILSHIRE BLVD., SUITE 710

12/31/2020 366 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.2%

Balance Sheet

Income Statement

Current Assets	6,275	Total Charges	245,207		Revenue per Visit	193.05
Fixed Assets	16,708	Contract Allowance	1,939	0.8%	Revenue per Episode	2,716.56
Other Assets	2,478	Operating Revenue	243,268	99.2%	Employee FTEs	0.00
Total Assets	8,753	Operating Expense	315,702	129.8%	Current Ratio	0.0
Current Liabilities	187,156	Operating Margin	-72,434	-29.8%	Days to Collect	8.1
Long Term Liabilities	37,600	Other Income	0	0.0%	Avg Payment Days	90.2
Total Equity	-216,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,753	Net Profit or Loss	(72,434)	-29.8%	Return on Equity	33.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053146 SHIELD HOME CARE, INC

6454 VAN NUYS BLVD, SUITE 150 #9

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553186 SHOGAN HOME HEALTH CARE

11755 VICTORY BLVD, SUITE 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%

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559014 SIERRA HOME HEALTH, INC

160 EAST MONTECITO AVENUE, SUITE D 12/31/2020 366 Days Settled

SIERRA MADRE, CA 91024

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 9,654.3%

Balance Sheet

Income Statement

Current Assets	268	Total Charges	2,980		Revenue per Visit	278.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,377.68
Other Assets	0	Operating Revenue	2,980	100.0%	Employee FTEs	0.00
Total Assets	268	Operating Expense	46,049	1,545.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-43,069	-	Days to Collect	0.0
Long Term Liabilities	130,919	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-130,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	268	Net Profit or Loss	(43,069)	-	Return on Equity	33.0%
				1,445.3%		

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058242 SIERRA HOME HEALTHCARE SERVICES, INC

1063 N CHICAGO ST

12/31/2020 366 Days Settled

LOS ANGELES, CA 90033

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.7%

Balance Sheet

Income Statement

Current Assets	574,420	Total Charges	2,570,344		Revenue per Visit	184.83
Fixed Assets	178,108	Contract Allowance	0	0.0%	Revenue per Episode	2,426.62
Other Assets	3,560,492	Operating Revenue	2,570,344	100.0%	Employee FTEs	0.00
Total Assets	4,134,912	Operating Expense	2,625,701	102.2%	Current Ratio	547.1
Current Liabilities	1,050	Operating Margin	-55,357	-2.2%	Days to Collect	0.0
Long Term Liabilities	1,421,293	Other Income	286,343	11.1%	Avg Payment Days	0.1
Total Equity	2,712,569	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,134,912	Net Profit or Loss	230,986	9.0%	Return on Equity	8.5%

057755 SIERRA NEVADA HOME CARE

1155 E MAIN STREET

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059185 SIGMA HOME HEALTH CARE, INC

805 EAST BROADWAY, SUITE G

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.3%

Balance Sheet

Income Statement

Current Assets	396,612	Total Charges	2,603,190		Revenue per Visit	238.13
Fixed Assets	97,113	Contract Allowance	0	0.0%	Revenue per Episode	2,505.76
Other Assets	6,333	Operating Revenue	2,603,190	100.0%	Employee FTEs	0.00
Total Assets	457,581	Operating Expense	2,089,948	80.3%	Current Ratio	2.4
Current Liabilities	162,913	Operating Margin	513,242	19.7%	Days to Collect	27.9
Long Term Liabilities	445,443	Other Income	10,019	0.4%	Avg Payment Days	28.5
Total Equity	-150,775	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	457,581	Net Profit or Loss	523,261	20.1%	Return on Equity	-347.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559189 SIGNATURE HEALTHCARE, INC

1770 NORTH HIGHLAND AVE, SUITE G 12/31/2020 336 Days Settled

LOS ANGELES, CA 90028

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059399 SIGNATURE HOME HEALTH CARE, INC

9025 WILSHIRE BLVD, SUITE 205

12/31/2020 366 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.0%

Balance Sheet

Income Statement

Current Assets	85,823	Total Charges	1,927,746		Revenue per Visit	161.12
Fixed Assets	5,200	Contract Allowance	0	0.0%	Revenue per Episode	2,686.73
Other Assets	0	Operating Revenue	1,927,746	100.0%	Employee FTEs	0.00
Total Assets	91,023	Operating Expense	2,193,781	113.8%	Current Ratio	9.9
Current Liabilities	8,691	Operating Margin	-266,035	-13.8%	Days to Collect	2.2
Long Term Liabilities	0	Other Income	277,287	14.4%	Avg Payment Days	1.4
Total Equity	82,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,023	Net Profit or Loss	11,252	0.6%	Return on Equity	13.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559223 SIGNIFICANT HOME HEALTH, INC

10012 COMMERCE AVE, SUITE B

12/31/2020 246 Days *Settled

TUJUNGA, CA 91042

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557429 SILAS MED SRVS

513 1/2 E MANCHESTER BLVD, SUITE 202 12/31/2020 366 Days Settled

INGLEWOOD, CA 90301

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559119 SILVER AGE HOME CARE, INC

14640 VICTORY BLVD, SUITE 225A

12/31/2020 366 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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058360 SILVER AGE HOME HEALTH CARE AGENCY INC

520 SOUTH LAFAYETTE PARK EAST SUITE 12/31/2020 366 Days Settled
100-B

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.1%

Balance Sheet

Income Statement

Current Assets	1,279,089	Total Charges	1,903,940		Revenue per Visit	288.55
Fixed Assets	1,556	Contract Allowance	0	0.0%	Revenue per Episode	2,268.30
Other Assets	15,454	Operating Revenue	1,903,940	100.0%	Employee FTEs	0.00
Total Assets	1,294,543	Operating Expense	1,004,520	52.8%	Current Ratio	(126.0)
Current Liabilities	-10,150	Operating Margin	899,420	47.2%	Days to Collect	0.0
Long Term Liabilities	14,490	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	1,290,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,294,543	Net Profit or Loss	899,420	47.2%	Return on Equity	69.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559149 SILVER LINING HOME HEALTHCARE SERVICES

370 CRENSHAW BLVD, SUITE E202M 12/31/2020 366 Days Settled

TORRANCE, CA 90503

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059457 SILVER STAR HOME HEALTH, INC

3171 LOS FELIZ BLVD SUITE 200 E & F 12/31/2020 366 Days Settled

LOS ANGELES, CA 90039

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.0%

Balance Sheet

Income Statement

Current Assets	259,796	Total Charges	520,504		Revenue per Visit	395.62
Fixed Assets	8,900	Contract Allowance	0	0.0%	Revenue per Episode	1,562.03
Other Assets	0	Operating Revenue	520,504	100.0%	Employee FTEs	0.00
Total Assets	259,796	Operating Expense	365,155	70.2%	Current Ratio	12.7
Current Liabilities	20,464	Operating Margin	155,349	29.8%	Days to Collect	83.3
Long Term Liabilities	0	Other Income	23,805	4.6%	Avg Payment Days	11.6
Total Equity	239,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	259,796	Net Profit or Loss	179,154	34.4%	Return on Equity	74.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559072 SILVERLAKE BEST CARE, INC

1711 WEST TEMPLE STREET, SUITE 6690 12/31/2020 366 Days Settled

LOS ANGELES, CA 90026

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 134.0%

Balance Sheet

Income Statement

Current Assets	14,934	Total Charges	186,091		Revenue per Visit	258.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,267.10
Other Assets	0	Operating Revenue	186,091	100.0%	Employee FTEs	0.00
Total Assets	14,934	Operating Expense	172,340	92.6%	Current Ratio	4.1
Current Liabilities	3,621	Operating Margin	13,751	7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	11,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,934	Net Profit or Loss	13,751	7.4%	Return on Equity	121.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553173 SIMI PLAZA HOME CARE, INC

1716 ERRINGER RD SUITE 102

12/31/2020 366 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	23,520	Total Charges	1,308,094		Revenue per Visit	293.62
Fixed Assets	28,610	Contract Allowance	0	0.0%	Revenue per Episode	2,266.76
Other Assets	81,655	Operating Revenue	1,308,094	100.0%	Employee FTEs	0.00
Total Assets	132,775	Operating Expense	1,333,899	102.0%	Current Ratio	1.1
Current Liabilities	21,456	Operating Margin	-25,805	-2.0%	Days to Collect	2.8
Long Term Liabilities	300,250	Other Income	15,459	1.2%	Avg Payment Days	5.9
Total Equity	-188,931	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,775	Net Profit or Loss	(10,346)	-0.8%	Return on Equity	5.5%

059134 SINAI HOME HEALTHCARE, INC

7961 W 3RD ST UNIT A

12/31/2020 366 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.9%

Balance Sheet

Income Statement

Current Assets	3,232	Total Charges	473,302		Revenue per Visit	266.45
Fixed Assets	21,231	Contract Allowance	0	0.0%	Revenue per Episode	2,739.79
Other Assets	213,362	Operating Revenue	473,302	100.0%	Employee FTEs	0.00
Total Assets	237,825	Operating Expense	602,982	127.4%	Current Ratio	0.0
Current Liabilities	473,669	Operating Margin	-129,680	-27.4%	Days to Collect	2.5
Long Term Liabilities	0	Other Income	41,689	8.8%	Avg Payment Days	172.6
Total Equity	-235,844	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	237,825	Net Profit or Loss	(87,991)	-18.6%	Return on Equity	37.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059728 SINCLAIR HOME HEALTH SERVICES, INC

6850 VAN NUYS BLVD, SUITE 310

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.1%

Balance Sheet

Income Statement

Current Assets	23,236	Total Charges	2,597,154		Revenue per Visit	267.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,582.49
Other Assets	0	Operating Revenue	2,597,154	100.0%	Employee FTEs	0.00
Total Assets	23,236	Operating Expense	2,605,322	100.3%	Current Ratio	38.0
Current Liabilities	612	Operating Margin	-8,168	-0.3%	Days to Collect	2.4
Long Term Liabilities	0	Other Income	187,903	7.2%	Avg Payment Days	0.1
Total Equity	22,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,236	Net Profit or Loss	179,735	6.9%	Return on Equity	794.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553100 SKY HOME HEALTHCARE, INC

459 WEST BROADWAY, SUITE 8

12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.5%

Balance Sheet

Income Statement

Current Assets	53,420	Total Charges	902,673		Revenue per Visit	258.32
Fixed Assets	8,255	Contract Allowance	22,688	2.5%	Revenue per Episode	2,230.04
Other Assets	0	Operating Revenue	879,985	97.5%	Employee FTEs	0.00
Total Assets	60,838	Operating Expense	873,016	99.2%	Current Ratio	14.0
Current Liabilities	3,815	Operating Margin	6,969	0.8%	Days to Collect	1.4
Long Term Liabilities	71,420	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	-14,397	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,838	Net Profit or Loss	6,969	0.8%	Return on Equity	-48.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559083 SKYLAR HOME HEALTH, INC

10523 BURBANK BOULEVARD, SUITE 105 12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 121.3%

Balance Sheet

Income Statement

Current Assets	50,096	Total Charges	548,804		Revenue per Visit	270.84
Fixed Assets	17,658	Contract Allowance	0	0.0%	Revenue per Episode	2,112.52
Other Assets	103,665	Operating Revenue	548,804	100.0%	Employee FTEs	0.00
Total Assets	162,015	Operating Expense	472,330	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	76,474	13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	162,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,015	Net Profit or Loss	76,474	13.9%	Return on Equity	47.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058280 SMART CARE LINK, INC

2500 E FOOTHILL BLVD SUITE 101

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053110 SO CAL HHA

11507 OXNARD STREET, UNIT 4

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.2%

Balance Sheet

Income Statement

Current Assets	1,178,474	Total Charges	3,254,244		Revenue per Visit	251.78
Fixed Assets	297,990	Contract Allowance	0	0.0%	Revenue per Episode	2,368.03
Other Assets	0	Operating Revenue	3,254,244	100.0%	Employee FTEs	0.00
Total Assets	1,339,159	Operating Expense	3,322,639	102.1%	Current Ratio	0.9
Current Liabilities	1,253,041	Operating Margin	-68,395	-2.1%	Days to Collect	2.5
Long Term Liabilities	135,052	Other Income	102,791	3.2%	Avg Payment Days	(1.3)
Total Equity	-48,934	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,339,159	Net Profit or Loss	34,396	1.1%	Return on Equity	-70.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559110 SOCAL GOLDEN CARE HOME HEALTH

1121 EAST ARROW HWY, SUITE E Cost Report not filed.

GLENDORA, CA 91740

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059336 SOCAL HOME HEALTH, INC

1241 S GLENDALE AVE, SUITE 304A

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.2%

Balance Sheet

Income Statement

Current Assets	465,107	Total Charges	1,076,090		Revenue per Visit	273.05
Fixed Assets	27,127	Contract Allowance	0	0.0%	Revenue per Episode	2,593.24
Other Assets	15	Operating Revenue	1,076,090	100.0%	Employee FTEs	0.00
Total Assets	483,113	Operating Expense	1,008,743	93.7%	Current Ratio	1,230.4
Current Liabilities	378	Operating Margin	67,347	6.3%	Days to Collect	0.0
Long Term Liabilities	305,921	Other Income	39,922	3.7%	Avg Payment Days	0.0
Total Equity	176,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	483,113	Net Profit or Loss	107,269	10.0%	Return on Equity	60.7%

559240 SOLID CARE HOME HEALTH INC

12/31/2020 231 Days *Settled

PASADENA, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559201 SONDER HOME HEALTH CARE					
4600 NORTHGATE BLVD, SUITE 130A		12/31/2020 121 Days *Settled			
SACRAMENTO, CA 95834		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%

553139 SOPHIA HOME HEALTH CARE, INC					
1004 E BROADWAY		12/31/2020 366 Days Settled			
GLENDALE, CA 91205		Employee FTEs 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		109.6%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	108,554	Total Charges	1,359,660	Revenue per Visit 290.00	
Fixed Assets	11,389	Contract Allowance	0	0.0%	Revenue per Episode 2,317.33
Other Assets	45,214	Operating Revenue	1,359,660	100.0%	Employee FTEs 0.00
Total Assets	154,873	Operating Expense	1,200,165	88.3%	Current Ratio 1.2
Current Liabilities	89,100	Operating Margin	159,495	11.7%	Days to Collect 0.0
Long Term Liabilities	42,544	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	23,229	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	154,873	Net Profit or Loss	159,495	11.7%	Return on Equity 686.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059557 SOTERIA HOME HEALTH AGENCY, INC.

959 N. LA BREA AVENUE 12/31/2020 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%

053174 SOUTH BAY HOME HEALTH CARE, LLC

1741 SARATOGA AVE, SUITE 213 12/31/2020 366 Days Settled

SAN JOSE, CA 95129

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	169,077	Total Charges	575,795		Revenue per Visit	330.24
Fixed Assets	23,019	Contract Allowance	-180,610	-31.4%	Revenue per Episode	2,914.24
Other Assets	3,000	Operating Revenue	756,405	131.4%	Employee FTEs	0.00
Total Assets	172,077	Operating Expense	475,157	62.8%	Current Ratio	12.3
Current Liabilities	13,782	Operating Margin	281,248	37.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	18,474	2.4%	Avg Payment Days	0.0
Total Equity	158,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,077	Net Profit or Loss	299,722	39.6%	Return on Equity	189.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059620 SOUTH SPRINGS HOME HEALTH CARE

1590 OAKLAND ROAD, SUITE B-213

12/31/2020 366 Days Settled

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.5%

Balance Sheet

Income Statement

Current Assets	597,907	Total Charges	3,306,178		Revenue per Visit	384.66
Fixed Assets	29,320	Contract Allowance	16,299	0.5%	Revenue per Episode	3,582.25
Other Assets	825,194	Operating Revenue	3,289,879	99.5%	Employee FTEs	0.00
Total Assets	1,424,394	Operating Expense	3,129,375	95.1%	Current Ratio	3.0
Current Liabilities	202,383	Operating Margin	160,504	4.9%	Days to Collect	30.1
Long Term Liabilities	975,317	Other Income	0	0.0%	Avg Payment Days	23.1
Total Equity	246,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,424,394	Net Profit or Loss	160,504	4.9%	Return on Equity	65.1%

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053170 SOVEREIGN HOME HEALTH CARE AGENCY, INC

15707 EAST IMPERIAL HIGHWAY, SUITE D 12/31/2020 366 Days Settled

LA MIRADA, CA 90638

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058422 SPECIALIZED HOME HEALTH SERVICES

2755 BRISTOL STREET STE 115

12/31/2020 366 Days Settled

COSTA MESA, CA 92626

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.1%

Balance Sheet

Income Statement

Current Assets	141,039	Total Charges	715,238		Revenue per Visit	256.49
Fixed Assets	10,955	Contract Allowance	0	0.0%	Revenue per Episode	2,465.03
Other Assets	3,613	Operating Revenue	715,238	100.0%	Employee FTEs	0.00
Total Assets	155,607	Operating Expense	722,195	101.0%	Current Ratio	0.3
Current Liabilities	493,461	Operating Margin	-6,957	-1.0%	Days to Collect	3.8
Long Term Liabilities	0	Other Income	71,362	10.0%	Avg Payment Days	9.2
Total Equity	-337,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	155,607	Net Profit or Loss	64,405	9.0%	Return on Equity	-19.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058018 SPIRIT HOME HEALTH CARE

8929 SOUTH SEPULVEDA STE 306

12/31/2020 366 Days Settled

LOS ANGELES, CA 90045

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	2,757,405	Total Charges	5,725,291		Revenue per Visit	239.07
Fixed Assets	345,410	Contract Allowance	0	0.0%	Revenue per Episode	2,556.10
Other Assets	6,079	Operating Revenue	5,725,291	100.0%	Employee FTEs	0.00
Total Assets	3,051,660	Operating Expense	3,917,738	68.4%	Current Ratio	249.7
Current Liabilities	11,045	Operating Margin	1,807,553	31.6%	Days to Collect	17.6
Long Term Liabilities	568,237	Other Income	275,173	4.8%	Avg Payment Days	1.0
Total Equity	2,472,378	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,051,660	Net Profit or Loss	2,082,726	36.4%	Return on Equity	84.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058486 ST BERNARDINE CARE PROVIDERS INC

18064 WIKA ROAD, SUITE #201

Cost Report not filed.

APPLE VALLEY, CA 92307

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059357 ST JAMES HOME HEALTH, INC

16 CORNING AVENUE, SUITE 246

Cost Report not filed.

MILPITAS, CA 95035

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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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%

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%

057256 ST JOSEPH HOME CARE - HUMBOLDT COUNTY

2127 HARRISON AVE #3

Cost Report not filed.

