

HHA Profile Report - 2020

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

103136 1ST CARE HOME HEALTH SERVICES OF FLORIDA

12995 S CLEVELAND AVE STE 232

12/31/2020 366 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	298,770	Total Charges	953,595		Revenue per Visit	341.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,940.00
Other Assets	0	Operating Revenue	953,595	100.0%	Employee FTEs	0.00
Total Assets	298,770	Operating Expense	1,088,018	114.1%	Current Ratio	1.6
Current Liabilities	190,872	Operating Margin	-134,423	-14.1%	Days to Collect	14.7
Long Term Liabilities	0	Other Income	117,978	12.4%	Avg Payment Days	2.5
Total Equity	107,898	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	298,770	Net Profit or Loss	(16,445)	-1.7%	Return on Equity	-15.2%

109779 1ST CHOICE HOME HEALTH

2617-B WEST 23RD ST

12/31/2020 366 Days Settled

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 102.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	18,905	Total Charges	186,624		Revenue per Visit	127.03
Fixed Assets	15,750	Contract Allowance	6,023	3.2%	Revenue per Episode	132.38
Other Assets	0	Operating Revenue	180,601	96.8%	Employee FTEs	0.00
Total Assets	18,907	Operating Expense	232,012	128.5%	Current Ratio	1.5
Current Liabilities	12,635	Operating Margin	-51,411	-28.5%	Days to Collect	12.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.9
Total Equity	6,272	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,907	Net Profit or Loss	(51,411)	-28.5%	Return on Equity	-819.7%

All Providers

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

109682 1ST CHOICE VISITING NURSES LLC

220 E MONUMENT AVE STE C

12/31/2020 366 Days Settled

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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

108095 A & A HEALTH SERVICE, INC

3408 W 84TH ST STE 204 BLDG G

12/31/2020 366 Days Settled

HIALEAH, FL 33018

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108075 A & B HOME HEALTH INC

4431 DAVIE RD STE 119

12/31/2020 366 Days Settled

DAVIE, FL 33314

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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

109672 A & B HOME HEALTH INC

6169 MIAMI LAKES DRIVE EAST

12/31/2020 366 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108456 A + QUALITY HOME HEALTH CARE

1401 N UNIVERSITY DR STE 101

12/31/2020 366 Days Settled

CORAL SPRINGS, FL 33071

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109709 A CARE CONNECTION HOME HEALTH

11512 LAKE MEAD AVE, UNIT 402

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.6%

Balance Sheet

Income Statement

Current Assets	609,620	Total Charges	1,439,802		Revenue per Visit	294.99
Fixed Assets	204,870	Contract Allowance	0	0.0%	Revenue per Episode	1,927.77
Other Assets	0	Operating Revenue	1,439,802	100.0%	Employee FTEs	0.00
Total Assets	615,775	Operating Expense	1,713,054	119.0%	Current Ratio	1.3
Current Liabilities	454,736	Operating Margin	-273,252	-19.0%	Days to Collect	25.2
Long Term Liabilities	228,625	Other Income	306,877	21.3%	Avg Payment Days	24.5
Total Equity	-67,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	615,775	Net Profit or Loss	33,625	2.3%	Return on Equity	-49.8%

All Providers

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

109665 A CARING HAND LLC

9050 CYPRESS GREEN DR STE 103

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.1%

Balance Sheet

Income Statement

Current Assets	501,222	Total Charges	825,990		Revenue per Visit	140.32
Fixed Assets	20,259	Contract Allowance	77,459	9.4%	Revenue per Episode	159.91
Other Assets	1,439	Operating Revenue	748,531	90.6%	Employee FTEs	0.00
Total Assets	502,661	Operating Expense	771,413	103.1%	Current Ratio	4.2
Current Liabilities	120,563	Operating Margin	-22,882	-3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	337,164	45.0%	Avg Payment Days	0.0
Total Equity	382,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,661	Net Profit or Loss	314,282	42.0%	Return on Equity	82.3%

All Providers

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

107681 A I T (ALWAYS IN TOUCH) HOME HEALTH INC

6238 PRESIDENTIAL CT STE 1A

12/31/2020 366 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107150 A VISITING REDI-NURSE

2290 10TH AVENUE NORTH SUITE 304 Cost Report not filed.