EUREKA, CA 95501

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059009 ST JOSEPH HOME HEALTH

1525 MCCARTHY BLVD, SUITE 208

12/31/2020 366 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.5%

Balance Sheet

Income Statement

Current Assets	2,946,291	Total Charges	5,776,770		Revenue per Visit	463.38
Fixed Assets	110,035	Contract Allowance	0	0.0%	Revenue per Episode	2,681.77
Other Assets	545,917	Operating Revenue	5,776,770	100.0%	Employee FTEs	0.00
Total Assets	3,583,043	Operating Expense	2,705,816	46.8%	Current Ratio	10.0
Current Liabilities	293,433	Operating Margin	3,070,954	53.2%	Days to Collect	41.6
Long Term Liabilities	0	Other Income	230,670	4.0%	Avg Payment Days	39.7
Total Equity	3,289,610	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,583,043	Net Profit or Loss	3,301,624	57.2%	Return on Equity	100.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559117 ST JOSEPH HOME HEALTH CARE, INC

353 EAST ANGELENO AVE, SUITE E 12/31/2020 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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059495 ST JUDE HOME HEALTH AGENCY

4725 FIRST STREET, SUITE 274

12/31/2020 366 Days Settled

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 120.8%

Balance Sheet

Income Statement

Current Assets	431,103	Total Charges	1,255,730		Revenue per Visit	406.56
Fixed Assets	52,407	Contract Allowance	18,783	1.5%	Revenue per Episode	3,291.01
Other Assets	149,776	Operating Revenue	1,236,947	98.5%	Employee FTEs	0.00
Total Assets	626,530	Operating Expense	1,168,418	94.5%	Current Ratio	116.4
Current Liabilities	3,703	Operating Margin	68,529	5.5%	Days to Collect	0.0
Long Term Liabilities	29,597	Other Income	110,450	8.9%	Avg Payment Days	1.2
Total Equity	593,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	626,530	Net Profit or Loss	178,979	14.5%	Return on Equity	30.2%

559328 ST LEON

12/31/2020 142 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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058385 ST LUKE'S HOME HEALTH SERVICES, INC

5721 LINCOLN AVE, UNIT P

12/31/2020 366 Days Settled

CYPRESS, CA 90630

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	117,054	Total Charges	464,691	Revenue per Visit	230.54	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,386.23
Other Assets	0	Operating Revenue	464,691	100.0%	Employee FTEs	0.00
Total Assets	117,054	Operating Expense	624,013	134.3%	Current Ratio	0.5
Current Liabilities	240,905	Operating Margin	-159,322	-34.3%	Days to Collect	29.7
Long Term Liabilities	206,000	Other Income	116,303	25.0%	Avg Payment Days	5.5
Total Equity	-329,851	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,054	Net Profit or Loss	(43,019)	-9.3%	Return on Equity	13.0%

059339 ST LUKE HOME HEALTH CARE, INC

412 WEST BROADWAY, SUITE 216

12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	18,429	Total Charges	958,830	Revenue per Visit	288.96	
Fixed Assets	82,452	Contract Allowance	0	0.0%	Revenue per Episode	2,240.88
Other Assets	9,513	Operating Revenue	958,830	100.0%	Employee FTEs	0.00
Total Assets	52,262	Operating Expense	1,026,734	107.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-67,904	-7.1%	Days to Collect	0.0
Long Term Liabilities	398,357	Other Income	120,842	12.6%	Avg Payment Days	0.0
Total Equity	-346,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,262	Net Profit or Loss	52,938	5.5%	Return on Equity	-15.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559024 ST MARCOS HOME & PALLIATIVE CARE, INC

401 NORTH BRAND BLVD, SUITE 244 12/31/2020 366 Days Settled

GLENDAL, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.5%

Balance Sheet

Income Statement

Current Assets	38,901	Total Charges	289,271		Revenue per Visit	236.77
Fixed Assets	1,500	Contract Allowance	0	0.0%	Revenue per Episode	2,165.23
Other Assets	95,221	Operating Revenue	289,271	100.0%	Employee FTEs	0.00
Total Assets	134,122	Operating Expense	217,054	75.0%	Current Ratio	1.4
Current Liabilities	27,275	Operating Margin	72,217	25.0%	Days to Collect	35.6
Long Term Liabilities	78,997	Other Income	35,521	12.3%	Avg Payment Days	46.0
Total Equity	27,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	134,122	Net Profit or Loss	107,738	37.2%	Return on Equity	386.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058288 ST MARTIN HOME HEALTHCARE

13791 ROSWELL AVENUE SUITE E

12/31/2020 366 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.0%

Balance Sheet

Income Statement

Current Assets	121,455	Total Charges	1,059,343	Revenue per Visit	232.35
Fixed Assets	70,076	Contract Allowance	0	0.0%	Revenue per Episode 1,900.13
Other Assets	338,960	Operating Revenue	1,059,343	100.0%	Employee FTEs 0.00
Total Assets	462,686	Operating Expense	975,998	92.1%	Current Ratio 0.4
Current Liabilities	296,317	Operating Margin	83,345	7.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 28.3
Total Equity	166,369	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	462,686	Net Profit or Loss	83,345	7.9%	Return on Equity 50.1%

058195 ST MARY'S HOME HEALTH SERVICES, INC

3180 E SHIELDS AVE, #105

12/31/2020 366 Days Settled

FRESNO, CA 93726

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.0%

Balance Sheet

Income Statement

Current Assets	625,689	Total Charges	4,051,539	Revenue per Visit	235.33
Fixed Assets	1,295,376	Contract Allowance	0	0.0%	Revenue per Episode 1,891.22
Other Assets	0	Operating Revenue	4,051,539	100.0%	Employee FTEs 0.00
Total Assets	1,482,861	Operating Expense	4,040,716	99.7%	Current Ratio
Current Liabilities	0	Operating Margin	10,823	0.3%	Days to Collect 0.0
Long Term Liabilities	1,000,000	Other Income	18,000	0.4%	Avg Payment Days 0.0
Total Equity	482,861	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,482,861	Net Profit or Loss	28,823	0.7%	Return on Equity 6.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059315 ST MARY HIGH DESERT HOME HEALTH

17081 MAIN STREET 12/31/2020 366 Days Settled

HESPERIA, CA 92345

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.2%

Balance Sheet

Income Statement

Current Assets	43,902,177	Total Charges	4,625,444		Revenue per Visit	232.38
Fixed Assets	1,591,662	Contract Allowance	1,501,489	32.5%	Revenue per Episode	2,410.34
Other Assets	769,106	Operating Revenue	3,123,955	67.5%	Employee FTEs	0.00
Total Assets	45,034,868	Operating Expense	3,355,349	107.4%	Current Ratio	2.2
Current Liabilities	19,567,633	Operating Margin	-231,394	-7.4%	Days to Collect	1,859.4
Long Term Liabilities	3,992,773	Other Income	69,043	2.2%	Avg Payment Days	547.5
Total Equity	21,474,462	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,034,868	Net Profit or Loss	(162,351)	-5.2%	Return on Equity	-0.8%

559329 ST MARY HOME HEALTH CARE INC

12/31/2020 136 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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553138 ST MICHAEL HOME HEALTH CARE, INC

13609 VICTORY BLVD, SUITE 212

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.7%

Balance Sheet

Income Statement

Current Assets	121,969	Total Charges	549,275		Revenue per Visit	149.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,750.98
Other Assets	0	Operating Revenue	549,275	100.0%	Employee FTEs	0.00
Total Assets	121,969	Operating Expense	541,630	98.6%	Current Ratio	8.0
Current Liabilities	15,250	Operating Margin	7,645	1.4%	Days to Collect	11.6
Long Term Liabilities	119,252	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	-12,533	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,969	Net Profit or Loss	7,645	1.4%	Return on Equity	-61.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059287 ST PAUL HOME HEALTH SERVICES, INC

14431 HAMLIN STREET SUITE 202

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.9%

Balance Sheet

Income Statement

Current Assets	125,681	Total Charges	1,497,158	Revenue per Visit	246.25
Fixed Assets	0	Contract Allowance	67,005	4.5%	Revenue per Episode 2,468.47
Other Assets	0	Operating Revenue	1,430,153	95.5%	Employee FTEs 0.00
Total Assets	125,681	Operating Expense	1,160,753	81.2%	Current Ratio 0.8
Current Liabilities	157,132	Operating Margin	269,400	18.8%	Days to Collect 18.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 15.1
Total Equity	-31,451	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	125,681	Net Profit or Loss	269,400	18.8%	Return on Equity -856.6%

559379 ST RITAS HOME HEALTH CARE INC

12/31/2020 72 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059207 ST ROSE OF LIMA HEALTHCARE PROVIDER, INC

23361 EL TOROR ROAD SUITE 218A

12/31/2020 366 Days Settled

LAKE FOREST, CA 92630

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.7%

Balance Sheet

Income Statement

Current Assets	123,572	Total Charges	539,725		Revenue per Visit	318.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,287.91
Other Assets	0	Operating Revenue	539,725	100.0%	Employee FTEs	0.00
Total Assets	123,572	Operating Expense	501,082	92.8%	Current Ratio	0.9
Current Liabilities	134,833	Operating Margin	38,643	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	23,842	4.4%	Avg Payment Days	7.8
Total Equity	-11,261	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	123,572	Net Profit or Loss	62,485	11.6%	Return on Equity	-554.9%

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%

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057600 ST. JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY

200 W CENTER STREET PROMENADE,
SUITE 200C

Cost Report not filed.

ANAHEIM, CA 92805

Employee FTEs 0

ORANGE

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%

557433 ST. JOSEPH HOME CARE - GREATER SONOMA COUNTY

441 COLLEGE AVENUE

Cost Report not filed.

SANTA ROSA, CA 95401

Employee FTEs 0

SONOMA

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057659 ST. JOSEPH HOME CARE - QUEEN OF THE VALLEY

980 TRANCAS ST, SUITE 9

Cost Report not filed.

NAPA, CA 94558

Employee FTEs 0

NAPA

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%

059475 ST. PATRICK HOME HEALTH PROVIDERS, INC

25 N 14TH STREET, SUITE 660

12/31/2020 366 Days Settled

SAN JOSE, CA 95112

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	161,271	Total Charges	2,096,739	Revenue per Visit	358.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,406.93
Other Assets	0	Operating Revenue	2,096,739	100.0%	Employee FTEs 0.00
Total Assets	161,271	Operating Expense	2,024,769	96.6%	Current Ratio
Current Liabilities	0	Operating Margin	71,970	3.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	161,271	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	161,271	Net Profit or Loss	71,970	3.4%	Return on Equity 44.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557655 STAFFING HOME CARE

10 ROLLINS ROAD, SUITE 208

Cost Report not filed.

MILLBRAE, CA 94030

Employee FTEs 0

SAN MATEO

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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058322 STAR CARE HOME HEALTH, INC

10660 WHITE OAK AVE, SUITE 218

12/31/2020 366 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.2%

Balance Sheet

Income Statement

Current Assets	223,602	Total Charges	686,237		Revenue per Visit	197.65
Fixed Assets	30,231	Contract Allowance	0	0.0%	Revenue per Episode	2,162.31
Other Assets	3,500	Operating Revenue	686,237	100.0%	Employee FTEs	0.00
Total Assets	227,426	Operating Expense	727,729	106.0%	Current Ratio	13.2
Current Liabilities	16,916	Operating Margin	-41,492	-6.0%	Days to Collect	0.3
Long Term Liabilities	204,250	Other Income	53,341	7.8%	Avg Payment Days	4.8
Total Equity	6,260	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	227,426	Net Profit or Loss	11,849	1.7%	Return on Equity	189.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059663 STAR HOME HEALTH

5958 VINELAND AVE, SUITE K

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 128.8%

Balance Sheet

Income Statement

Current Assets	77,287	Total Charges	1,182,303		Revenue per Visit	215.67
Fixed Assets	3,880	Contract Allowance	0	0.0%	Revenue per Episode	2,440.86
Other Assets	0	Operating Revenue	1,182,303	100.0%	Employee FTEs	0.00
Total Assets	80,890	Operating Expense	1,161,688	98.3%	Current Ratio	2.3
Current Liabilities	33,157	Operating Margin	20,615	1.7%	Days to Collect	5.5
Long Term Liabilities	159,900	Other Income	83,115	7.0%	Avg Payment Days	1.0
Total Equity	-112,167	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,890	Net Profit or Loss	103,730	8.8%	Return on Equity	-92.5%

559301 STAR HOME HEALTH CARE INC

12/31/2020 262 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058228 STAR HOME HEALTH SERVICES, INC

8900 BENSON AVENUE SUITE F1 12/31/2020 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	393,576	Total Charges	549,825		Revenue per Visit	242.90
Fixed Assets	1,253	Contract Allowance	0	0.0%	Revenue per Episode	2,178.26
Other Assets	0	Operating Revenue	549,825	100.0%	Employee FTEs	0.00
Total Assets	393,576	Operating Expense	281,808	51.3%	Current Ratio	34.6
Current Liabilities	11,361	Operating Margin	268,017	48.7%	Days to Collect	11.9
Long Term Liabilities	800,790	Other Income	26,398	4.8%	Avg Payment Days	12.0
Total Equity	-418,575	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	393,576	Net Profit or Loss	294,415	53.5%	Return on Equity	-70.3%

059034 STAR MED HOME HEALTH CARE

10535 FOOTHILL BLVD #270 12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	114,429	Total Charges	1,320,610		Revenue per Visit	213.59
Fixed Assets	219,657	Contract Allowance	94,855	7.2%	Revenue per Episode	2,110.56
Other Assets	0	Operating Revenue	1,225,755	92.8%	Employee FTEs	0.00
Total Assets	162,138	Operating Expense	1,163,432	94.9%	Current Ratio	49.0
Current Liabilities	2,336	Operating Margin	62,323	5.1%	Days to Collect	0.0
Long Term Liabilities	37,457	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	122,345	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,138	Net Profit or Loss	62,323	5.1%	Return on Equity	50.9%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059040 STAR WORLD HOME HEALTH CARE SERVICES, INC.

7400 VAN NUYS BLVD, SUITE 240

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.6%

Balance Sheet

Income Statement

Current Assets	379,751	Total Charges	2,535,060		Revenue per Visit	202.20
Fixed Assets	20,662	Contract Allowance	0	0.0%	Revenue per Episode	3,029.65
Other Assets	140,008	Operating Revenue	2,535,060	100.0%	Employee FTEs	0.00
Total Assets	519,827	Operating Expense	2,618,483	103.3%	Current Ratio	1.0
Current Liabilities	363,083	Operating Margin	-83,423	-3.3%	Days to Collect	0.0
Long Term Liabilities	146,667	Other Income	47	0.0%	Avg Payment Days	0.0
Total Equity	10,077	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	519,827	Net Profit or Loss	(83,376)	-3.3%	Return on Equity	-827.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058449 STARBRIGHT HOME HEALTH SERVICES

299 W HILLCREST DR SUITE 104 12/31/2020 366 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.8%

Balance Sheet

Income Statement

Current Assets	174,690	Total Charges	269,857		Revenue per Visit	348.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,943.82
Other Assets	0	Operating Revenue	269,857	100.0%	Employee FTEs	0.00
Total Assets	174,690	Operating Expense	273,247	101.3%	Current Ratio	0.4
Current Liabilities	392,540	Operating Margin	-3,390	-1.3%	Days to Collect	228.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	142.6
Total Equity	-217,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	174,690	Net Profit or Loss	(3,390)	-1.3%	Return on Equity	1.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553197 STARLIGHT HOME HEALTH SERVICES

14621 TITUS STREET, SUITE 200

12/31/2020 366 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.4%

Balance Sheet

Income Statement

Current Assets	175,390	Total Charges	432,949		Revenue per Visit	289.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,372.66
Other Assets	0	Operating Revenue	432,949	100.0%	Employee FTEs	0.00
Total Assets	175,390	Operating Expense	289,033	66.8%	Current Ratio	7.1
Current Liabilities	24,800	Operating Margin	143,916	33.2%	Days to Collect	10.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	150,590	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,390	Net Profit or Loss	143,916	33.2%	Return on Equity	95.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553135 STARPROS HOME HEALTH CARE, INC

224 EAST OLIVE AVENUE, #210

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.3%

Balance Sheet

Income Statement

Current Assets	968	Total Charges	191,616		Revenue per Visit	245.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,089.36
Other Assets	0	Operating Revenue	191,616	100.0%	Employee FTEs	0.00
Total Assets	968	Operating Expense	244,794	127.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-53,178	-27.8%	Days to Collect	0.0
Long Term Liabilities	180,010	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-179,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	968	Net Profit or Loss	(53,178)	-27.8%	Return on Equity	29.7%

059714 START OF CARE HOME HEALTH

1727 W BURBANK BLVD

Cost Report not filed.

BURBANK, CA 91506

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559173 STEAMAN HOME HEALTH INCORPORATED

14051 PARAMOUNT BLVD, SUITE C 12/31/2020 354 Days Settled

PARAMOUNT, CA 90723

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059713 STERLING HOME HEALTH CARE

1670 SIERRA AVENUE, SUITE 602

Cost Report not filed.

YUBA CITY, CA 95993

Employee FTEs 0

SUTTER

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559028 STERLING HOME HEALTH GROUP INC

1925 1/2 WEST GLENOAKS BLVD

12/31/2020 366 Days Settled

GLENDALE, CA 91201

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059467 STEWARD HOME HEALTH AGENCY, INC.

16446 WOODRUFF AVE, SUITE B

12/31/2020 366 Days Settled

BELLFLOWER, CA 90706

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	537,827	Total Charges	2,341,058		Revenue per Visit	399.40
Fixed Assets	17,175	Contract Allowance	15,364	0.7%	Revenue per Episode	2,514.26
Other Assets	1,477,294	Operating Revenue	2,325,694	99.3%	Employee FTEs	0.00
Total Assets	2,015,121	Operating Expense	1,967,028	84.6%	Current Ratio	2.0
Current Liabilities	265,152	Operating Margin	358,666	15.4%	Days to Collect	41.9
Long Term Liabilities	116,245	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	1,633,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,015,121	Net Profit or Loss	358,666	15.4%	Return on Equity	22.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559113 STIRLING HOME HEALTH SERVICES

3370 MT DIABLO BLVD, SUITE A

Cost Report not filed.

LAFAYETTE, CA 94549

Employee FTEs 0

CONTRA COSTA

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559227 SUDARIO HOME HEALTH CARE, INC

620 WEST ROUTE 66, SUITE 220A

12/31/2020 240 Days *Settled

GLENDORA, CA 91740

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058244 SUN-TRIUNE HEALTHCARE, INC

3055 WILSHIRE BLVDSUITE 890

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	556,578	Total Charges	1,643,310		Revenue per Visit	238.56
Fixed Assets	7,070	Contract Allowance	8,471	0.5%	Revenue per Episode	2,212.23
Other Assets	168,802	Operating Revenue	1,634,839	99.5%	Employee FTEs	0.00
Total Assets	725,380	Operating Expense	1,674,781	102.4%	Current Ratio	2.7
Current Liabilities	205,604	Operating Margin	-39,942	-2.4%	Days to Collect	22.0
Long Term Liabilities	411,086	Other Income	109,465	6.7%	Avg Payment Days	15.6
Total Equity	108,690	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	725,380	Net Profit or Loss	69,523	4.3%	Return on Equity	64.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059259 SUNCREST HOME HEALTH SERVICES INC

12598 CENTRAL AVENUE SUITE 201 12/31/2020 366 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 105.5%

Balance Sheet

Income Statement

Current Assets	276,988	Total Charges	5,736,347		Revenue per Visit	256.87
Fixed Assets	36,048	Contract Allowance	0	0.0%	Revenue per Episode	2,520.43
Other Assets	0	Operating Revenue	5,736,347	100.0%	Employee FTEs	0.00
Total Assets	313,036	Operating Expense	4,663,193	81.3%	Current Ratio	1.4
Current Liabilities	205,165	Operating Margin	1,073,154	18.7%	Days to Collect	0.0
Long Term Liabilities	254,266	Other Income	150,076	2.6%	Avg Payment Days	3.4
Total Equity	-146,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	313,036	Net Profit or Loss	1,223,230	21.3%	Return on Equity	-835.6%

559210 SUNNYLAND HOME HEALTH CARE, INC

100 FRANKLIN COURT 12/31/2020 284 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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559386 SUNNYSIDE HOME HEALTH SERVICES INC

12/31/2020 156 Days *Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

058200 SUNRISE HOME CARE SERVICES INC

941 S ATLANTIC BLVD, STE 222

12/31/2020 366 Days Settled

MONTEREY PARK, CA 91754

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	22,465	Total Charges	214,346		
Fixed Assets	217,926	Contract Allowance	0	0.0%	Revenue per Visit 375.78
Other Assets	23,333	Operating Revenue	214,346	100.0%	Revenue per Episode 1,980.19
Total Assets	46,872	Operating Expense	234,714	109.5%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	-20,368	-9.5%	Current Ratio
Long Term Liabilities	53,397	Other Income	34,899	16.3%	Days to Collect 0.0
Total Equity	-6,525	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	46,872	Net Profit or Loss	14,531	6.8%	Depreciation Rate 0.0%
					Return on Equity -222.7%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559211 SUNRISE HOME CARE, INC

15904 STRATHERN ST, SUITE 4

12/31/2020 280 Days *Settled

VAN NUYS, CA 91406

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%

559500 SUNRISE HOME HEALTH CARE

12/31/2020 108 Days *Settled

VALLEY VILLAGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059458 SUNRISE HOME HEALTH CARE PROVIDER, INC

2211 SOUTH HACIENDA BLVD, #210

12/31/2020 366 Days Settled

HACIENDA HEIGHTS, CA 91745

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.1%

Balance Sheet

Income Statement

Current Assets	531,907	Total Charges	1,950,424		Revenue per Visit	287.71
Fixed Assets	4,228	Contract Allowance	0	0.0%	Revenue per Episode	2,264.62
Other Assets	4,000	Operating Revenue	1,950,424	100.0%	Employee FTEs	0.00
Total Assets	535,907	Operating Expense	1,479,739	75.9%	Current Ratio	14.2
Current Liabilities	37,535	Operating Margin	470,685	24.1%	Days to Collect	0.0
Long Term Liabilities	42,530	Other Income	192,163	9.9%	Avg Payment Days	2.9
Total Equity	455,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	535,907	Net Profit or Loss	662,848	34.0%	Return on Equity	145.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059627 SUNRISE HOME HEALTH INC.

2919 W. BURBANK BLVD. SUITE B

12/31/2020 366 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	448,428	Total Charges	1,394,621		Revenue per Visit	318.96
Fixed Assets	119,031	Contract Allowance	0	0.0%	Revenue per Episode	2,229.12
Other Assets	0	Operating Revenue	1,394,621	100.0%	Employee FTEs	0.00
Total Assets	529,893	Operating Expense	1,322,027	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	72,594	5.2%	Days to Collect	77.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	529,893	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	529,893	Net Profit or Loss	72,594	5.2%	Return on Equity	13.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559099 SUNRISE HOME HEALTH SERVICES, INC

412 WEST BROADWAY, SUITE 201

12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.9%

Balance Sheet

Income Statement

Current Assets	11,658	Total Charges	516,100		Revenue per Visit	267.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,172.80
Other Assets	0	Operating Revenue	516,100	100.0%	Employee FTEs	0.00
Total Assets	11,658	Operating Expense	570,623	110.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-54,523	-10.6%	Days to Collect	0.0
Long Term Liabilities	65,181	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-53,523	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,658	Net Profit or Loss	(54,523)	-10.6%	Return on Equity	101.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559185 SUNSET HEALTHCARE INC

8285 W SUNSET BLVD SUITE 5

12/31/2020 324 Days *Settled

WEST HOLLYWOOD, CA 90046

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058099 SUNSHINE HOME HEALTH CARE, INC

1260 B STREET SUITE 125

12/31/2020 366 Days Settled

HAYWARD, CA 94541

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.5%

Balance Sheet

Income Statement

Current Assets	569,609	Total Charges	107,172		Revenue per Visit	340.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,320.64
Other Assets	0	Operating Revenue	107,172	100.0%	Employee FTEs	0.00
Total Assets	569,609	Operating Expense	249,953	233.2%	Current Ratio	0.6
Current Liabilities	1,011,587	Operating Margin	-142,781	-133.2%	Days to Collect	(21,334.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1,039.4
Total Equity	-441,978	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	569,609	Net Profit or Loss	(142,781)	-133.2%	Return on Equity	32.3%

058414 SUNSHINE HOME HEALTH SERVICES, INC

3336 S ROBERTSON BLVD

12/31/2020 366 Days Settled

LOS ANGELES, CA 90034

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059335 SUPERIOR CARE HOME HEALTH AGENCY, INC

11755 N VICTORY BLVD UNIT 100B

12/31/2020 366 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	1,088,406	Total Charges	2,205,335		Revenue per Visit	264.86
Fixed Assets	40,760	Contract Allowance	11,408	0.5%	Revenue per Episode	2,186.74
Other Assets	0	Operating Revenue	2,193,927	99.5%	Employee FTEs	0.00
Total Assets	1,088,416	Operating Expense	1,671,610	76.2%	Current Ratio	4.7
Current Liabilities	233,796	Operating Margin	522,317	23.8%	Days to Collect	76.5
Long Term Liabilities	176,274	Other Income	108,834	5.0%	Avg Payment Days	9.5
Total Equity	678,346	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,088,416	Net Profit or Loss	631,151	28.8%	Return on Equity	93.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559004 SUPERIOR HOME HEALTH

320 EAST WALNUT AVENUE

12/31/2020 366 Days Settled

LOMPOC, CA 93436

Employee FTEs 0

SANTA BARBARA

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	198,984	Total Charges	1,739,609		Revenue per Visit	305.59
Fixed Assets	81,730	Contract Allowance	0	0.0%	Revenue per Episode	2,521.99
Other Assets	0	Operating Revenue	1,739,609	100.0%	Employee FTEs	0.00
Total Assets	206,494	Operating Expense	1,826,310	105.0%	Current Ratio	6.0
Current Liabilities	33,312	Operating Margin	-86,701	-5.0%	Days to Collect	32.1
Long Term Liabilities	216,804	Other Income	249,920	14.4%	Avg Payment Days	0.7
Total Equity	-43,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,494	Net Profit or Loss	163,219	9.4%	Return on Equity	-374.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058423 SUPERIOR HOME HEALTH CARE SERVICES, INC

555 NORTH BENSON AVE STE B

Cost Report not filed.

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058498 SUPERIOR HOME HEALTH SERVICES, INC.

7352 FOOTHILL BLVD, STE 102

12/31/2020 366 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.1%

Balance Sheet

Income Statement

Current Assets	651,833	Total Charges	1,837,020		Revenue per Visit	144.59
Fixed Assets	148,299	Contract Allowance	0	0.0%	Revenue per Episode	2,362.08
Other Assets	1,200	Operating Revenue	1,837,020	100.0%	Employee FTEs	0.00
Total Assets	653,033	Operating Expense	1,984,077	108.0%	Current Ratio	5.7
Current Liabilities	114,932	Operating Margin	-147,057	-8.0%	Days to Collect	120.5
Long Term Liabilities	0	Other Income	140,342	7.6%	Avg Payment Days	6.2
Total Equity	538,101	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	653,033	Net Profit or Loss	(6,715)	-0.4%	Return on Equity	-1.2%

058459 SUPPORTIVE HOME HEALTH CARE CORP

17141 VENTURA BLVD, 206

12/31/2020 366 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.2%

Balance Sheet

Income Statement

Current Assets	600,102	Total Charges	3,538,078		Revenue per Visit	244.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,646.93
Other Assets	0	Operating Revenue	3,538,078	100.0%	Employee FTEs	0.00
Total Assets	600,102	Operating Expense	2,668,366	75.4%	Current Ratio	23.4
Current Liabilities	25,602	Operating Margin	869,712	24.6%	Days to Collect	0.0
Long Term Liabilities	16,867	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	557,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	600,102	Net Profit or Loss	869,712	24.6%	Return on Equity	156.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059168 SUPREME CARE HOME HEALTH, INC

10510 VICTORY BLVD, SUITE 205

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.3%

Balance Sheet

Income Statement

Current Assets	1,000	Total Charges	282,673		Revenue per Visit	243.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,459.08
Other Assets	0	Operating Revenue	282,673	100.0%	Employee FTEs	0.00
Total Assets	1,000	Operating Expense	259,610	91.8%	Current Ratio	
Current Liabilities	0	Operating Margin	23,063	8.2%	Days to Collect	0.0
Long Term Liabilities	18,793	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-17,793	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,000	Net Profit or Loss	23,063	8.2%	Return on Equity	-129.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059190 SUPREME HEALTHCARE, INC.

28312 CONSTELLATION RD SUITE A 12/31/2020 366 Days Settled

VALENCIA, CA 91355

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.8%

Balance Sheet

Income Statement

Current Assets	620,809	Total Charges	1,334,207		Revenue per Visit	213.85
Fixed Assets	36,083	Contract Allowance	8,693	0.7%	Revenue per Episode	2,474.89
Other Assets	85,755	Operating Revenue	1,325,514	99.3%	Employee FTEs	0.00
Total Assets	707,079	Operating Expense	1,388,384	104.7%	Current Ratio	1.7
Current Liabilities	364,822	Operating Margin	-62,870	-4.7%	Days to Collect	53.5
Long Term Liabilities	261,759	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	80,498	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	707,079	Net Profit or Loss	(62,870)	-4.7%	Return on Equity	-78.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059566 SUPREME HOME HEALTH AGENCY INC

28924 OLD TOWN FRONT STREET, SUITE #108 12/31/2020 366 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	13,118	Total Charges	612,145		Revenue per Visit	313.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,808.33
Other Assets	0	Operating Revenue	612,145	100.0%	Employee FTEs	0.00
Total Assets	13,118	Operating Expense	645,127	105.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-32,982	-5.4%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	15,000	2.5%	Avg Payment Days	0.0
Total Equity	-136,882	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,118	Net Profit or Loss	(17,982)	-2.9%	Return on Equity	13.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059268 SUPREME VISITING NURSES, INC.

550 EAST CARSON PLAZA DRIVE, SUITE 104
 104

Cost Report not filed.

CARSON, CA 90746

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557755 SURE CARE HEALTH CARE SERVICES

1109 W SAN BERNARDINO RD SUITE 200 Cost Report not filed.

COVINA, CA 91722

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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.

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%

HHA Profile Report - 2020

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%

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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557785 SUTTER NORTH HOME HEALTH

400 PLUMAS BLVD, SUITE 115B

12/31/2020 366 Days Settled

YUBA CITY, CA 95991

Employee FTEs 0

SUTTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.4%

Balance Sheet

Income Statement

Current Assets	97,037,413	Total Charges	10,197,997		Revenue per Visit	258.77
Fixed Assets	25,337,378	Contract Allowance	1,460,404	14.3%	Revenue per Episode	2,602.06
Other Assets	20,545,519	Operating Revenue	8,737,593	85.7%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	9,149,192	104.7%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	-411,599	-4.7%	Days to Collect	3,270.2
Long Term Liabilities	22,593,509	Other Income	26,551	0.3%	Avg Payment Days	1,498.8
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	(385,048)	-4.4%	Return on Equity	2.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057031 SUTTER VISITING NURSE ASSOCIATION

100 ROWLAND WAY, SUITE 215

12/31/2020 366 Days Settled

NOVATO, CA 94945

Employee FTEs 0

MARIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.9%

Balance Sheet

Income Statement

Current Assets	97,037,413	Total Charges	12,549,125		Revenue per Visit	374.36
Fixed Assets	25,337,378	Contract Allowance	1,256,332	10.0%	Revenue per Episode	3,265.58
Other Assets	20,545,519	Operating Revenue	11,292,793	90.0%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	11,207,198	99.2%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	85,595	0.8%	Days to Collect	2,530.2
Long Term Liabilities	22,593,509	Other Income	8,103	0.1%	Avg Payment Days	1,223.6
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	93,698	0.8%	Return on Equity	-0.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557073 SUTTER VISITING NURSE ASSOCIATION

8330 FERGUSON AVENUE

12/31/2020 366 Days Settled

SACRAMENTO, CA 95828

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.1%

Balance Sheet

Income Statement

Current Assets	97,037,413	Total Charges	37,424,527		Revenue per Visit	323.81
Fixed Assets	25,337,378	Contract Allowance	14,626,112	39.1%	Revenue per Episode	3,140.37
Other Assets	20,545,519	Operating Revenue	22,798,415	60.9%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	21,818,069	95.7%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	980,346	4.3%	Days to Collect	1,253.3
Long Term Liabilities	22,593,509	Other Income	10,592	0.0%	Avg Payment Days	628.5
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	990,938	4.3%	Return on Equity	-5.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058123 SUTTER VISITING NURSE ASSOCIATION & HOSPICE

1700 S AMPHLETT BLVD, SUITE 300

12/31/2020 366 Days Settled

SAN MATEO, CA 94402

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.4%

Balance Sheet

Income Statement

Current Assets	97,037,413	Total Charges	40,693,727		Revenue per Visit	331.95
Fixed Assets	25,337,378	Contract Allowance	7,601,070	18.7%	Revenue per Episode	3,463.20
Other Assets	20,545,519	Operating Revenue	33,092,657	81.3%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	26,303,145	79.5%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	6,789,512	20.5%	Days to Collect	863.4
Long Term Liabilities	22,593,509	Other Income	3,530	0.0%	Avg Payment Days	521.3
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	6,793,042	20.5%	Return on Equity	-36.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057003 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

2800 LEAVENWORTH STREET, SUITE 350A 12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94133

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.2%

Balance Sheet

Income Statement

Current Assets	97,037,413	Total Charges	16,535,012		Revenue per Visit	337.04
Fixed Assets	25,337,378	Contract Allowance	3,187,931	19.3%	Revenue per Episode	3,276.98
Other Assets	20,545,519	Operating Revenue	13,347,081	80.7%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	33,040,747	247.6%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	-19,693,666	-147.6%	Days to Collect	2,140.8
Long Term Liabilities	22,593,509	Other Income	4,027	0.0%	Avg Payment Days	415.0
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	(19,689,639)	-147.5%	Return on Equity	104.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

5099 COMMERCIAL CIRCLE, SUITE 205-A 12/31/2020 366 Days Settled

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.7%

Balance Sheet

Income Statement

Current Assets	97,037,414	Total Charges	48,416,217		Revenue per Visit	338.19
Fixed Assets	25,337,378	Contract Allowance	8,486,144	17.5%	Revenue per Episode	3,331.14
Other Assets	20,545,519	Operating Revenue	39,930,073	82.5%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	37,678,640	94.4%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	2,251,433	5.6%	Days to Collect	715.6
Long Term Liabilities	22,593,509	Other Income	5,365	0.0%	Avg Payment Days	363.9
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	2,256,798	5.7%	Return on Equity	-12.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057007 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

2880 SOQUEL AVENUE, SUITE 10

12/31/2020 366 Days Settled

SANTA CRUZ, CA 95062

Employee FTEs 0

SANTA CRUZ

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.8%

Balance Sheet

Income Statement

Current Assets	97,037,413	Total Charges	18,698,823		Revenue per Visit	358.80
Fixed Assets	25,337,378	Contract Allowance	1,775,778	9.5%	Revenue per Episode	3,340.78
Other Assets	20,545,519	Operating Revenue	16,923,045	90.5%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	15,597,403	92.2%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	1,325,642	7.8%	Days to Collect	1,688.4
Long Term Liabilities	22,593,509	Other Income	4,323	0.0%	Avg Payment Days	879.2
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	1,329,965	7.9%	Return on Equity	-7.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057545 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

3001 LAVA RIDGE COURT, SUITE 330A 12/31/2020 366 Days Settled

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.4%

Balance Sheet

Income Statement

Current Assets	97,037,413	Total Charges	35,031,856		Revenue per Visit	294.97
Fixed Assets	25,337,378	Contract Allowance	14,286,264	40.8%	Revenue per Episode	3,256.83
Other Assets	20,545,519	Operating Revenue	20,745,592	59.2%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	20,827,686	100.4%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	-82,094	-0.4%	Days to Collect	1,377.3
Long Term Liabilities	22,593,509	Other Income	7,813	0.0%	Avg Payment Days	658.4
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	(74,281)	-0.4%	Return on Equity	0.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057620 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

5196 HILL ROAD EAST, SUITE 204

12/31/2020 366 Days Settled

LAKEPORT, CA 95453

Employee FTEs 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.2%

Balance Sheet

Income Statement

Current Assets	97,037,413	Total Charges	2,559,757		Revenue per Visit	266.55
Fixed Assets	25,337,378	Contract Allowance	301,349	11.8%	Revenue per Episode	2,550.24
Other Assets	20,545,519	Operating Revenue	2,258,408	88.2%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	2,811,819	124.5%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	-553,411	-24.5%	Days to Collect	12,652.0
Long Term Liabilities	22,593,509	Other Income	256	0.0%	Avg Payment Days	4,876.8
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	(553,155)	-24.5%	Return on Equity	2.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057695 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

1316 CELESTE DRIVE, SUITE 140

12/31/2020 366 Days Settled

MODESTO, CA 95355

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.6%

Balance Sheet

Income Statement

Current Assets	97,037,413	Total Charges	22,274,432		Revenue per Visit	306.34
Fixed Assets	25,337,378	Contract Allowance	2,693,614	12.1%	Revenue per Episode	2,610.01
Other Assets	20,545,519	Operating Revenue	19,580,818	87.9%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	19,650,437	100.4%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	-69,619	-0.4%	Days to Collect	1,459.3
Long Term Liabilities	22,593,509	Other Income	2,638	0.0%	Avg Payment Days	697.8
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	(66,981)	-0.3%	Return on Equity	0.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058189 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

110 STONY POINT ROAD, SUITE 200A 12/31/2020 366 Days Settled

SANTA ROSA, CA 95401

Employee FTEs 0

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	97,037,413	Total Charges	15,695,859		Revenue per Visit	346.52
Fixed Assets	25,337,378	Contract Allowance	2,281,183	14.5%	Revenue per Episode	3,078.57
Other Assets	20,545,519	Operating Revenue	13,414,676	85.5%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	12,447,678	92.8%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	966,998	7.2%	Days to Collect	2,130.0
Long Term Liabilities	22,593,509	Other Income	10,291	0.1%	Avg Payment Days	1,101.6
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	977,289	7.3%	Return on Equity	-5.2%

559283 SWAN HOME HEALTH CARE INC

12/31/2020 176 Days *Settled

BURBANK, 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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059463 SWEET ANGELS HOME HEALTH PROVIDER, INC

3443 RAMONA AVENUE, SUITE 23

12/31/2020 366 Days Settled

SACRAMENTO, CA 95826

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.5%

Balance Sheet

Income Statement

Current Assets	452,513	Total Charges	3,061,981		Revenue per Visit	414.08
Fixed Assets	26,781	Contract Allowance	0	0.0%	Revenue per Episode	2,869.84
Other Assets	0	Operating Revenue	3,061,981	100.0%	Employee FTEs	0.00
Total Assets	479,294	Operating Expense	2,934,109	95.8%	Current Ratio	
Current Liabilities	0	Operating Margin	127,872	4.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	329,522	10.8%	Avg Payment Days	0.0
Total Equity	479,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	479,294	Net Profit or Loss	457,394	14.9%	Return on Equity	95.4%

559318 SWEET HOME HEALTH CARE SERVICES INC

12/31/2020 84 Days *Settled

NORTH HOLLYWOOD, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559391 SX HOME HEALTH INC

12/31/2020 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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

553160 T&K HOME HEALTH CARE

14640 VICTORY BLVD, SUITE 204B

12/31/2020 366 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	52,042	Total Charges	464,872	Revenue per Visit	255.11
Fixed Assets	8,452	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	464,872	100.0%	Employee FTEs
Total Assets	54,857	Operating Expense	425,319	91.5%	Current Ratio
Current Liabilities	0	Operating Margin	39,553	8.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	54,857	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	54,857	Net Profit or Loss	39,553	8.5%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057200 TAHOE FOREST HHS

10875 PIONEER TRAIL

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

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%

059583 TARLANI HEALTHCARE

315 ARDEN AVE SUITE 2

12/31/2020 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	895,908	Total Charges	6,497,484	Revenue per Visit	242.31
Fixed Assets	168,185	Contract Allowance	0	0.0%	Revenue per Episode 2,671.70
Other Assets	2,300	Operating Revenue	6,497,484	100.0%	Employee FTEs 0.00
Total Assets	916,602	Operating Expense	6,617,804	101.9%	Current Ratio 9.3
Current Liabilities	96,804	Operating Margin	-120,320	-1.9%	Days to Collect 11.2
Long Term Liabilities	934,454	Other Income	3,664	0.1%	Avg Payment Days 5.7
Total Equity	-114,656	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	916,602	Net Profit or Loss	(116,656)	-1.8%	Return on Equity 101.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058252 TEA HEALTHCARE SERVICES INC

1025 W SAN BERNARDINO RD

12/31/2020 366 Days Settled

COVINA, CA 91722

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.8%

Balance Sheet

Income Statement

Current Assets	445,281	Total Charges	838,277		Revenue per Visit	282.94
Fixed Assets	141,001	Contract Allowance	0	0.0%	Revenue per Episode	2,025.77
Other Assets	3,455	Operating Revenue	838,277	100.0%	Employee FTEs	0.00
Total Assets	448,736	Operating Expense	1,109,036	132.3%	Current Ratio	1.0
Current Liabilities	467,039	Operating Margin	-270,759	-32.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	230,520	27.5%	Avg Payment Days	0.0
Total Equity	-18,303	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	448,736	Net Profit or Loss	(40,239)	-4.8%	Return on Equity	219.8%

059319 TEAM NURSES HOME HEALTH SERVICES

1815 NORTH D STREET

12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92405

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059531 TEAM SELECT HOME CARE

25401 CABOT ROAD, SUITE 117

12/31/2020 366 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

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%

559369 TELFAIR HOME HEALTH CARE

12/31/2020 88 Days *Settled

SUN VALLEY, 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

8:56 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559132 TEMPLE OF LIFE HOME CARE

18340 VENTURA BLVD, SUITE 220

12/31/2020 366 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.9%

Balance Sheet

Income Statement

Current Assets	18,721	Total Charges	312,059		Revenue per Visit	244.48
Fixed Assets	79,054	Contract Allowance	0	0.0%	Revenue per Episode	2,503.68
Other Assets	0	Operating Revenue	312,059	100.0%	Employee FTEs	0.00
Total Assets	97,775	Operating Expense	145,093	46.5%	Current Ratio	
Current Liabilities	0	Operating Margin	166,966	53.5%	Days to Collect	0.0
Long Term Liabilities	25,282	Other Income	27	0.0%	Avg Payment Days	0.0
Total Equity	72,493	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	97,775	Net Profit or Loss	166,993	53.5%	Return on Equity	230.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557603 TENDER CARE HOME HEALTH

317 W LAS TUNAS DRIVE #208

Cost Report not filed.