LAKE WORTH, FL 33461

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

10K09 A1 AMERICA HOME HEALTH AGENCY, INC 5

2454 WINKLER AVE Cost Report not filed.

FORT MYERS, FL 33901

Employee FTEs 0

LEE

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%

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HHA Profile Report - 2020

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

108015 AAA HOME HEALTH SERVICES INC

2929 SW 3RD AVE STE 520

12/31/2020 366 Days Settled

MIAMI, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108334 ABBEY HOME HEALTH CARE INC

7800 W OAKLAND PARK BLVD STE 304

12/31/2020 366 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683156 ABC HOME CARE INC					
2800 N MACDILL AVE STE U		12/31/2020 366 Days Settled			
TAMPA, FL 33607				Employee FTEs 0	
HILLSBOROUGH		Key Performance Ind.			
PALMETTO HHH C				Medicare Part A	36.4%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	135.31
Current Assets	259,308	Total Charges	1,721,467	Revenue per Episode	2,436.02
Fixed Assets	20,510	Contract Allowance	0	Employee FTEs	0.00
Other Assets	41,483	Operating Revenue	1,721,467	Current Ratio	1.1
Total Assets	310,307	Operating Expense	1,663,678	Days to Collect	45.8
Current Liabilities	246,722	Operating Margin	57,789	Avg Payment Days	1.0
Long Term Liabilities	0	Other Income	0	Depreciation Rate	0.0%
Total Equity	63,585	Other Expense	0	Return on Equity	90.9%
Total Liab. and Equity	310,307	Net Profit or Loss	57,789		

109346 ABELLA YOSE CARE SERVICE INC					
5901 NW 151ST ST STE 102		12/31/2020 366 Days Settled			
MIAMI LAKES, FL 33014				Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	
Current Assets	0	Total Charges	0	Revenue per Episode	
Fixed Assets	0	Contract Allowance	0	Employee FTEs	0.00
Other Assets	0	Operating Revenue	0	Current Ratio	
Total Assets	0	Operating Expense	0	Days to Collect	
Current Liabilities	0	Operating Margin	0	Avg Payment Days	
Long Term Liabilities	0	Other Income	0	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0		

All Providers

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

108185 ABLE CARE CONNECT HOME HEALTH

3140 FOREST RD

12/31/2020 366 Days Settled

SPRING HILL, FL 34606

Employee FTEs 0

HERNANDO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109565 ABLE PALMS HOME & HEALTH CARE SERVICES INC

300 LAKE AVE NE STE 100

12/31/2020 366 Days Settled

LARGO, FL 33771

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	638,065	Total Charges	1,619,908		Revenue per Visit	155.08
Fixed Assets	40,154	Contract Allowance	42,588	2.6%	Revenue per Episode	1,937.45
Other Assets	0	Operating Revenue	1,577,320	97.4%	Employee FTEs	0.00
Total Assets	638,953	Operating Expense	1,867,126	118.4%	Current Ratio	4.9
Current Liabilities	129,771	Operating Margin	-289,806	-18.4%	Days to Collect	134.9
Long Term Liabilities	0	Other Income	73,028	4.6%	Avg Payment Days	25.4
Total Equity	509,182	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	638,953	Net Profit or Loss	(216,778)	-13.7%	Return on Equity	-42.6%