SAN GABRIEL, CA 91776

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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059525 TENDER HOME HEALTH

17031 CHATSWORTH STREET #201

12/31/2020 366 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.8%

Balance Sheet

Income Statement

Current Assets	409,128	Total Charges	2,737,122		Revenue per Visit	235.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,254.31
Other Assets	0	Operating Revenue	2,737,122	100.0%	Employee FTEs	0.00
Total Assets	409,128	Operating Expense	2,778,292	101.5%	Current Ratio	27.5
Current Liabilities	14,860	Operating Margin	-41,170	-1.5%	Days to Collect	0.0
Long Term Liabilities	775,375	Other Income	41,096	1.5%	Avg Payment Days	0.0
Total Equity	-381,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	409,128	Net Profit or Loss	(74)	0.0%	Return on Equity	0.0%

059261 TENDER LOVING TOUCH HOME HEALTH, INC

12517 CRENSHAW BLVD

12/31/2020 366 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.5%

Balance Sheet

Income Statement

Current Assets	102,754	Total Charges	942,397		Revenue per Visit	292.90
Fixed Assets	191,904	Contract Allowance	0	0.0%	Revenue per Episode	2,063.41
Other Assets	0	Operating Revenue	942,397	100.0%	Employee FTEs	0.00
Total Assets	231,145	Operating Expense	920,760	97.7%	Current Ratio	6.5
Current Liabilities	15,855	Operating Margin	21,637	2.3%	Days to Collect	1.9
Long Term Liabilities	149,900	Other Income	51,184	5.4%	Avg Payment Days	2.4
Total Equity	65,390	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	231,145	Net Profit or Loss	72,821	7.7%	Return on Equity	111.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059368 THA HOME HEALTH CARE INC

5050 PALO VERDE STREET SUITE 201 12/31/2020 366 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.0%

Balance Sheet

Income Statement

Current Assets	220,339	Total Charges	748,325		Revenue per Visit	251.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,582.48
Other Assets	63,973	Operating Revenue	748,325	100.0%	Employee FTEs	0.00
Total Assets	284,312	Operating Expense	808,622	108.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-60,297	-8.1%	Days to Collect	0.0
Long Term Liabilities	35,851	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	248,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	284,312	Net Profit or Loss	(60,297)	-8.1%	Return on Equity	-24.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559164 THE BEST CARE EVER HOME HEALTH, INC

14545 FRIAR STREET, SUITE 216

12/31/2020 347 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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059436 THE CARING CONNECTION, INC

10727 WHITE OAK AVE SUITE 206

12/31/2020 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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058065 THE CENTER OF HOME HEALTH, INC

20705 SOUTH WESTERN AVE SUITE 216 12/31/2020 366 Days Settled

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.5%

Balance Sheet

Income Statement

Current Assets	194,840	Total Charges	2,002,671		Revenue per Visit	156.31
Fixed Assets	226,196	Contract Allowance	0	0.0%	Revenue per Episode	2,175.33
Other Assets	172,136	Operating Revenue	2,002,671	100.0%	Employee FTEs	0.00
Total Assets	465,552	Operating Expense	1,889,419	94.3%	Current Ratio	3.5
Current Liabilities	55,197	Operating Margin	113,252	5.7%	Days to Collect	0.0
Long Term Liabilities	97,765	Other Income	190,820	9.5%	Avg Payment Days	5.4
Total Equity	312,590	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	465,552	Net Profit or Loss	304,072	15.2%	Return on Equity	97.3%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059007 THE DOCTOR'S CHOICE AGENCY

6222 WILSHIRE BLVD, SUITE 515

12/31/2020 366 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.0%

Balance Sheet

Income Statement

Current Assets	4,399,164	Total Charges	9,873,859		Revenue per Visit	200.86
Fixed Assets	112,768	Contract Allowance	0	0.0%	Revenue per Episode	2,465.12
Other Assets	277,418	Operating Revenue	9,873,859	100.0%	Employee FTEs	0.00
Total Assets	4,676,981	Operating Expense	9,513,166	96.3%	Current Ratio	4.0
Current Liabilities	1,096,895	Operating Margin	360,693	3.7%	Days to Collect	100.1
Long Term Liabilities	1,483,300	Other Income	273,523	2.8%	Avg Payment Days	12.6
Total Equity	2,096,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,676,981	Net Profit or Loss	634,216	6.4%	Return on Equity	30.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059120 THE DOCTOR'S CHOICE HOME HEALTH

21800 OXNARD ST SUITE 910

12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.6%

Balance Sheet

Income Statement

Current Assets	1,340,088	Total Charges	3,103,260		Revenue per Visit	197.55
Fixed Assets	20,388	Contract Allowance	18,020	0.6%	Revenue per Episode	2,395.13
Other Assets	90,500	Operating Revenue	3,085,240	99.4%	Employee FTEs	0.00
Total Assets	1,431,564	Operating Expense	3,017,454	97.8%	Current Ratio	6.4
Current Liabilities	210,860	Operating Margin	67,786	2.2%	Days to Collect	35.4
Long Term Liabilities	849,635	Other Income	194,446	6.3%	Avg Payment Days	7.7
Total Equity	371,069	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,431,564	Net Profit or Loss	262,232	8.5%	Return on Equity	70.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059023 THE DOCTORS CHOICE HOME HEALTH

1700 HAMNER AVE, SUITE # 200

12/31/2020 366 Days Settled

NORCO, CA 92860

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.3%

Balance Sheet

Income Statement

Current Assets	108,893	Total Charges	426,217		Revenue per Visit	211.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,165.44
Other Assets	0	Operating Revenue	426,217	100.0%	Employee FTEs	0.00
Total Assets	108,893	Operating Expense	505,769	118.7%	Current Ratio	1.1
Current Liabilities	98,415	Operating Margin	-79,552	-18.7%	Days to Collect	86.5
Long Term Liabilities	40,700	Other Income	8,957	2.1%	Avg Payment Days	7.6
Total Equity	-30,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,893	Net Profit or Loss	(70,595)	-16.6%	Return on Equity	233.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058072 THE HOME CARE GROUP, INC

20620 LEAPWOOD AVENUE SUITE L Cost Report not filed.

CARSON, CA 90746

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553190 THE HOME HEALTH GROUP, INC

1110 N BRAND BLVD SUITE 302

12/31/2020 366 Days Settled

GLENDALE, CA 91202

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	252.38
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	2,266.85
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	0	Operating Expense	4,252,302	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-4,252,302	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	(4,252,302)	0.0% Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059426 THERAPEUTIC HOME HEALTHCARE

5150 N SIXTH STREET, STE 110

12/31/2020 366 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.4%

Balance Sheet

Income Statement

Current Assets	160,538	Total Charges	605,656		Revenue per Visit	229.14
Fixed Assets	21,634	Contract Allowance	0	0.0%	Revenue per Episode	2,060.74
Other Assets	0	Operating Revenue	605,656	100.0%	Employee FTEs	0.00
Total Assets	160,928	Operating Expense	634,722	104.8%	Current Ratio	8.7
Current Liabilities	18,421	Operating Margin	-29,066	-4.8%	Days to Collect	0.6
Long Term Liabilities	127,783	Other Income	20,216	3.3%	Avg Payment Days	10.9
Total Equity	14,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	160,928	Net Profit or Loss	(8,850)	-1.5%	Return on Equity	-60.1%

559265 THRIVE HEALTH INC

12/31/2020 127 Days Settled

LOS ANGELES, 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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559122 THRIVE HOME HEALTH CARE, INC

8920 EMERALD PARK DRIVE, SUITE D1 Cost Report not filed.

ELK GROVE, CA 95624

Employee FTEs 0

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	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053189 THRIVE HOME HEALTH, INC

10523 BURBANK BLVD, SUITE 202

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.0%

Balance Sheet

Income Statement

Current Assets	196,436	Total Charges	517,623		Revenue per Visit	250.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,444.42
Other Assets	0	Operating Revenue	517,623	100.0%	Employee FTEs	0.00
Total Assets	196,436	Operating Expense	383,716	74.1%	Current Ratio	
Current Liabilities	0	Operating Margin	133,907	25.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	196,436	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	196,436	Net Profit or Loss	133,907	25.9%	Return on Equity	68.2%

559268 TIGER HOME HEALTH

12/31/2020 225 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059297 TITUS HOME HEALTH CARE, INC

144 S 1ST STREET, STE 101

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%

559488 TLC HOME HEALTH CARE INC.

12/31/2020 94 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557712 TOP CARE HOME HEALTH

9683 TIERRA GRANDE STREET STE 201 12/31/2020 366 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.3%

Balance Sheet

Income Statement

Current Assets	355,709	Total Charges	1,273,932		Revenue per Visit	244.31
Fixed Assets	111,831	Contract Allowance	72,039	5.7%	Revenue per Episode	2,268.42
Other Assets	6,971	Operating Revenue	1,201,893	94.3%	Employee FTEs	0.00
Total Assets	406,921	Operating Expense	1,188,446	98.9%	Current Ratio	0.4
Current Liabilities	827,258	Operating Margin	13,447	1.1%	Days to Collect	6.8
Long Term Liabilities	117,673	Other Income	0	0.0%	Avg Payment Days	16.5
Total Equity	-538,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	406,921	Net Profit or Loss	13,447	1.1%	Return on Equity	-2.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559043 TOP CHOICE HOME HEALTH, INC

5301 LAUREL CANYON BLVD, UNIT 244 12/31/2020 366 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.3%

Balance Sheet

Income Statement

Current Assets	45,978	Total Charges	532,266		Revenue per Visit	275.01
Fixed Assets	20,542	Contract Allowance	0	0.0%	Revenue per Episode	2,034.72
Other Assets	0	Operating Revenue	532,266	100.0%	Employee FTEs	0.00
Total Assets	66,520	Operating Expense	488,519	91.8%	Current Ratio	44.0
Current Liabilities	1,045	Operating Margin	43,747	8.2%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	65,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,520	Net Profit or Loss	43,747	8.2%	Return on Equity	66.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059288 TOP CHOICE HOME HEALTHCARE, INC.

539 N GLENOAKS BLVD, STE 201

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.9%

Balance Sheet

Income Statement

Current Assets	540,850	Total Charges	1,312,237		Revenue per Visit	235.34
Fixed Assets	1,954	Contract Allowance	6,149	0.5%	Revenue per Episode	2,610.25
Other Assets	0	Operating Revenue	1,306,088	99.5%	Employee FTEs	0.00
Total Assets	542,804	Operating Expense	1,648,374	126.2%	Current Ratio	1.8
Current Liabilities	304,921	Operating Margin	-342,286	-26.2%	Days to Collect	93.8
Long Term Liabilities	321,827	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	-83,944	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	542,804	Net Profit or Loss	(342,286)	-26.2%	Return on Equity	407.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059449 TOP LINE HOME HEALTHCARE, INC

1100 E BROADWAY SUITE 304

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.6%

Balance Sheet

Income Statement

Current Assets	227,130	Total Charges	1,942,517		Revenue per Visit	292.52
Fixed Assets	66,578	Contract Allowance	0	0.0%	Revenue per Episode	2,565.35
Other Assets	0	Operating Revenue	1,942,517	100.0%	Employee FTEs	0.00
Total Assets	227,130	Operating Expense	1,870,285	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	72,232	3.7%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	37,710	1.9%	Avg Payment Days	0.0
Total Equity	77,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	227,130	Net Profit or Loss	109,942	5.7%	Return on Equity	142.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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.

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
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058325 TOTAL CARE HOME HEALTH AGENCY

7130 MAGNOLIA AVENUE SUITE A 12/31/2020 366 Days Settled

RIVERSIDE, CA 92504

Employee FTEs 0

RIVERSIDE

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059465 TOTAL CARE HOME HEALTH CARE, INC

178 S VICTORY BLVD STE 207

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.0%

Balance Sheet

Income Statement

Current Assets	142,652	Total Charges	4,210,199		Revenue per Visit	192.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,358.53
Other Assets	0	Operating Revenue	4,210,199	100.0%	Employee FTEs	0.00
Total Assets	142,652	Operating Expense	4,469,752	106.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-259,553	-6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	245,521	5.8%	Avg Payment Days	0.0
Total Equity	142,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,652	Net Profit or Loss	(14,032)	-0.3%	Return on Equity	-9.8%

All Providers

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HHA Profile Report - 2020

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 12/31/2020 366 Days Settled

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.3%

Balance Sheet

Income Statement

Current Assets	244,555	Total Charges	3,765,866		Revenue per Visit	257.44
Fixed Assets	21,662	Contract Allowance	0	0.0%	Revenue per Episode	2,125.46
Other Assets	0	Operating Revenue	3,765,866	100.0%	Employee FTEs	0.00
Total Assets	266,217	Operating Expense	3,335,715	88.6%	Current Ratio	7.8
Current Liabilities	31,388	Operating Margin	430,151	11.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	234,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	266,217	Net Profit or Loss	430,151	11.4%	Return on Equity	183.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057483 TOTAL CARE NURSING SERVICES

3450 WILSHIRE BLVD SUITE 1003 12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.6%

Balance Sheet

Income Statement

Current Assets	292,241	Total Charges	272,862		Revenue per Visit	258.74
Fixed Assets	19,039	Contract Allowance	2,091	0.8%	Revenue per Episode	2,238.37
Other Assets	336,688	Operating Revenue	270,771	99.2%	Employee FTEs	0.00
Total Assets	628,929	Operating Expense	297,312	109.8%	Current Ratio	1.3
Current Liabilities	230,206	Operating Margin	-26,541	-9.8%	Days to Collect	274.6
Long Term Liabilities	340,286	Other Income	0	0.0%	Avg Payment Days	281.0
Total Equity	58,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	628,929	Net Profit or Loss	(26,541)	-9.8%	Return on Equity	-45.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557468 TOTAL HOME HEALTH INC

1127 WILSHIRE BLVD, SUITE 916

12/31/2020 366 Days Settled

LOS ANGELES, CA 90017

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.0%

Balance Sheet

Income Statement

Current Assets	52,555	Total Charges	371,497		Revenue per Visit	322.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,422.45
Other Assets	0	Operating Revenue	371,497	100.0%	Employee FTEs	0.00
Total Assets	52,555	Operating Expense	384,473	103.5%	Current Ratio	0.3
Current Liabilities	165,531	Operating Margin	-12,976	-3.5%	Days to Collect	0.0
Long Term Liabilities	505,480	Other Income	0	0.0%	Avg Payment Days	13.1
Total Equity	-618,456	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,555	Net Profit or Loss	(12,976)	-3.5%	Return on Equity	2.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059558 TRANSITIONS HOME HEALTH, INC.

23601 AVALON BLVD, SUITE 207

12/31/2020 366 Days Settled

CARSON, CA 90745

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.6%

Balance Sheet

Income Statement

Current Assets	78,422	Total Charges	419,244		Revenue per Visit	103.24
Fixed Assets	38,157	Contract Allowance	0	0.0%	Revenue per Episode	2,192.08
Other Assets	56,463	Operating Revenue	419,244	100.0%	Employee FTEs	0.00
Total Assets	146,491	Operating Expense	389,267	92.8%	Current Ratio	0.8
Current Liabilities	96,175	Operating Margin	29,977	7.2%	Days to Collect	86.4
Long Term Liabilities	97,535	Other Income	25,793	6.2%	Avg Payment Days	8.8
Total Equity	-47,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	146,491	Net Profit or Loss	55,770	13.3%	Return on Equity	-118.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059330 TRI-CARE HOME HEALTH SERVICES, INC.

14126 SHERMAN WAY, SUITE 11 12/31/2020 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.3%

Balance Sheet

Income Statement

Current Assets	236,492	Total Charges	572,411		Revenue per Visit	267.18
Fixed Assets	74,351	Contract Allowance	0	0.0%	Revenue per Episode	2,576.46
Other Assets	321,210	Operating Revenue	572,411	100.0%	Employee FTEs	0.00
Total Assets	564,714	Operating Expense	748,271	130.7%	Current Ratio	0.4
Current Liabilities	604,977	Operating Margin	-175,860	-30.7%	Days to Collect	0.0
Long Term Liabilities	350,871	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	-391,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	564,714	Net Profit or Loss	(175,860)	-30.7%	Return on Equity	45.0%

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.

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059435 TRI-VALLEY HOME HEALTH CARE, INC

1231 W ROBINHOOD DRIVE, SUITE D5 12/31/2020 366 Days Settled

STOCKTON, CA 95207

Employee FTEs 0

SAN JOAQUIN

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%

559281 TRINITY HOME HEALTH CARE INC

12/31/2020 199 Days *Settled

TARZANA, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

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%

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%

053173 TRINITY HOME HEALTH, INC

14549 ARCHWOOD STREET, SUITE #320

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	208,714	Total Charges	1,774,081	Revenue per Visit	254.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,072.15
Other Assets	0	Operating Revenue	1,774,081	100.0%	Employee FTEs 0.00
Total Assets	208,714	Operating Expense	1,430,746	80.6%	Current Ratio 37.9
Current Liabilities	5,510	Operating Margin	343,335	19.4%	Days to Collect 17.3
Long Term Liabilities	0	Other Income	164,176	9.3%	Avg Payment Days 1.4
Total Equity	203,204	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	208,714	Net Profit or Loss	507,511	28.6%	Return on Equity 249.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059715 TRINITYROSE HOME HEALTH CARE

9350 FLAIR DRIVE SUITE 108

12/31/2020 366 Days Settled

EL MONTE, CA 91731

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%

059610 TRIO HOME HEALTH CARE OF SAN DIEGO INC

1991 VILLAGE PARK WAY, SUITE 2L

12/31/2020 366 Days Settled

ENCINITAS, CA 92024

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Medicare Part A 96.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	623,012	Total Charges	1,598,146	Revenue per Visit	214.51
Fixed Assets	6,458	Contract Allowance	0	0.0%	Revenue per Episode 2,907.23
Other Assets	0	Operating Revenue	1,598,146	100.0%	Employee FTEs 0.00
Total Assets	625,944	Operating Expense	1,600,024	100.1%	Current Ratio 191.3
Current Liabilities	3,256	Operating Margin	-1,878	-0.1%	Days to Collect 0.0
Long Term Liabilities	-1,733	Other Income	108,181	6.8%	Avg Payment Days 0.7
Total Equity	624,421	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	625,944	Net Profit or Loss	106,303	6.7%	Return on Equity 17.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059015 TRIUNE HOME HEALTH PROVIDER, INC

6030 RIVERSIDE DRIVE SUITE H 12/31/2020 366 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.6%

Balance Sheet

Income Statement

Current Assets	31,540	Total Charges	603,073		Revenue per Visit	224.97
Fixed Assets	180	Contract Allowance	0	0.0%	Revenue per Episode	2,224.76
Other Assets	98,615	Operating Revenue	603,073	100.0%	Employee FTEs	0.00
Total Assets	130,335	Operating Expense	565,072	93.7%	Current Ratio	0.1
Current Liabilities	336,148	Operating Margin	38,001	6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	14,940	2.5%	Avg Payment Days	195.8
Total Equity	-205,813	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,335	Net Profit or Loss	52,941	8.8%	Return on Equity	-25.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058298 TRUE CARE HOME HEALTH AGENCY, INC

1755 HUNTINGTON DRIVE SUITE 201 12/31/2020 366 Days Settled

DUARTE, CA 91010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.2%

Balance Sheet

Income Statement

Current Assets	43,375	Total Charges	965,251		Revenue per Visit	245.18
Fixed Assets	36,619	Contract Allowance	0	0.0%	Revenue per Episode	2,952.12
Other Assets	0	Operating Revenue	965,251	100.0%	Employee FTEs	0.00
Total Assets	43,433	Operating Expense	1,184,484	122.7%	Current Ratio	0.2
Current Liabilities	175,438	Operating Margin	-219,233	-22.7%	Days to Collect	9.1
Long Term Liabilities	0	Other Income	617	0.1%	Avg Payment Days	0.0
Total Equity	-132,005	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,433	Net Profit or Loss	(218,616)	-22.6%	Return on Equity	165.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059799 TRUE CARE HOME HEALTH SERVICES, INC

7355 TOPANGA CANYON BLVD, SUITE 221 12/31/2020 366 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	104,539	Total Charges	1,633,189		Revenue per Visit	231.58
Fixed Assets	20,003	Contract Allowance	0	0.0%	Revenue per Episode	2,610.47
Other Assets	0	Operating Revenue	1,633,189	100.0%	Employee FTEs	0.00
Total Assets	124,542	Operating Expense	1,408,371	86.2%	Current Ratio	0.0
Current Liabilities	2,812,382	Operating Margin	224,818	13.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	98,242	6.0%	Avg Payment Days	0.0
Total Equity	-2,687,840	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,542	Net Profit or Loss	323,060	19.8%	Return on Equity	-12.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559060 TRUEMED

7529 SUNSET AVENUE, SUITE C5

12/31/2020 366 Days Settled

FAIR OAKS, CA 95628

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	137,174	Total Charges	392,575		Revenue per Visit	329.85
Fixed Assets	1,171	Contract Allowance	0	0.0%	Revenue per Episode	2,857.11
Other Assets	0	Operating Revenue	392,575	100.0%	Employee FTEs	0.00
Total Assets	138,345	Operating Expense	286,297	72.9%	Current Ratio	(7.6)
Current Liabilities	-18,078	Operating Margin	106,278	27.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(23.1)
Total Equity	156,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,345	Net Profit or Loss	106,278	27.1%	Return on Equity	67.9%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059349 TRUEMED, INC

400 OYSTER POINT BLVD, SUITE 201 12/31/2020 366 Days Settled

SOUTH SAN FRANCISCO, CA 94080

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.0%

Balance Sheet

Income Statement

Current Assets	1,466,161	Total Charges	4,600,496		Revenue per Visit	333.37
Fixed Assets	111,941	Contract Allowance	0	0.0%	Revenue per Episode	3,219.10
Other Assets	0	Operating Revenue	4,600,496	100.0%	Employee FTEs	0.00
Total Assets	1,535,873	Operating Expense	3,151,988	68.5%	Current Ratio	6.6
Current Liabilities	223,223	Operating Margin	1,448,508	31.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(31.9)
Total Equity	1,312,650	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,535,873	Net Profit or Loss	1,448,508	31.5%	Return on Equity	110.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058270 TRUST HOME HEALTH CARE, INC

1017 N BRAND BLVD SUITE A

12/31/2020 366 Days Settled

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.0%

Balance Sheet

Income Statement

Current Assets	647,971	Total Charges	1,519,973		Revenue per Visit	222.18
Fixed Assets	5,721	Contract Allowance	0	0.0%	Revenue per Episode	2,293.39
Other Assets	215,078	Operating Revenue	1,519,973	100.0%	Employee FTEs	0.00
Total Assets	864,541	Operating Expense	1,490,971	98.1%	Current Ratio	606.7
Current Liabilities	1,068	Operating Margin	29,002	1.9%	Days to Collect	0.0
Long Term Liabilities	643,473	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	220,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	864,541	Net Profit or Loss	29,002	1.9%	Return on Equity	13.2%

059708 TRUSTED HANDS HOME HEALTH, INC

14557 FRIAR ST STE B

12/31/2020 366 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

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059691 TRUSTED HEALTHCARE, INC

1811 EAST CENTER ST, SUITE #201

12/31/2020 366 Days Settled

ANAHEIM, CA 92806

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	654,245		Revenue per Visit	249.92
Fixed Assets	6,035	Contract Allowance	0	0.0%	Revenue per Episode	2,949.03
Other Assets	0	Operating Revenue	654,245	100.0%	Employee FTEs	0.00
Total Assets	5,825	Operating Expense	616,253	94.2%	Current Ratio	0.0
Current Liabilities	94,031	Operating Margin	37,992	5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	66,459	10.2%	Avg Payment Days	55.8
Total Equity	-88,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,825	Net Profit or Loss	104,451	16.0%	Return on Equity	-118.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559228 TRUSTING CARE HOME HEALTH SERVICES, INC

8448 RESEDA BLVD, SUITE 107

12/31/2020 249 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

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553150 TUJUNGA HOME HEALTH CARE, INC

7502 FOOTHILL BLVD, SUITE 104

12/31/2020 366 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.0%

Balance Sheet

Income Statement

Current Assets	51,800	Total Charges	2,399,834		Revenue per Visit	231.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,414.70
Other Assets	0	Operating Revenue	2,399,834	100.0%	Employee FTEs	0.00
Total Assets	51,800	Operating Expense	2,397,824	99.9%	Current Ratio	1.1
Current Liabilities	45,750	Operating Margin	2,010	0.1%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	6,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,800	Net Profit or Loss	2,010	0.1%	Return on Equity	33.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559013 TUJUNGA HOME HEALTH, INC

3857 FOOTHILL BLVD, SUITE 2

Cost Report not filed.

GLENDALE, CA 91214

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058319 TWINS QUALITY HOME HEALTH CARE, INC

1741 GARDENA AVENUE SUITE A

12/31/2020 366 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	783,395	Total Charges	1,325,631		Revenue per Visit	274.67
Fixed Assets	27,991	Contract Allowance	9,169	0.7%	Revenue per Episode	2,527.50
Other Assets	500	Operating Revenue	1,316,462	99.3%	Employee FTEs	0.00
Total Assets	783,895	Operating Expense	1,447,516	110.0%	Current Ratio	1.5
Current Liabilities	511,420	Operating Margin	-131,054	-10.0%	Days to Collect	96.3
Long Term Liabilities	149,900	Other Income	115,069	8.7%	Avg Payment Days	43.6
Total Equity	122,575	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	783,895	Net Profit or Loss	(15,985)	-1.2%	Return on Equity	-13.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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.

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
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

058136 ULTIMATE HOME CARE, INC

616 GLENOAKS BLVD #204 12/31/2020 366 Days Settled

GLENDAL, CA 91207

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	48,854	Total Charges	628,926		Revenue per Visit	170.38
Fixed Assets	232,373	Contract Allowance	0	0.0%	Revenue per Episode	2,678.16
Other Assets	160,100	Operating Revenue	628,926	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>307,018</u>	Operating Expense	642,346	102.1%	Current Ratio	4.1
Current Liabilities	12,025	Operating Margin	-13,420	-2.1%	Days to Collect	0.0
Long Term Liabilities	63,032	Other Income	40,490	6.4%	Avg Payment Days	(1.2)
Total Equity	231,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>307,018</u>	Net Profit or Loss	27,070	4.3%	Return on Equity	11.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557719 ULTIMATE HOME HEALTH CARE OF BEVERLY HILLS

3911 LONG BEACH BLVD, SUITE B Cost Report not filed.

LONG BEACH, CA 90807

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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057415 UNI CARE HOME CARE INC

630 SOUTH BRAWLEY AVENUE, SUITE 5 12/31/2020 366 Days Settled

BRAWLEY, CA 92227

Employee FTEs 0

IMPERIAL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.9%

Balance Sheet

Income Statement

Current Assets	627,895	Total Charges	7,578,610		Revenue per Visit	268.94
Fixed Assets	192,032	Contract Allowance	215,070	2.8%	Revenue per Episode	1,475.94
Other Assets	44,850	Operating Revenue	7,363,540	97.2%	Employee FTEs	0.00
Total Assets	802,429	Operating Expense	5,150,045	69.9%	Current Ratio	2.6
Current Liabilities	246,184	Operating Margin	2,213,495	30.1%	Days to Collect	8.7
Long Term Liabilities	431,284	Other Income	0	0.0%	Avg Payment Days	17.5
Total Equity	124,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	802,429	Net Profit or Loss	2,213,495	30.1%	Return on Equity	1,771.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059089 UNI CARE HOME HEALTH INC

1510 S ESCONDIDO BLVD, SUITE 101 Cost Report not filed.

ESCONDIDO, CA 92025

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%

059390 UNIFIED CARE PROVIDERS, INC

6 VENTURE, SUITE 210 12/31/2020 366 Days Settled

IRVINE, CA 92618

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,598,980	Total Charges	1,594,538	Revenue per Visit	226.31
Fixed Assets	143,521	Contract Allowance	0	0.0%	Revenue per Episode 2,198.95
Other Assets	31,796	Operating Revenue	1,594,538	100.0%	Employee FTEs 0.00
Total Assets	1,671,470	Operating Expense	1,531,832	96.1%	Current Ratio 2.3
Current Liabilities	681,771	Operating Margin	62,706	3.9%	Days to Collect 170.9
Long Term Liabilities	546,223	Other Income	0	0.0%	Avg Payment Days 5.1
Total Equity	443,476	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,671,470	Net Profit or Loss	62,706	3.9%	Return on Equity 14.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559151 UNIHEALTH HOME CARE, INC

2670 SOUTH WHITE ROAD, SUITE 262 12/31/2020 238 Days *Settled

SAN JOSE, CA 95148

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

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553129 UNION HOME HEALTH, INC

13746 VICTORY BLVD, SUITE 305

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

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%

559314 UNIQUE CARE HOME HEALTH

12/31/2020 134 Days *Settled

NORTH HOLLYWOOD, 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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059639 UNIQUE CARE LOS ANGELES HOME HEALTH CARE, INC

27001 AGOURA RD, SUITE 185

12/31/2020 366 Days Settled

CALABASAS, CA 91301

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.4%

Balance Sheet

Income Statement

Current Assets	231,167	Total Charges	2,025,584		Revenue per Visit	160.90
Fixed Assets	99,430	Contract Allowance	0	0.0%	Revenue per Episode	2,475.38
Other Assets	1,305,612	Operating Revenue	2,025,584	100.0%	Employee FTEs	0.00
Total Assets	1,625,140	Operating Expense	1,563,206	77.2%	Current Ratio	1.5
Current Liabilities	158,600	Operating Margin	462,378	22.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	103,383	5.1%	Avg Payment Days	3.1
Total Equity	1,466,540	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,625,140	Net Profit or Loss	565,761	27.9%	Return on Equity	38.6%

557490 UNIQUE HH SRVS

596 N LAKE AVE STE 101

Cost Report not filed.

PASADENA, CA 91101

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553109 UNIQUE TOUCH HOME HEALTHCARE, INC

6320 VAN NUYS BLVD, SUITE 508

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	41,867	Total Charges	2,398,753		Revenue per Visit	259.75
Fixed Assets	39,846	Contract Allowance	0	0.0%	Revenue per Episode	2,331.59
Other Assets	0	Operating Revenue	2,398,753	100.0%	Employee FTEs	0.00
Total Assets	43,514	Operating Expense	2,210,734	92.2%	Current Ratio	4.8
Current Liabilities	8,750	Operating Margin	188,019	7.8%	Days to Collect	2.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	34,764	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,514	Net Profit or Loss	188,019	7.8%	Return on Equity	540.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058165 UNISON HEALTH SERVICES, INC

8855 E VALLEY BLVD SUITE B1

12/31/2020 366 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 19.0%

Balance Sheet

Income Statement

Current Assets	952,608	Total Charges	6,799,740		Revenue per Visit	232.14
Fixed Assets	22,204	Contract Allowance	5,072	0.1%	Revenue per Episode	2,584.19
Other Assets	756,971	Operating Revenue	6,794,668	99.9%	Employee FTEs	0.00
Total Assets	1,718,078	Operating Expense	6,042,626	88.9%	Current Ratio	2.5
Current Liabilities	375,557	Operating Margin	752,042	11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	82,233	1.2%	Avg Payment Days	0.5
Total Equity	1,342,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,718,078	Net Profit or Loss	834,275	12.3%	Return on Equity	62.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058375 UNITED CARE HOME HEALTHCARE AGENCY, INC

16921 PARTHENIA ST, STE 303A 12/31/2020 366 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.1%

Balance Sheet

Income Statement

Current Assets	161,858	Total Charges	1,469,816		Revenue per Visit	260.55
Fixed Assets	174,654	Contract Allowance	0	0.0%	Revenue per Episode	2,395.82
Other Assets	53,793	Operating Revenue	1,469,816	100.0%	Employee FTEs	0.00
Total Assets	219,086	Operating Expense	1,812,601	123.3%	Current Ratio	0.6
Current Liabilities	257,457	Operating Margin	-342,785	-23.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	430,214	29.3%	Avg Payment Days	36.3
Total Equity	-38,371	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	219,086	Net Profit or Loss	87,429	5.9%	Return on Equity	-227.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557014 UNITED HOME CARE OF NORTHERN CALIFORNIA

245 NEW YORK RANCH RD, STE C

Cost Report not filed.

JACKSON, CA 95642

Employee FTEs 0

AMADOR

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059052 UNITED HOME HEALTH AGENCY, INC

4001 W ALAMEDA AVE, SUITE 202

12/31/2020 366 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.7%

Balance Sheet

Income Statement

Current Assets	228,667	Total Charges	1,307,682		Revenue per Visit	235.69
Fixed Assets	236	Contract Allowance	0	0.0%	Revenue per Episode	2,626.76
Other Assets	0	Operating Revenue	1,307,682	100.0%	Employee FTEs	0.00
Total Assets	228,903	Operating Expense	1,434,371	109.7%	Current Ratio	1.3
Current Liabilities	177,892	Operating Margin	-126,689	-9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	51,011	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	228,903	Net Profit or Loss	(126,689)	-9.7%	Return on Equity	-248.4%

559148 UNITED HOME HEALTH CARE INC

19801 VANOWEN ST, # B

Cost Report not filed.

CANOGA PARK, CA 91306

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053177 UNITED HOME HEALTH CARE LLC

1717 30TH STREET

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.4%

Balance Sheet

Income Statement

Current Assets	160,869	Total Charges	813,789	Revenue per Visit	282.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,214.97
Other Assets	0	Operating Revenue	813,789	100.0%	Employee FTEs 0.00
Total Assets	160,869	Operating Expense	885,759	108.8%	Current Ratio 1.6
Current Liabilities	97,685	Operating Margin	-71,970	-8.8%	Days to Collect 11.3
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days 40.4
Total Equity	-86,716	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	160,869	Net Profit or Loss	(71,970)	-8.8%	Return on Equity 83.0%

053104 UNITED HOME HEALTH GROUP

1241 S GLENDALE AVE, SUITE 304C

12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,772,906	Revenue per Visit	257.25
Fixed Assets	12,051	Contract Allowance	0	0.0%	Revenue per Episode 2,764.22
Other Assets	76,257	Operating Revenue	1,772,906	100.0%	Employee FTEs 0.00
Total Assets	79,665	Operating Expense	1,631,590	92.0%	Current Ratio
Current Liabilities	0	Operating Margin	141,316	8.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	79,665	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	79,665	Net Profit or Loss	141,316	8.0%	Return on Equity 177.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058367 UNITED INTEGRITY HOME HEALTH INC

12900-A GARDEN GROVE BLVD, SUITE 116 12/31/2020 366 Days Settled

GARDEN GROVE, CA 92843

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.5%

Balance Sheet

Income Statement

Current Assets	269,668	Total Charges	1,299,870		Revenue per Visit	192.84
Fixed Assets	3,000	Contract Allowance	0	0.0%	Revenue per Episode	2,357.03
Other Assets	0	Operating Revenue	1,299,870	100.0%	Employee FTEs	0.00
Total Assets	272,668	Operating Expense	1,212,334	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	87,536	6.7%	Days to Collect	32.8
Long Term Liabilities	48,600	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	224,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	272,668	Net Profit or Loss	87,536	6.7%	Return on Equity	39.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059250 UNITED NURSING SOLUTIONS, INC

12241 INDUSTRIAL BLVD, STE 204

12/31/2020 366 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.0%

Balance Sheet

Income Statement

Current Assets	204,967	Total Charges	3,152,029		Revenue per Visit	161.31
Fixed Assets	85,782	Contract Allowance	0	0.0%	Revenue per Episode	2,424.70
Other Assets	0	Operating Revenue	3,152,029	100.0%	Employee FTEs	0.00
Total Assets	211,871	Operating Expense	2,059,251	65.3%	Current Ratio	0.3
Current Liabilities	814,842	Operating Margin	1,092,778	34.7%	Days to Collect	3.9
Long Term Liabilities	149,500	Other Income	222,638	7.1%	Avg Payment Days	0.0
Total Equity	-752,471	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	211,871	Net Profit or Loss	1,315,416	41.7%	Return on Equity	-174.8%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553198 UNITY HOME HEALTH PROVIDERS, INC

6850 VAN NUYS BLVD, SUITE 207

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.1%

Balance Sheet

Income Statement

Current Assets	582,433	Total Charges	1,485,698		Revenue per Visit	182.02
Fixed Assets	5,188	Contract Allowance	5,658	0.4%	Revenue per Episode	2,458.95
Other Assets	0	Operating Revenue	1,480,040	99.6%	Employee FTEs	0.00
Total Assets	582,433	Operating Expense	1,138,452	76.9%	Current Ratio	104.8
Current Liabilities	5,556	Operating Margin	341,588	23.1%	Days to Collect	35.6
Long Term Liabilities	169,374	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	407,503	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	582,433	Net Profit or Loss	341,588	23.1%	Return on Equity	83.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559021 UNIVERSAL CARE GROUP, INC

1516 WEST GLENOAKS BLVD, SUITE C 12/31/2020 366 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.8%

Balance Sheet

Income Statement

Current Assets	67,116	Total Charges	415,466		Revenue per Visit	282.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,272.17
Other Assets	0	Operating Revenue	415,466	100.0%	Employee FTEs	0.00
Total Assets	67,116	Operating Expense	240,468	57.9%	Current Ratio	5.4
Current Liabilities	12,500	Operating Margin	174,998	42.1%	Days to Collect	13.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.0
Total Equity	54,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,116	Net Profit or Loss	174,998	42.1%	Return on Equity	320.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557669 UNIVERSAL HOME CARE, INC.