All Providers

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HHA Profile Report - 2020

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

109741 ABSOLUTE CARE HOME HEALTH SERVICES LLC

1839 LANE AVE S STE 106

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32210

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.8%

Balance Sheet

Income Statement

Current Assets	537,531	Total Charges	1,232,717		Revenue per Visit	205.06
Fixed Assets	47,792	Contract Allowance	0	0.0%	Revenue per Episode	221.53
Other Assets	0	Operating Revenue	1,232,717	100.0%	Employee FTEs	0.00
Total Assets	560,302	Operating Expense	1,161,608	94.2%	Current Ratio	107.2
Current Liabilities	5,014	Operating Margin	71,109	5.8%	Days to Collect	13.1
Long Term Liabilities	0	Other Income	250,783	20.3%	Avg Payment Days	1.6
Total Equity	555,288	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	560,302	Net Profit or Loss	321,892	26.1%	Return on Equity	58.0%

109630 ABSOLUTE CAREGIVERS HOME HEALTH AGENCY INC

4000 S 57TH AVE STE 203

12/31/2020 366 Days Settled

GREENACRES, FL 33463

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	101,816	Total Charges	0		Revenue per Visit	217.76
Fixed Assets	54,312	Contract Allowance	0	0.0%	Revenue per Episode	2,660.76
Other Assets	500	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	133,596	Operating Expense	1,675,555	0.0%	Current Ratio	2,314.0
Current Liabilities	44	Operating Margin	-1,675,555	0.0%	Days to Collect	
Long Term Liabilities	180,309	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-46,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	133,596	Net Profit or Loss	(1,675,555)	0.0%	Return on Equity	3,583.5%

All Providers

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HHA Profile Report - 2020

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

108107 ABSOLUTE HOME CARE, INC.

1430 N FEDERAL HWY STE 200A

12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33304

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 152.5%

Balance Sheet

Income Statement

Current Assets	365,863	Total Charges	624,550	Revenue per Visit	165.69	
Fixed Assets	0	Contract Allowance	87,978	14.1%	Revenue per Episode	2,092.14
Other Assets	0	Operating Revenue	536,572	85.9%	Employee FTEs	0.00
Total Assets	365,863	Operating Expense	527,573	98.3%	Current Ratio	2.8
Current Liabilities	129,392	Operating Margin	8,999	1.7%	Days to Collect	117.7
Long Term Liabilities	227,472	Other Income	0	0.0%	Avg Payment Days	64.4
Total Equity	8,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	365,863	Net Profit or Loss	8,999	1.7%	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.

109098 ABSOLUTE HOME HEALTH INC

13550 SW 88TH STREET STE 200

12/31/2020 366 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.4%

Balance Sheet

Income Statement

Current Assets	9,855	Total Charges	5,918,449		Revenue per Visit	129.33
Fixed Assets	93,623	Contract Allowance	0	0.0%	Revenue per Episode	2,348.69
Other Assets	389,228	Operating Revenue	5,918,449	100.0%	Employee FTEs	0.00
Total Assets	402,227	Operating Expense	5,831,436	98.5%	Current Ratio	0.1
Current Liabilities	128,227	Operating Margin	87,013	1.5%	Days to Collect	0.0
Long Term Liabilities	197,259	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	76,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	402,227	Net Profit or Loss	87,013	1.5%	Return on Equity	113.4%

683133 ABUNDANT LIFE HOME HEALTH AGENCY LLC

28050 US HWY 19 N STE 205

12/31/2020 366 Days Settled

CLEARWATER, FL 33761

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

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

8:57 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

109034 ACA HOME HEALTH LLC

7570 NW 14TH STREET STE 107

12/31/2020 366 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.2%

Balance Sheet

Income Statement

Current Assets	229,935	Total Charges	2,032,617		Revenue per Visit	93.84
Fixed Assets	18,304	Contract Allowance	0	0.0%	Revenue per Episode	1,914.23
Other Assets	90,723	Operating Revenue	2,032,617	100.0%	Employee FTEs	0.00
Total Assets	322,364	Operating Expense	1,854,631	91.2%	Current Ratio	4.2
Current Liabilities	54,195	Operating Margin	177,986	8.8%	Days to Collect	0.0
Long Term Liabilities	144,200	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	123,969	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	322,364	Net Profit or Loss	177,986	8.8%	Return on Equity	143.6%

All Providers

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HHA Profile Report - 2020

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

108284 ACCENTCARE HOME HEALTH OF DAYTONA

1200 WEST GRANADA BLVD STE 4

12/31/2020 366 Days Settled

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.5%

Balance Sheet

Income Statement

Current Assets	316,535,265	Total Charges	9,640,949		Revenue per Visit	198.61
Fixed Assets	52,860,413	Contract Allowance	188,728	2.0%	Revenue per Episode	1,678.42
Other Assets	1,920,856,767	Operating Revenue	9,452,221	98.0%	Employee FTEs	0.00
Total Assets	2,290,252,445	Operating Expense	8,032,201	85.0%	Current Ratio	1.5
Current Liabilities	206,015,693	Operating Margin	1,420,020	15.0%	Days to Collect	9,219.9
Long Term Liabilities	1,209,072,721	Other Income	0	0.0%	Avg Payment Days	3,191.9
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	1,420,020	15.0%	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.

107725 ACCENTCARE HOME HEALTH OF JACKSONVILLE

1542 KINGSLEY AVE STES 131 AND 132 12/31/2020 366 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	316,535,265	Total Charges	0	Revenue per Visit	222.02
Fixed Assets	52,860,413	Contract Allowance	0	Revenue per Episode	1,852.37
Other Assets	1,920,856,767	Operating Revenue	0	Employee FTEs	0.00
Total Assets	2,290,252,445	Operating Expense	5,895,148	Current Ratio	1.5
Current Liabilities	206,015,693	Operating Margin	-5,895,148	Days to Collect	
Long Term Liabilities	1,209,072,721	Other Income	0	Avg Payment Days	4,349.0
Total Equity	875,164,031	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,290,252,445	Net Profit or Loss	(5,895,148)	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.

108218 ACCENTCARE HOME HEALTH OF MELBOURNE

2401 W EAU GALLIE BLVD STE 6

12/31/2020 366 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 87.9%

Balance Sheet

Income Statement

Current Assets	316,535,265	Total Charges	520,471		Revenue per Visit	204.86
Fixed Assets	52,860,413	Contract Allowance	7,781	1.5%	Revenue per Episode	1,892.80
Other Assets	1,920,856,767	Operating Revenue	512,690	98.5%	Employee FTEs	0.00
Total Assets	2,290,252,445	Operating Expense	932,448	181.9%	Current Ratio	1.5
Current Liabilities	206,015,693	Operating Margin	-419,758	-81.9%	Days to Collect	169,983.1
Long Term Liabilities	1,209,072,721	Other Income	0	0.0%	Avg Payment Days	27,495.6
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	(419,758)	-81.9%	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.

108134 ACCENTCARE HOME HEALTH OF PORT ST LUCIE

548 UNIVERSITY BLVD #101

12/31/2020 366 Days Settled

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.4%

Balance Sheet

Income Statement

Current Assets	316,535,265	Total Charges	1,808,075		Revenue per Visit	189.54
Fixed Assets	52,860,413	Contract Allowance	31,496	1.7%	Revenue per Episode	1,672.86
Other Assets	1,920,856,767	Operating Revenue	1,776,579	98.3%	Employee FTEs	0.00
Total Assets	2,290,252,445	Operating Expense	2,033,229	114.4%	Current Ratio	1.5
Current Liabilities	206,015,693	Operating Margin	-256,650	-14.4%	Days to Collect	49,054.2
Long Term Liabilities	1,209,072,721	Other Income	8,245	0.5%	Avg Payment Days	12,609.6
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	(248,405)	-14.0%	Return on Equity	0.0%

109745 ACCESS NURSECARE INC

20801 BISCAYNE BLVD STE 403

12/31/2020 366 Days Settled

AVENTURA, FL 33180

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

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.