151 N SAN VICENTE BLVD STE 200

12/31/2020 366 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 83.5%

Balance Sheet

Income Statement

Current Assets	4,049,627	Total Charges	3,747,600		Revenue per Visit	241.75
Fixed Assets	88,514	Contract Allowance	0	0.0%	Revenue per Episode	2,666.02
Other Assets	0	Operating Revenue	3,747,600	100.0%	Employee FTEs	0.00
Total Assets	4,061,735	Operating Expense	5,051,601	134.8%	Current Ratio	1.9
Current Liabilities	2,127,306	Operating Margin	-1,304,001	-34.8%	Days to Collect	316.7
Long Term Liabilities	0	Other Income	216,040	5.8%	Avg Payment Days	0.0
Total Equity	1,934,429	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,061,735	Net Profit or Loss	(1,087,961)	-29.0%	Return on Equity	-56.2%

059522 UNIVERSAL PREVENTIVE HOME HEALTH CARE, INC

2139 TAPO ST

12/31/2020 366 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.2%

Balance Sheet

Income Statement

Current Assets	63,042	Total Charges	1,145,968		Revenue per Visit	243.32
Fixed Assets	23,874	Contract Allowance	0	0.0%	Revenue per Episode	2,136.34
Other Assets	0	Operating Revenue	1,145,968	100.0%	Employee FTEs	0.00
Total Assets	63,042	Operating Expense	893,307	78.0%	Current Ratio	13.8
Current Liabilities	4,566	Operating Margin	252,661	22.0%	Days to Collect	10.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	58,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,042	Net Profit or Loss	252,661	22.0%	Return on Equity	432.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059163 UNLIMITED HOMECARE SERVICES

159 E HUNTINGTON DRIVE, UNIT 4 12/31/2020 366 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.4%

Balance Sheet

Income Statement

Current Assets	180,648	Total Charges	672,261		Revenue per Visit	183.91
Fixed Assets	225,000	Contract Allowance	0	0.0%	Revenue per Episode	2,723.91
Other Assets	0	Operating Revenue	672,261	100.0%	Employee FTEs	0.00
Total Assets	346,391	Operating Expense	690,078	102.7%	Current Ratio	1.6
Current Liabilities	114,373	Operating Margin	-17,817	-2.7%	Days to Collect	0.0
Long Term Liabilities	75,000	Other Income	132,172	19.7%	Avg Payment Days	0.0
Total Equity	157,018	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	346,391	Net Profit or Loss	114,355	17.0%	Return on Equity	72.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059141 URGENT HOME HEALTH CARE, INC

17315 STUDEBAKER ROAD, SUITE 310 Cost Report not filed.

CERRITOS, CA 90703

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059142 US MEDTRADE HOME HEALTHCARE, INC

221 E GLENOAKS BLVD, SUITE 100

12/31/2020 366 Days Settled

GLENDALE, CA 91207

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	144,274	Total Charges	891,475		Revenue per Visit	222.22
Fixed Assets	837	Contract Allowance	0	0.0%	Revenue per Episode	2,677.66
Other Assets	0	Operating Revenue	891,475	100.0%	Employee FTEs	0.00
Total Assets	145,111	Operating Expense	853,308	95.7%	Current Ratio	4.4
Current Liabilities	33,087	Operating Margin	38,167	4.3%	Days to Collect	32.0
Long Term Liabilities	0	Other Income	84,266	9.5%	Avg Payment Days	14.0
Total Equity	112,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,111	Net Profit or Loss	122,433	13.7%	Return on Equity	109.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057734 USA HOME HEALTH, INC

1415 E COLORADO STREET, SUITE 206 12/31/2020 366 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

Balance Sheet

Income Statement

Current Assets	37,346	Total Charges	544,447		Revenue per Visit	255.39
Fixed Assets	140,452	Contract Allowance	0	0.0%	Revenue per Episode	2,122.56
Other Assets	1,022	Operating Revenue	544,447	100.0%	Employee FTEs	0.00
Total Assets	38,369	Operating Expense	525,562	96.5%	Current Ratio	0.1
Current Liabilities	303,755	Operating Margin	18,885	3.5%	Days to Collect	10.1
Long Term Liabilities	0	Other Income	68,306	12.5%	Avg Payment Days	7.0
Total Equity	-265,386	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,369	Net Profit or Loss	87,191	16.0%	Return on Equity	-32.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053111 V & G HOME HEALTH, INC

7220 WOODMAN AVE, SUITE 203

Cost Report not filed.

VAN NUYS, CA 91405

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559116 V & V HOME HEALTH INC

450 NORTH BRAND BLVD, SUITE 600 12/31/2020 366 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 129.6%

Balance Sheet

Income Statement

Current Assets	169,410	Total Charges	680,599		Revenue per Visit	383.29
Fixed Assets	2,976	Contract Allowance	0	0.0%	Revenue per Episode	2,279.91
Other Assets	0	Operating Revenue	680,599	100.0%	Employee FTEs	0.00
Total Assets	170,644	Operating Expense	585,883	86.1%	Current Ratio	13.9
Current Liabilities	12,151	Operating Margin	94,716	13.9%	Days to Collect	1.3
Long Term Liabilities	60,000	Other Income	5,000	0.7%	Avg Payment Days	7.0
Total Equity	98,493	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,644	Net Profit or Loss	99,716	14.7%	Return on Equity	101.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053161 VALDE HOME HEALTH, INC

12241 INDUSTRIAL BLVD

12/31/2020 366 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	25,332	Total Charges	451,611		
Fixed Assets	1,050	Contract Allowance	0	0.0%	Medicare Part A 106.9%
Other Assets	27,762	Operating Revenue	451,611	100.0%	Medicare Part B 0.0%
Total Assets	53,234	Operating Expense	488,892	108.3%	Revenue per Visit 149.77
Current Liabilities	0	Operating Margin	-37,281	-8.3%	Revenue per Episode 2,805.60
Long Term Liabilities	55,829	Other Income	190,062	42.1%	Employee FTEs 0.00
Total Equity	-2,595	Other Expense	0	0.0%	Current Ratio
Total Liab. and Equity	53,234	Net Profit or Loss	152,781	33.8%	Days to Collect 0.0
					Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity -
					5,887.5%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059352 VALENCIA HOME CARE

1110 SONORA AVE SUITE 210

12/31/2020 366 Days Settled

GLENDALE, CA 91201

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559007 VALENCIA HOME HEALTH CARE, LLC

18333 DOLAN WAY, SUITE 206

12/31/2020 366 Days Settled

CANYON COUNTRY, CA 91387

Employee FTEs 0

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

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

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059379 VALLEY'S BEST HOME HEALTH, INC

130 COOK AVENUE SUITE 105

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058146 VALLEY CARE HOME HEALTH SERVICES, INC

ONE RIDGEGATE DRIVE, SUITE #230 12/31/2020 366 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.4%

Balance Sheet

Income Statement

Current Assets	1,438,168	Total Charges	5,369,305		Revenue per Visit	210.88
Fixed Assets	189,413	Contract Allowance	38,987	0.7%	Revenue per Episode	3,157.40
Other Assets	477,023	Operating Revenue	5,330,318	99.3%	Employee FTEs	0.00
Total Assets	1,915,247	Operating Expense	4,795,381	90.0%	Current Ratio	1.1
Current Liabilities	1,259,755	Operating Margin	534,937	10.0%	Days to Collect	20.1
Long Term Liabilities	476,634	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	178,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,915,247	Net Profit or Loss	534,937	10.0%	Return on Equity	299.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059411 VALLEY CARE HOME HEALTH, INC.

353 E ANGELENO AVE, STE J

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.6%

Balance Sheet

Income Statement

Current Assets	38,150	Total Charges	896,112		Revenue per Visit	270.05
Fixed Assets	66,065	Contract Allowance	0	0.0%	Revenue per Episode	2,905.08
Other Assets	0	Operating Revenue	896,112	100.0%	Employee FTEs	0.00
Total Assets	104,215	Operating Expense	965,755	107.8%	Current Ratio	7.6
Current Liabilities	4,988	Operating Margin	-69,643	-7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	153,931	17.2%	Avg Payment Days	0.0
Total Equity	99,227	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,215	Net Profit or Loss	84,288	9.4%	Return on Equity	84.9%

05K00 VALLEY CHILDREN'S HOME HEALTH 2

5085 E MCKINLEY AVE

Cost Report not filed.

FRESNO, CA 93727

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059741 VALLEY HILLS HOME HEALTH CARE, INC

17915 VENTURA BLVD, SUITE #220

12/31/2020 366 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.2%

Balance Sheet

Income Statement

Current Assets	318,482	Total Charges	844,400		Revenue per Visit	271.33
Fixed Assets	3,500	Contract Allowance	0	0.0%	Revenue per Episode	2,677.85
Other Assets	1,700	Operating Revenue	844,400	100.0%	Employee FTEs	0.00
Total Assets	323,080	Operating Expense	676,605	80.1%	Current Ratio	13.2
Current Liabilities	24,038	Operating Margin	167,795	19.9%	Days to Collect	4.9
Long Term Liabilities	149,900	Other Income	51,741	6.1%	Avg Payment Days	13.0
Total Equity	149,142	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	323,080	Net Profit or Loss	219,536	26.0%	Return on Equity	147.2%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059227 VALLEY HOME HEALTH

2511 WEST SHAW AVENUE SUITE 101 12/31/2020 366 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.6%

Balance Sheet

Income Statement

Current Assets	1,461,556	Total Charges	8,338,467		Revenue per Visit	294.62
Fixed Assets	197,527	Contract Allowance	0	0.0%	Revenue per Episode	2,171.70
Other Assets	0	Operating Revenue	8,338,467	100.0%	Employee FTEs	0.00
Total Assets	1,487,318	Operating Expense	7,181,787	86.1%	Current Ratio	2.4
Current Liabilities	607,667	Operating Margin	1,156,680	13.9%	Days to Collect	(12.6)
Long Term Liabilities	785,400	Other Income	211,034	2.5%	Avg Payment Days	31.0
Total Equity	94,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,487,318	Net Profit or Loss	1,367,714	16.4%	Return on Equity	1,451.1%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059049 VALLEY HOME HEALTH CARE AGENCY, INC

5530 CORBIN AVENUE, SUITE 112

12/31/2020 366 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.5%

Balance Sheet

Income Statement

Current Assets	1,628,646	Total Charges	4,202,027		Revenue per Visit	184.15
Fixed Assets	52,385	Contract Allowance	138,495	3.3%	Revenue per Episode	2,682.30
Other Assets	0	Operating Revenue	4,063,532	96.7%	Employee FTEs	0.00
Total Assets	1,628,646	Operating Expense	3,977,074	97.9%	Current Ratio	10.8
Current Liabilities	150,323	Operating Margin	86,458	2.1%	Days to Collect	11.4
Long Term Liabilities	2,009,143	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	-530,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,628,646	Net Profit or Loss	86,458	2.1%	Return on Equity	-16.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059280 VALLEY HOME HEALTH CARE, INC

1545 N VERDUGO RD, SUITE 207

12/31/2020 366 Days Settled

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	154,003	Total Charges	825,037		Revenue per Visit	248.17
Fixed Assets	65,447	Contract Allowance	0	0.0%	Revenue per Episode	2,797.53
Other Assets	0	Operating Revenue	825,037	100.0%	Employee FTEs	0.00
Total Assets	156,366	Operating Expense	680,533	82.5%	Current Ratio	23.8
Current Liabilities	6,466	Operating Margin	144,504	17.5%	Days to Collect	0.6
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	156,366	Net Profit or Loss	144,504	17.5%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058158 VALLEY HOME HEALTH, INC

6422 BELLINGHAM STREET SUITE 210 12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.3%

Balance Sheet

Income Statement

Current Assets	168,223	Total Charges	994,435		Revenue per Visit	215.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,084.06
Other Assets	0	Operating Revenue	994,435	100.0%	Employee FTEs	0.00
Total Assets	168,223	Operating Expense	954,953	96.0%	Current Ratio	0.9
Current Liabilities	178,341	Operating Margin	39,482	4.0%	Days to Collect	19.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	-10,118	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	168,223	Net Profit or Loss	39,482	4.0%	Return on Equity	-390.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059575 VALLEY REGIONAL HOME HEALTH, INC

6311 N FRESNO ST, SUITE 102

12/31/2020 366 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	3,186,711	Total Charges	6,459,853		Medicare Part A 58.2%
Fixed Assets	721,121	Contract Allowance	1,332	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	6,458,521	100.0%	Revenue per Visit 248.35
Total Assets	3,312,345	Operating Expense	5,618,989	87.0%	Revenue per Episode 2,076.94
Current Liabilities	0	Operating Margin	839,532	13.0%	Employee FTEs 0.00
Long Term Liabilities	2,193,190	Other Income	0	0.0%	Current Ratio
Total Equity	1,119,155	Other Expense	0	0.0%	Days to Collect 0.0
Total Liab. and Equity	3,312,345	Net Profit or Loss	839,532	13.0%	Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity 75.0%

559238 VALLEY VILLAGE HOME CARE INC

12/31/2020 256 Days *Settled

VALLEY VILLAGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Medicare Part A 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days
					Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053199 VALLEY VILLAGE HOME HEALTH INC

12722 RIVERSIDE DRIVE, SUITE 207 12/31/2020 366 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.1%

Balance Sheet

Income Statement

Current Assets	68,781	Total Charges	1,043,849		Revenue per Visit	238.21
Fixed Assets	6,078	Contract Allowance	5,747	0.6%	Revenue per Episode	2,558.65
Other Assets	6,571	Operating Revenue	1,038,102	99.4%	Employee FTEs	0.00
Total Assets	77,782	Operating Expense	906,179	87.3%	Current Ratio	0.3
Current Liabilities	214,853	Operating Margin	131,923	12.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,870	0.3%	Avg Payment Days	0.0
Total Equity	-137,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,782	Net Profit or Loss	134,793	13.0%	Return on Equity	-98.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059187 VALROSE HOME HEALTH, INC

22148 SHERMAN WAY BLVD, SUITE 202 12/31/2020 366 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.9%

Balance Sheet

Income Statement

Current Assets	410,078	Total Charges	830,613		Revenue per Visit	180.72
Fixed Assets	10,545	Contract Allowance	0	0.0%	Revenue per Episode	2,083.26
Other Assets	0	Operating Revenue	830,613	100.0%	Employee FTEs	0.00
Total Assets	418,514	Operating Expense	870,636	104.8%	Current Ratio	5.7
Current Liabilities	71,608	Operating Margin	-40,023	-4.8%	Days to Collect	83.1
Long Term Liabilities	209,182	Other Income	45,336	5.5%	Avg Payment Days	23.2
Total Equity	137,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	418,514	Net Profit or Loss	5,313	0.6%	Return on Equity	3.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059094 VANTAGE HOME HEALTH CARE SERVICES, INC

20620 S LEAPWOOD AVENUE, SUITE N 12/31/2020 366 Days Settled

CARSON, CA 90746

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058181 VANURA HOME HEALTH SERVICES, INC

8213 ROCHESTER AVENUE

12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.5%

Balance Sheet

Income Statement

Current Assets	3,061,301	Total Charges	8,420,423		Revenue per Visit	256.97
Fixed Assets	110,102	Contract Allowance	0	0.0%	Revenue per Episode	2,443.45
Other Assets	50,965	Operating Revenue	8,420,423	100.0%	Employee FTEs	0.00
Total Assets	3,164,064	Operating Expense	6,419,905	76.2%	Current Ratio	6.8
Current Liabilities	452,232	Operating Margin	2,000,518	23.8%	Days to Collect	40.8
Long Term Liabilities	1,562,188	Other Income	9,054	0.1%	Avg Payment Days	25.8
Total Equity	1,149,644	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,164,064	Net Profit or Loss	2,009,572	23.9%	Return on Equity	174.8%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559036 VAST HOME HEALTH, INC

6454 VAN NUYS BLVD, SUITE 216

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.3%

Balance Sheet

Income Statement

Current Assets	64,770	Total Charges	1,353,353		Revenue per Visit	289.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,357.11
Other Assets	0	Operating Revenue	1,353,353	100.0%	Employee FTEs	0.00
Total Assets	64,770	Operating Expense	1,356,277	100.2%	Current Ratio	8.6
Current Liabilities	7,500	Operating Margin	-2,924	-0.2%	Days to Collect	8.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	57,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,770	Net Profit or Loss	(2,924)	-0.2%	Return on Equity	-5.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553166 VEGA HOME HEALTH INC

9608 VAN NUYS BLVD, SUITE 204B

12/31/2020 366 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.9%

Balance Sheet

Income Statement

Current Assets	32,429	Total Charges	2,544,436		Revenue per Visit	290.26
Fixed Assets	9,379	Contract Allowance	0	0.0%	Revenue per Episode	2,378.93
Other Assets	11,021	Operating Revenue	2,544,436	100.0%	Employee FTEs	0.00
Total Assets	44,691	Operating Expense	2,380,985	93.6%	Current Ratio	161.3
Current Liabilities	201	Operating Margin	163,451	6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	46,957	1.8%	Avg Payment Days	0.0
Total Equity	44,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,691	Net Profit or Loss	210,408	8.3%	Return on Equity	472.9%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559070 VENTURA CARE INC

1464 EAST LOS ANGELES AVENUE

12/31/2020 366 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	32,185	Total Charges	0	Revenue per Visit	316.65
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	2,148.70
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	32,185	Operating Expense	156,847	Current Ratio	(1.8)
Current Liabilities	-17,439	Operating Margin	-156,847	Days to Collect	
Long Term Liabilities	49,624	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	32,185	Net Profit or Loss	(156,847)	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557407 VERDUGO HILLS HOME CARE, INC

2600 FOOTHILL BLVD, SUITE 201

12/31/2020 366 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.7%

Balance Sheet

Income Statement

Current Assets	282,136	Total Charges	1,563,039		Revenue per Visit	295.20
Fixed Assets	42,883	Contract Allowance	0	0.0%	Revenue per Episode	2,741.91
Other Assets	192,170	Operating Revenue	1,563,039	100.0%	Employee FTEs	0.00
Total Assets	474,306	Operating Expense	1,173,360	75.1%	Current Ratio	44.5
Current Liabilities	6,336	Operating Margin	389,679	24.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	250,940	16.1%	Avg Payment Days	0.0
Total Equity	467,970	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	474,306	Net Profit or Loss	640,619	41.0%	Return on Equity	136.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059166 VERDUGO HOME HEALTH, INC

4170 VERDUGO ROAD, SUITE C

12/31/2020 366 Days Settled

LOS ANGELES, CA 90065

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.3%

Balance Sheet

Income Statement

Current Assets	60,942	Total Charges	1,257,110		Revenue per Visit	242.45
Fixed Assets	62,958	Contract Allowance	0	0.0%	Revenue per Episode	2,367.36
Other Assets	0	Operating Revenue	1,257,110	100.0%	Employee FTEs	0.00
Total Assets	61,922	Operating Expense	1,346,426	107.1%	Current Ratio	4.2
Current Liabilities	14,402	Operating Margin	-89,316	-7.1%	Days to Collect	0.0
Long Term Liabilities	143,848	Other Income	95,418	7.6%	Avg Payment Days	3.9
Total Equity	-96,328	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,922	Net Profit or Loss	6,102	0.5%	Return on Equity	-6.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053103 VEROMA HOME HEALTH, INC

17915 VENTURA BLVD, SUITE 210

12/31/2020 366 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 128.5%

Balance Sheet

Income Statement

Current Assets	428,892	Total Charges	1,086,229		Revenue per Visit	209.74
Fixed Assets	27,647	Contract Allowance	0	0.0%	Revenue per Episode	2,976.16
Other Assets	0	Operating Revenue	1,086,229	100.0%	Employee FTEs	0.00
Total Assets	430,025	Operating Expense	1,077,724	99.2%	Current Ratio	1.3
Current Liabilities	343,008	Operating Margin	8,505	0.8%	Days to Collect	16.8
Long Term Liabilities	149,900	Other Income	45,324	4.2%	Avg Payment Days	1.5
Total Equity	-62,883	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	430,025	Net Profit or Loss	53,829	5.0%	Return on Equity	-85.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553183 VESTA HOME HEALTH CARE

512 SOUTH BRAND BLVD, SUITE 204

12/31/2020 366 Days Settled

SAN FERNANDO, CA 91340

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.7%

Balance Sheet

Income Statement

Current Assets	49,527	Total Charges	1,841,796		Revenue per Visit	218.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,266.34
Other Assets	0	Operating Revenue	1,841,796	100.0%	Employee FTEs	0.00
Total Assets	49,527	Operating Expense	1,845,766	100.2%	Current Ratio	4.4
Current Liabilities	11,230	Operating Margin	-3,970	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	38,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,527	Net Profit or Loss	(3,970)	-0.2%	Return on Equity	-10.4%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553113 VETERAN'S HOME HEALTH, INC

4000 W MAGNOLIA BLVD SUITE L

12/31/2020 366 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.7%

Balance Sheet

Income Statement

Current Assets	32,073	Total Charges	2,470,499		Revenue per Visit	258.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,332.22
Other Assets	125,884	Operating Revenue	2,470,499	100.0%	Employee FTEs	0.00
Total Assets	157,957	Operating Expense	3,429,418	138.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-958,919	-38.8%	Days to Collect	1.1
Long Term Liabilities	859,915	Other Income	86,801	3.5%	Avg Payment Days	0.0
Total Equity	-701,958	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,957	Net Profit or Loss	(872,118)	-35.3%	Return on Equity	124.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553116 VIA PLUS HOME HEALTH, INC

239 E ALAMEDA AVE SUITE 103

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.6%

Balance Sheet

Income Statement

Current Assets	606,828	Total Charges	1,330,892		Revenue per Visit	257.74
Fixed Assets	8,630	Contract Allowance	0	0.0%	Revenue per Episode	2,546.21
Other Assets	0	Operating Revenue	1,330,892	100.0%	Employee FTEs	0.00
Total Assets	610,538	Operating Expense	976,218	73.4%	Current Ratio	10.8
Current Liabilities	55,964	Operating Margin	354,674	26.6%	Days to Collect	115.3
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	404,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	610,538	Net Profit or Loss	354,674	26.6%	Return on Equity	87.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058190 VICTORY HOME HEALTH AGENCY

24490 SUNNYMEAD BOULEVARD, SUITE 108 12/31/2020 366 Days Settled

MORENO VALLEY, CA 92553

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.6%

Balance Sheet

Income Statement

Current Assets	101,157	Total Charges	643,411		Revenue per Visit	221.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,773.77
Other Assets	0	Operating Revenue	643,411	100.0%	Employee FTEs	0.00
Total Assets	101,157	Operating Expense	750,426	116.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-107,015	-16.6%	Days to Collect	0.0
Long Term Liabilities	89,537	Other Income	33,179	5.2%	Avg Payment Days	0.0
Total Equity	11,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,157	Net Profit or Loss	(73,836)	-11.5%	Return on Equity	-635.4%

059239 VICTORY HOME HEALTH CARE, INC

909 S VICTORY BLVD

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

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059723 VIDA CARE HOME HEALTH

5100 N SIXTH STREET, SUITE 112

12/31/2020 366 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	-38,164	Total Charges	1,320,497		Revenue per Visit	323.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,912.64
Other Assets	167,500	Operating Revenue	1,320,497	100.0%	Employee FTEs	0.00
Total Assets	129,336	Operating Expense	1,250,596	94.7%	Current Ratio	(2.5)
Current Liabilities	15,106	Operating Margin	69,901	5.3%	Days to Collect	0.0
Long Term Liabilities	182,767	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-68,537	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,336	Net Profit or Loss	69,901	5.3%	Return on Equity	-102.0%

559269 VIDA CARE HOME HEALTH

12/31/2020 238 Days Settled

TUJUNGA, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059577 VIDA HOME HEALTH SERVICES INC

1010 W MAGNOLIA BLVD UNIT 102

12/31/2020 366 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.2%

Balance Sheet

Income Statement

Current Assets	104,781	Total Charges	2,211,162	Revenue per Visit	228.13	
Fixed Assets	0	Contract Allowance	82,193	3.7%	Revenue per Episode	2,605.72
Other Assets	0	Operating Revenue	2,128,969	96.3%	Employee FTEs	0.00
Total Assets	104,781	Operating Expense	2,076,438	97.5%	Current Ratio	83.8
Current Liabilities	1,250	Operating Margin	52,531	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	103,531	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,781	Net Profit or Loss	52,531	2.5%	Return on Equity	50.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059468 VIGILANS HOME HEALTH SERVICES, INC

101 E REDLANDS BLVD SUITE 220 12/31/2020 366 Days Settled

REDLANDS, CA 92373

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 120.4%

Balance Sheet

Income Statement

Current Assets	179,272	Total Charges	2,668,789		Revenue per Visit	315.56
Fixed Assets	386,617	Contract Allowance	0	0.0%	Revenue per Episode	2,135.11
Other Assets	0	Operating Revenue	2,668,789	100.0%	Employee FTEs	0.00
Total Assets	461,047	Operating Expense	2,571,098	96.3%	Current Ratio	1.6
Current Liabilities	113,700	Operating Margin	97,691	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	157,269	5.9%	Avg Payment Days	0.0
Total Equity	347,347	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	461,047	Net Profit or Loss	254,960	9.6%	Return on Equity	73.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559171 VIGOROUS HOME HEALTH CARE

17620 SHERMAN WAY SUITE 214

12/31/2020 366 Days Settled

VAN NUYS, CA 91406

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553130 VINELAND HOME HEALTH CARE, INC

6005 VINELAND AVENUE, SUITE 213

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.9%

Balance Sheet

Income Statement

Current Assets	2,893	Total Charges	1,224,721		Revenue per Visit	240.84
Fixed Assets	25,069	Contract Allowance	0	0.0%	Revenue per Episode	2,322.27
Other Assets	0	Operating Revenue	1,224,721	100.0%	Employee FTEs	0.00
Total Assets	4,275	Operating Expense	1,215,252	99.2%	Current Ratio	1.5
Current Liabilities	1,938	Operating Margin	9,469	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,337	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,275	Net Profit or Loss	9,469	0.8%	Return on Equity	405.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053115 VINEYARD HOME HEALTHCARE LLC

9605 ARROW ROUTE, SUITE S

12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	821,751	Revenue per Visit	237.21
Fixed Assets	1,997	Contract Allowance	0	Revenue per Episode	1,513.76
Other Assets	208,283	Operating Revenue	821,751	Employee FTEs	0.00
Total Assets	210,280	Operating Expense	729,377	Current Ratio	0.0
Current Liabilities	115,136	Operating Margin	92,374	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,166	Avg Payment Days	0.0
Total Equity	95,144	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	210,280	Net Profit or Loss	96,540	Return on Equity	101.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059680 VIP HEALTHCARE SERVICES LLC

12125 DAY STREET, SUITE #H308

12/31/2020 366 Days Settled

MORENO VALLEY, CA 92557

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 10.1%

Balance Sheet

Income Statement

Current Assets	399,916	Total Charges	1,061,912		Revenue per Visit	266.27
Fixed Assets	67,390	Contract Allowance	0	0.0%	Revenue per Episode	2,751.44
Other Assets	0	Operating Revenue	1,061,912	100.0%	Employee FTEs	0.00
Total Assets	452,803	Operating Expense	999,007	94.1%	Current Ratio	9.3
Current Liabilities	42,832	Operating Margin	62,905	5.9%	Days to Collect	1.2
Long Term Liabilities	250,000	Other Income	4	0.0%	Avg Payment Days	15.7
Total Equity	159,971	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	452,803	Net Profit or Loss	62,909	5.9%	Return on Equity	39.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557797 VIP HOME HEALTH CARE AGENCY

1224 SOUTH GARFIELD AVENUE #204 Cost Report not filed.

ALHAMBRA, CA 91801

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%

HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058152 VIRGINIA HOME CARE AGENCY

1 WEST CALIFORNIA BLVD, STE 226 12/31/2020 366 Days Settled

PASADENA, CA 91105

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.3%

Balance Sheet

Income Statement

Current Assets	1,100,810	Total Charges	622,221		Revenue per Visit	240.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,095.01
Other Assets	575,721	Operating Revenue	622,221	100.0%	Employee FTEs	0.00
Total Assets	1,676,531	Operating Expense	774,845	124.5%	Current Ratio	1.6
Current Liabilities	708,546	Operating Margin	-152,624	-24.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	194,467	31.3%	Avg Payment Days	89.7
Total Equity	967,985	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,676,531	Net Profit or Loss	41,843	6.7%	Return on Equity	4.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058164 VISION HOME HEALTH AND HOSPICE CARE, INC

5750 DIVISION STREET, SUITE 206

12/31/2020 366 Days Settled

RIVERSIDE, CA 92506

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 22.7%

Balance Sheet

Income Statement

Current Assets	995,215	Total Charges	2,052,895		Revenue per Visit	239.59
Fixed Assets	48,964	Contract Allowance	72,080	3.5%	Revenue per Episode	1,781.72
Other Assets	0	Operating Revenue	1,980,815	96.5%	Employee FTEs	0.00
Total Assets	1,021,784	Operating Expense	2,033,454	102.7%	Current Ratio	2.8
Current Liabilities	358,211	Operating Margin	-52,639	-2.7%	Days to Collect	174.4
Long Term Liabilities	411,795	Other Income	139,730	7.1%	Avg Payment Days	60.6
Total Equity	251,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,021,784	Net Profit or Loss	87,091	4.4%	Return on Equity	34.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058479 VISION HOME HEALTH CARE

39899 BALENTINE DRIVE, SUITE 115 12/31/2020 366 Days Settled

NEWARK, CA 94560

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.9%

Balance Sheet

Income Statement

Current Assets	384,301	Total Charges	1,127,707		Revenue per Visit	281.38
Fixed Assets	2,532	Contract Allowance	0	0.0%	Revenue per Episode	3,180.74
Other Assets	256,485	Operating Revenue	1,127,707	100.0%	Employee FTEs	0.00
Total Assets	640,786	Operating Expense	1,359,602	120.6%	Current Ratio	0.8
Current Liabilities	474,380	Operating Margin	-231,895	-20.6%	Days to Collect	0.0
Long Term Liabilities	-240	Other Income	337,571	29.9%	Avg Payment Days	6.0
Total Equity	166,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	640,786	Net Profit or Loss	105,676	9.4%	Return on Equity	63.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058005 VISITING HOME NURSES, INC

8273 WHITE OAK AVENUE SUITE 110 12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 98.2%

Balance Sheet

Income Statement

Current Assets	142,559	Total Charges	621,761		Revenue per Visit	286.03
Fixed Assets	118,055	Contract Allowance	0	0.0%	Revenue per Episode	1,542.13
Other Assets	0	Operating Revenue	621,761	100.0%	Employee FTEs	0.00
Total Assets	142,559	Operating Expense	588,766	94.7%	Current Ratio	2.5
Current Liabilities	57,080	Operating Margin	32,995	5.3%	Days to Collect	17.0
Long Term Liabilities	0	Other Income	99,552	16.0%	Avg Payment Days	35.5
Total Equity	85,479	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,559	Net Profit or Loss	132,547	21.3%	Return on Equity	155.1%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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 12/31/2020 366 Days Settled

SANTA BARBARA, CA 93103

Employee FTEs 0

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.6%

Balance Sheet

Income Statement

Current Assets	-636,058	Total Charges	30,544,961		Revenue per Visit	289.03
Fixed Assets	62,345	Contract Allowance	1,948,300	6.4%	Revenue per Episode	3,044.72
Other Assets	730,221	Operating Revenue	28,596,661	93.6%	Employee FTEs	0.00
Total Assets	111,959	Operating Expense	31,191,890	109.1%	Current Ratio	(0.2)
Current Liabilities	4,050,670	Operating Margin	-2,595,229	-9.1%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	3,483,900	12.2%	Avg Payment Days	41.2
Total Equity	-3,938,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,959	Net Profit or Loss	888,671	3.1%	Return on Equity	-22.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053166 VISTA HOME HEALTH CARE, INC

7200 VINELAND AVE, SUITE 204B

12/31/2020 366 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.4%

Balance Sheet

Income Statement

Current Assets	116,908	Total Charges	1,464,900		Revenue per Visit	290.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,193.16
Other Assets	0	Operating Revenue	1,464,900	100.0%	Employee FTEs	0.00
Total Assets	116,908	Operating Expense	1,363,461	93.1%	Current Ratio	25.9
Current Liabilities	4,521	Operating Margin	101,439	6.9%	Days to Collect	23.9
Long Term Liabilities	32,670	Other Income	186	0.0%	Avg Payment Days	1.2
Total Equity	79,717	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,908	Net Profit or Loss	101,625	6.9%	Return on Equity	127.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557500 VISTA HOME HEALTH SERVICES, INC

343 EAST PALMDALE ROAD, SUITE 4 12/31/2020 366 Days Settled

PALMDALE, CA 93550

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.8%

Balance Sheet

Income Statement

Current Assets	429,204	Total Charges	1,270,486		Revenue per Visit	166.96
Fixed Assets	7,168	Contract Allowance	0	0.0%	Revenue per Episode	2,389.35
Other Assets	1,663	Operating Revenue	1,270,486	100.0%	Employee FTEs	0.00
Total Assets	430,867	Operating Expense	1,285,875	101.2%	Current Ratio	1.6
Current Liabilities	261,885	Operating Margin	-15,389	-1.2%	Days to Collect	0.0
Long Term Liabilities	321,589	Other Income	0	0.0%	Avg Payment Days	71.2
Total Equity	-152,607	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	430,867	Net Profit or Loss	(15,389)	-1.2%	Return on Equity	10.1%

559433 VITA HOME HEALTH SERVICES INC

12/31/2020 127 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059398 VITAL CARE HEALTH SYSTEMS

444 CAMINO DEL RIO SOUTH, SUITE 219 12/31/2020 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,448,506	Total Charges	4,403,533	Medicare Part A	92.8%	
Fixed Assets	114,533	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	4,403,533	100.0%	Revenue per Visit	259.33
Total Assets	1,563,039	Operating Expense	3,048,271	69.2%	Revenue per Episode	1,879.50
Current Liabilities	700,142	Operating Margin	1,355,262	30.8%	Employee FTEs	0.00
Long Term Liabilities	75,619	Other Income	0	0.0%	Current Ratio	2.1
Total Equity	787,278	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1,563,039	Net Profit or Loss	1,355,262	30.8%	Avg Payment Days	1.9
					Depreciation Rate	0.0%
					Return on Equity	172.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

557423 VITAL HOME HEALTH CARE

2500 EAST FOOTHILL BLVD SUITE 501 12/31/2020 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

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%

559296 VITALITY HOME HEALTH CARE INC

12/31/2020 164 Days *Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553142 VIVIAN HOME HEALTH, INC

818 NORTH MOUNTAIN AVENUE SUITE 205
 UPLAND, CA 91786
 SAN BERNARDINO

12/31/2020 366 Days Settled

Employee FTEs 0

Key Performance Ind.

Medicare Part A	93.4%
Medicare Part B	0.0%
Revenue per Visit	274.90
Revenue per Episode	2,540.04
Employee FTEs	0.00
Current Ratio	0.5
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	-14.8%

Balance Sheet

Income Statement

Current Assets	41,152	Total Charges	1,588,638
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,588,638
Total Assets	41,152	Operating Expense	1,635,517
Current Liabilities	89,001	Operating Margin	-46,879
Long Term Liabilities	0	Other Income	53,956
Total Equity	-47,849	Other Expense	0
Total Liab. and Equity	41,152	Net Profit or Loss	7,077

058278 VN HOME HEALTH CARE

2528 QUME DRIVE, #7
 SAN JOSE, CA 95131
 SANTA CLARA
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Employee FTEs 0

Key Performance Ind.

Medicare Part A	95.1%
Medicare Part B	0.0%
Revenue per Visit	376.06
Revenue per Episode	3,264.72
Employee FTEs	0.00
Current Ratio	7.9
Days to Collect	4.6
Avg Payment Days	11.2
Depreciation Rate	0.0%
Return on Equity	134.3%

Balance Sheet

Income Statement

Current Assets	994,061	Total Charges	4,907,720
Fixed Assets	287,330	Contract Allowance	488,695
Other Assets	0	Operating Revenue	4,419,025
Total Assets	1,050,309	Operating Expense	4,129,546
Current Liabilities	126,192	Operating Margin	289,479
Long Term Liabilities	55,217	Other Income	877,328
Total Equity	868,900	Other Expense	0
Total Liab. and Equity	1,050,309	Net Profit or Loss	1,166,807

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559094 VN HOME HEALTH SERVICES INC

14435 HAMLIN ST, SUITE 103

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

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%

057013 VNA CALIFORNIA

6235 RIVER CREST DR STE L

12/31/2020 366 Days Settled

RIVERSIDE, CA 92507

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 19.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	11,189,664	Total Charges	8,629,684	Revenue per Visit	263.72
Fixed Assets	995,590	Contract Allowance	365,747	4.2%	Revenue per Episode 1,903.63
Other Assets	3,250,000	Operating Revenue	8,263,937	95.8%	Employee FTEs 0.00
Total Assets	14,439,664	Operating Expense	7,795,243	94.3%	Current Ratio 0.7
Current Liabilities	15,463,600	Operating Margin	468,694	5.7%	Days to Collect 168.4
Long Term Liabilities	6,708,661	Other Income	6,178	0.1%	Avg Payment Days 500.4
Total Equity	-7,732,597	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,439,664	Net Profit or Loss	474,872	5.7%	Return on Equity -6.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057008 VNA HOSPICE AND PALLIATIVE CARE OF SOUTHERN CA

1317 W FOOTHILL BLVD SUITE 235

12/31/2020 366 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.9%

Balance Sheet

Income Statement

Current Assets	27,120,702	Total Charges	13,131,004	Revenue per Visit	256.58
Fixed Assets	8,831,131	Contract Allowance	593,088	4.5% Revenue per Episode	2,593.74
Other Assets	0	Operating Revenue	12,537,916	95.5% Employee FTEs	0.00
Total Assets	31,163,449	Operating Expense	11,919,169	95.1% Current Ratio	5.7
Current Liabilities	4,752,857	Operating Margin	618,747	4.9% Days to Collect	72.2
Long Term Liabilities	2,129,388	Other Income	361,456	2.9% Avg Payment Days	92.8
Total Equity	24,281,204	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	31,163,449	Net Profit or Loss	980,203	7.8% Return on Equity	4.0%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057018 VNA OF GREATER LOS ANGELES, INC

2500 EAST COLORADO BLVD # 240

12/31/2020 366 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.8%

Balance Sheet

Income Statement

Current Assets	1,436,793	Total Charges	1,061,174		Revenue per Visit	275.25
Fixed Assets	96,727	Contract Allowance	0	0.0%	Revenue per Episode	1,769.14
Other Assets	0	Operating Revenue	1,061,174	100.0%	Employee FTEs	0.00
Total Assets	1,502,540	Operating Expense	2,307,271	217.4%	Current Ratio	2.7
Current Liabilities	523,972	Operating Margin	-1,246,097	-117.4%	Days to Collect	0.0
Long Term Liabilities	568,085	Other Income	0	0.0%	Avg Payment Days	(6.1)
Total Equity	410,483	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,502,540	Net Profit or Loss	(1,246,097)	-117.4%	Return on Equity	-303.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

057021 VNA OF ORANGE COUNTY LLC

17682 MITCHELL N SUITE 100

12/31/2020 366 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 20.2%

Balance Sheet

Income Statement

Current Assets	687,352	Total Charges	5,344,489		Revenue per Visit	270.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,240.44
Other Assets	1,662	Operating Revenue	5,344,489	100.0%	Employee FTEs	0.00
Total Assets	1,577,523	Operating Expense	6,234,583	116.7%	Current Ratio	0.6
Current Liabilities	1,073,844	Operating Margin	-890,094	-16.7%	Days to Collect	0.0
Long Term Liabilities	393,642	Other Income	-13,031	-0.2%	Avg Payment Days	63.0
Total Equity	110,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,577,523	Net Profit or Loss	(903,125)	-16.9%	Return on Equity	-820.7%

058425 WARM SPRINGS HOME HEALTH, INC

54 WHITNEY PLACE

12/31/2020 366 Days Settled

FREMONT, CA 94539

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.9%

Balance Sheet

Income Statement

Current Assets	768,685	Total Charges	6,432,803		Revenue per Visit	363.35
Fixed Assets	189,062	Contract Allowance	40,017	0.6%	Revenue per Episode	3,370.63
Other Assets	1,803,069	Operating Revenue	6,392,786	99.4%	Employee FTEs	0.00
Total Assets	2,610,423	Operating Expense	5,624,246	88.0%	Current Ratio	0.7
Current Liabilities	1,138,592	Operating Margin	768,540	12.0%	Days to Collect	15.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.1
Total Equity	1,471,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,610,423	Net Profit or Loss	768,540	12.0%	Return on Equity	52.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559380 WARMCARE HOME HEALTH INC

12/31/2020 60 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		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

059413 WE CARE HOME CARE AND HOSPICE, INC.

46723 FREMONT BOULEVARD

12/31/2020 366 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	238,678	Total Charges	1,385,012		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	1,385,012	100.0%	Revenue per Episode
Total Assets	238,678	Operating Expense	1,302,777	94.1%	Employee FTEs
Current Liabilities	414,777	Operating Margin	82,235	5.9%	Current Ratio
Long Term Liabilities	0	Other Income	387,777	28.0%	Days to Collect
Total Equity	-176,099	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	238,678	Net Profit or Loss	470,012	33.9%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059406 WE CARE HOME HEALTH, INC

14328 VICTORY BLVD SUITE 201 12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.0%

Balance Sheet

Income Statement

Current Assets	75,255	Total Charges	1,450,942		Revenue per Visit	290.15
Fixed Assets	34,600	Contract Allowance	22,185	1.5%	Revenue per Episode	2,392.36
Other Assets	0	Operating Revenue	1,428,757	98.5%	Employee FTEs	0.00
Total Assets	75,255	Operating Expense	821,731	57.5%	Current Ratio	25.1
Current Liabilities	3,000	Operating Margin	607,026	42.5%	Days to Collect	1.0
Long Term Liabilities	280,334	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	-208,079	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,255	Net Profit or Loss	607,026	42.5%	Return on Equity	-291.7%

559370 WE DO CARE HOME HEALTH

12/31/2020 171 Days Settled

CHATSWORTH, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553194 WECARE HOME HEALTH LLC

910 FLORIN ROAD, SUITE 202

12/31/2020 366 Days Settled

SACRAMENTO, CA 95831

Employee FTEs 0

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 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

559397 WELL-BEING HOME HEALTH INC

12/31/2020 35 Days *Settled

VALLEY VILLAGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559351 WELL-BEING HOME HEALTH SERVICES INC

12/31/2020 65 Days *Settled

NORTHRIDGE, 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%

559162 WELL CARE HOME HEALTH CARE INC

13735 VICTORY BLVD, UNIT #03

12/31/2020 317 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Current Assets	83,551	Total Charges	392,872	Revenue per Visit	206.68	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,467.32
Other Assets	0	Operating Revenue	392,872	100.0%	Employee FTEs	0.00
Total Assets	83,551	Operating Expense	364,159	92.7%	Current Ratio	8.1
Current Liabilities	10,257	Operating Margin	28,713	7.3%	Days to Collect	18.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	73,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,551	Net Profit or Loss	28,713	7.3%	Return on Equity	39.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559154 WELLHEALTH, LLC

15315 MAGNOLIA BLVD, UNIT 418

12/31/2020 350 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 124.2%

Balance Sheet

Income Statement

Current Assets	91,047	Total Charges	255,925		Revenue per Visit	278.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,826.34
Other Assets	113,948	Operating Revenue	255,925	100.0%	Employee FTEs	0.00
Total Assets	204,995	Operating Expense	161,930	63.3%	Current Ratio	28.5
Current Liabilities	3,200	Operating Margin	93,995	36.7%	Days to Collect	8.9
Long Term Liabilities	146,700	Other Income	0	0.0%	Avg Payment Days	6.9
Total Equity	55,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	204,995	Net Profit or Loss	93,995	36.7%	Return on Equity	170.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059018 WELLNESS HOME HEALTH CARE INC

2415 HONOLULU AVENUE SUITE C

12/31/2020 366 Days Settled

MONTROSE, CA 91020

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	98,307	Total Charges	1,135,306		Revenue per Visit	235.89
Fixed Assets	27,297	Contract Allowance	21,448	1.9%	Revenue per Episode	2,453.43
Other Assets	18,000	Operating Revenue	1,113,858	98.1%	Employee FTEs	0.00
Total Assets	116,307	Operating Expense	1,042,384	93.6%	Current Ratio	13.7
Current Liabilities	7,181	Operating Margin	71,474	6.4%	Days to Collect	14.5
Long Term Liabilities	0	Other Income	93,922	8.4%	Avg Payment Days	2.5
Total Equity	109,126	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,307	Net Profit or Loss	165,396	14.8%	Return on Equity	151.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058460 WESCARE HOME HEALTH PROVIDERS INC

16921 PARTHENIA STREET, SUITE 304 12/31/2020 366 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.2%

Balance Sheet

Income Statement

Current Assets	402,205	Total Charges	1,500,067		Revenue per Visit	295.19
Fixed Assets	3,250	Contract Allowance	0	0.0%	Revenue per Episode	2,005.78
Other Assets	7,398	Operating Revenue	1,500,067	100.0%	Employee FTEs	0.00
Total Assets	412,853	Operating Expense	1,653,153	110.2%	Current Ratio	4.1
Current Liabilities	97,504	Operating Margin	-153,086	-10.2%	Days to Collect	0.0
Long Term Liabilities	208,039	Other Income	150,897	10.1%	Avg Payment Days	21.6
Total Equity	107,310	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	412,853	Net Profit or Loss	(2,189)	-0.1%	Return on Equity	-2.0%

559551 WEST COAST HOME HEALTH

12/31/2020 72 Days *Settled

SAN JUAN CAPISTRANO, 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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059275 WEST COAST HOME HEALTH CARE, INC

12011 VICTORY BLVD SUITE 203

Cost Report not filed.

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059515 WEST COAST HOME HEALTH MANAGEMENT, INC

13746 VICTORY BLVD, STE 311

12/31/2020 366 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.2%

Balance Sheet

Income Statement

Current Assets	123,285	Total Charges	1,301,000		Revenue per Visit	310.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,366.14
Other Assets	303,322	Operating Revenue	1,301,000	100.0%	Employee FTEs	0.00
Total Assets	426,607	Operating Expense	1,271,385	97.7%	Current Ratio	0.3
Current Liabilities	386,992	Operating Margin	29,615	2.3%	Days to Collect	14.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	39,615	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	426,607	Net Profit or Loss	29,615	2.3%	Return on Equity	74.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059003 WEST COAST NURSING VENTURA INC

2955 E HILLCREST DR STE 121

12/31/2020 366 Days Settled

THOUSAND OAKS, CA 91362

Employee FTEs 0

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.7%

Balance Sheet

Income Statement

Current Assets	181,687	Total Charges	582,057		Revenue per Visit	370.04
Fixed Assets	283,238	Contract Allowance	0	0.0%	Revenue per Episode	2,763.92
Other Assets	0	Operating Revenue	582,057	100.0%	Employee FTEs	0.00
Total Assets	453,669	Operating Expense	637,528	109.5%	Current Ratio	0.6
Current Liabilities	301,424	Operating Margin	-55,471	-9.5%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	1,171	0.2%	Avg Payment Days	3.7
Total Equity	2,345	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	453,669	Net Profit or Loss	(54,300)	-9.3%	Return on Equity	-2,315.6%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053102 WEST VALLEY HOME HEALTH CARE, INC

17915 VENTURA BLVD, SUITE 200

12/31/2020 366 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.9%

Balance Sheet

Income Statement

Current Assets	17,458	Total Charges	319,852		Revenue per Visit	289.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,466.67
Other Assets	29,735	Operating Revenue	319,852	100.0%	Employee FTEs	0.00
Total Assets	47,193	Operating Expense	354,346	110.8%	Current Ratio	3.5
Current Liabilities	4,943	Operating Margin	-34,494	-10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15,300	4.8%	Avg Payment Days	5.1
Total Equity	42,250	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,193	Net Profit or Loss	(19,194)	-6.0%	Return on Equity	-45.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058077 WESTERN HOME CARE, INC

6131 ORANGETHORPE AVENUE, SUITE 480 12/31/2020 366 Days Settled

BUENA PARK, CA 90620

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.6%

Balance Sheet

Income Statement

Current Assets	480,489	Total Charges	2,740,293		Revenue per Visit	210.77
Fixed Assets	167,638	Contract Allowance	0	0.0%	Revenue per Episode	2,396.83
Other Assets	18,277	Operating Revenue	2,740,293	100.0%	Employee FTEs	0.00
Total Assets	568,755	Operating Expense	2,497,785	91.2%	Current Ratio	1.4
Current Liabilities	346,636	Operating Margin	242,508	8.8%	Days to Collect	0.0
Long Term Liabilities	524,077	Other Income	10,038	0.4%	Avg Payment Days	19.2
Total Equity	-301,958	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	568,755	Net Profit or Loss	252,546	9.2%	Return on Equity	-83.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058097 WESTERN STATES HOMEHEALTH CARE AGENCY, INC

5777 W CENTURY BLVD SUITE 610

12/31/2020 366 Days Settled

LOS ANGELES, CA 90045

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.5%

Balance Sheet

Income Statement

Current Assets	1,270,424	Total Charges	6,117,212		Revenue per Visit	241.05
Fixed Assets	48,614	Contract Allowance	0	0.0%	Revenue per Episode	2,561.84
Other Assets	5,404	Operating Revenue	6,117,212	100.0%	Employee FTEs	0.00
Total Assets	1,295,245	Operating Expense	6,382,064	104.3%	Current Ratio	3.1
Current Liabilities	405,762	Operating Margin	-264,852	-4.3%	Days to Collect	0.8
Long Term Liabilities	591,670	Other Income	317,070	5.2%	Avg Payment Days	23.3
Total Equity	297,813	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,295,245	Net Profit or Loss	52,218	0.9%	Return on Equity	17.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058398 WESTSIDE HOME HEALTH, INC.

3171 LOS FELIZ BLVD., STE. 212-A

12/31/2020 366 Days Settled

LOS ANGELES, CA 90039

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	249,212	Total Charges	1,368,040	Revenue per Visit	231.27	
Fixed Assets	165,437	Contract Allowance	2,746	0.2%	Revenue per Episode	2,950.51
Other Assets	91,118	Operating Revenue	1,365,294	99.8%	Employee FTEs	0.00
Total Assets	505,767	Operating Expense	1,169,261	85.6%	Current Ratio	496.4
Current Liabilities	502	Operating Margin	196,033	14.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	116,088	8.5%	Avg Payment Days	0.0
Total Equity	505,265	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	505,767	Net Profit or Loss	312,121	22.9%	Return on Equity	61.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059601 WESTWAYS HEALTHCARE CORPORATION

1811 E CENTER ST, SUITE 101

12/31/2020 366 Days Settled

ANAHEIM, CA 92805

Employee FTEs 0

ORANGE

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%

559023 WHITE DOVE HOME HEALTH CARE INC

444 IRVING DR SUITE 203A

12/31/2020 366 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	97,434	Total Charges	971,825	Revenue per Visit	256.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,333.65
Other Assets	0	Operating Revenue	971,825	100.0%	Employee FTEs 0.00
Total Assets	97,434	Operating Expense	856,037	88.1%	Current Ratio 5.5
Current Liabilities	17,870	Operating Margin	115,788	11.9%	Days to Collect 6.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.6
Total Equity	79,564	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	97,434	Net Profit or Loss	115,788	11.9%	Return on Equity 145.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

559335 WHITE GLOVE HOME HEALTH INC

12/31/2020 107 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%

058453 WHITE SHIELD HOME HEALTH CARE SERVICES

331 ARDEN STREET, SUITE 200

Cost Report not filed.

GLENDAL, CA 91203

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059785 WICARE HOME HEALTH, LLC

4615 E INDUSTRIAL STREET, SUITE #1L 12/31/2020 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

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%

057368 WILSHIRE HOME HEALTH

277 SOUTH ST STE W

Cost Report not filed.

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

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

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059115 WILSHIRE HOME HEALTH, INC

3450 WILSHIRE BLVD # 1126

12/31/2020 366 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 141.1%

Balance Sheet

Income Statement

Current Assets	12,465	Total Charges	641,484	Revenue per Visit	305.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,071.38
Other Assets	100,208	Operating Revenue	641,484	100.0%	Employee FTEs 0.00
Total Assets	112,673	Operating Expense	637,349	99.4%	Current Ratio
Current Liabilities	0	Operating Margin	4,135	0.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	112,673	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	112,673	Net Profit or Loss	4,135	0.6%	Return on Equity 3.7%

059060 WISDOM HEALTH CARE SERVICES, INC

12509 OXNARD STREET, SUITE 203

12/31/2020 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

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053145 WISE HEALTHCARE SERVICES INC.

171 SOUTH ANITA DRIVE, SUITE 200-E 12/31/2020 366 Days Settled

ORANGE, CA 92868

Employee FTEs 0

ORANGE

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%

559664 WISE HOME HEALTH

12/31/2020 311 Days *Settled

ORANGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

553156 WISH U WELL HOME HEALTHCARE

12509 OXNARD STREET, SUITE 205

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	119,363	Total Charges	374,214		Revenue per Visit	208.49
Fixed Assets	10,000	Contract Allowance	0	0.0%	Revenue per Episode	2,438.22
Other Assets	0	Operating Revenue	374,214	100.0%	Employee FTEs	0.00
Total Assets	128,696	Operating Expense	255,600	68.3%	Current Ratio	609.0
Current Liabilities	196	Operating Margin	118,614	31.7%	Days to Collect	84.4
Long Term Liabilities	32,113	Other Income	430	0.1%	Avg Payment Days	0.3
Total Equity	96,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	128,696	Net Profit or Loss	119,044	31.8%	Return on Equity	123.5%

057274 WOODLAND HEALTHCARE HOME HEALTH

1207 FAIRCHILD COURT

Cost Report not filed.

WOODLAND, CA 95695

Employee FTEs 0

YOLO

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

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

058236 XL CARE, INC

20350 VENTURA BLVD SUITE 140

12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.5%

Balance Sheet

Income Statement

Current Assets	446,714	Total Charges	2,158,190		Revenue per Visit	254.58
Fixed Assets	2,026	Contract Allowance	0	0.0%	Revenue per Episode	2,912.72
Other Assets	0	Operating Revenue	2,158,190	100.0%	Employee FTEs	0.00
Total Assets	448,740	Operating Expense	2,092,434	97.0%	Current Ratio	1.7
Current Liabilities	261,195	Operating Margin	65,756	3.0%	Days to Collect	20.9
Long Term Liabilities	0	Other Income	98,375	4.6%	Avg Payment Days	18.5
Total Equity	187,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	448,740	Net Profit or Loss	164,131	7.6%	Return on Equity	87.5%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

053168 YOUR CHOICE HOME HEALTH, INC

2001 ZINFANDEL DRIVE, SUITE A3

12/31/2020 366 Days Settled

RANCHO CORDOVA, CA 95670

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.2%

Balance Sheet

Income Statement

Current Assets	36,671	Total Charges	513,730		Revenue per Visit	245.92
Fixed Assets	7,406	Contract Allowance	0	0.0%	Revenue per Episode	2,943.05
Other Assets	21,819	Operating Revenue	513,730	100.0%	Employee FTEs	0.00
Total Assets	59,081	Operating Expense	650,663	126.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-136,933	-26.7%	Days to Collect	0.0
Long Term Liabilities	470,844	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-411,763	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,081	Net Profit or Loss	(136,933)	-26.7%	Return on Equity	33.3%

All Providers

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HHA Profile Report - 2020

Sample Home Healthcare Agency reports from the Halmanac.com website.

059386 ZELOMARA PLUS HOME HEALTH, INC

520 N BROOKHURST ST SUITE 202

12/31/2020 366 Days Settled

ANAHEIM, CA 92801

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.0%

Balance Sheet

Income Statement

Current Assets	301,804	Total Charges	2,567,744	Revenue per Visit	297.21	
Fixed Assets	0	Contract Allowance	14,576	0.6%	Revenue per Episode	2,119.47
Other Assets	147,515	Operating Revenue	2,553,168	99.4%	Employee FTEs	0.00
Total Assets	449,319	Operating Expense	2,290,125	89.7%	Current Ratio	16.1
Current Liabilities	18,760	Operating Margin	263,043	10.3%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	430,559	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	449,319	Net Profit or Loss	263,043	10.3%	Return on Equity	61.1%

053150 ZION NURSING SERVICES, INC

224 E OLIVE AVE SUITE 214

12/31/2020 366 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.7%

Balance Sheet

Income Statement

Current Assets	539,746	Total Charges	4,484,394	Revenue per Visit	289.30	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,323.80
Other Assets	257,031	Operating Revenue	4,484,394	100.0%	Employee FTEs	0.00
Total Assets	796,777	Operating Expense	3,439,671	76.7%	Current Ratio	85.7
Current Liabilities	6,298	Operating Margin	1,044,723	23.3%	Days to Collect	10.3
Long Term Liabilities	368,783	Other Income	200,367	4.5%	Avg Payment Days	0.7
Total Equity	421,696	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	796,777	Net Profit or Loss	1,245,090	27.8%	Return on Equity	295.3%

All Providers

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