109619 ACCESSIBLE HOME HEALTH CARE OF BROWARD

5100 NW 33RD AVE STE 245

12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109541 ACCESSIBLE HOME HEALTH CARE OF PALM BEACH

2240 WOOLBRIGHT RD STE 208

12/31/2020 366 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	564,347	Total Charges	3,438,884		Revenue per Visit	196.69
Fixed Assets	23,040	Contract Allowance	0	0.0%	Revenue per Episode	224.45
Other Assets	-318,060	Operating Revenue	3,438,884	100.0%	Employee FTEs	0.00
Total Assets	246,957	Operating Expense	3,393,909	98.7%	Current Ratio	23.0
Current Liabilities	24,559	Operating Margin	44,975	1.3%	Days to Collect	44.3
Long Term Liabilities	451,528	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-229,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	246,957	Net Profit or Loss	44,975	1.3%	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.

109708 ACCLAIM HOME CARE SERVICES INC

7405 NW 57TH ST

12/31/2020 366 Days Settled

TAMARAC, FL 33319

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.7%

Balance Sheet

Income Statement

Current Assets	211,752	Total Charges	1,340,198		Revenue per Visit	133.49
Fixed Assets	30,700	Contract Allowance	0	0.0%	Revenue per Episode	2,422.07
Other Assets	0	Operating Revenue	1,340,198	100.0%	Employee FTEs	0.00
Total Assets	211,752	Operating Expense	1,355,592	101.1%	Current Ratio	141.2
Current Liabilities	1,500	Operating Margin	-15,394	-1.1%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	210,252	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	211,752	Net Profit or Loss	(15,394)	-1.1%	Return on Equity	-7.3%

107120 ACCOMPLISHED HOME CARE

2915 W CYPRESS STREET

Cost Report not filed.

TAMPA, FL 33609

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

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.

107139 ACCOMPLISHED HOME CARE

13630 58TH STREET NORTH UNIT 110 Cost Report not filed.

CLEARWATER, FL 33760

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107222 ACCOMPLISHED HOME CARE

26218 US HIGHWAY 27 STE 101

12/31/2020 366 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 105.8%

Balance Sheet

Income Statement

Current Assets	139,984	Total Charges	1,241,785		Revenue per Visit	217.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,754.62
Other Assets	3,149	Operating Revenue	1,241,785	100.0%	Employee FTEs	0.00
Total Assets	143,133	Operating Expense	1,186,728	95.6%	Current Ratio	1.1
Current Liabilities	122,147	Operating Margin	55,057	4.4%	Days to Collect	30.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.7
Total Equity	20,986	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,133	Net Profit or Loss	55,057	4.4%	Return on Equity	262.4%

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.

108055 ACCOMPLISHED HOME CARE OF OCALA

1701 NE 42ND AVENUE UNIT 401 12/31/2020 150 Days Settled

OCALA, FL 34470

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683199 ACCURATE CARE HOME HEALTH LLC

3906 TAMPA RD STE E 12/31/2020 366 Days Settled

OLDSMAR, FL 34677

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109729 ACCURATE HEALTH SERVICES CORP

8313 W HILLSBOROUGH AVE STE 150 12/31/2020 366 Days Settled

TAMPA, FL 33615

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.3%

Balance Sheet

Income Statement

Current Assets	657,570	Total Charges	6,633,971	Revenue per Visit	188.98	
Fixed Assets	395,394	Contract Allowance	0	0.0%	Revenue per Episode	2,073.20
Other Assets	0	Operating Revenue	6,633,971	100.0%	Employee FTEs	0.00
Total Assets	757,436	Operating Expense	4,853,765	73.2%	Current Ratio	1.4
Current Liabilities	485,651	Operating Margin	1,780,206	26.8%	Days to Collect	0.2
Long Term Liabilities	70,866	Other Income	10,000	0.2%	Avg Payment Days	1.7
Total Equity	200,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	757,436	Net Profit or Loss	1,790,206	27.0%	Return on Equity	891.0%

All Providers

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HHA Profile Report - 2020

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

108250 ACE HOME HEALTH SERVICES CORP

175 FONTAINEBLEAU BLVD STE 1A1 12/31/2020 366 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.2%

Balance Sheet

Income Statement

Current Assets	21,597	Total Charges	2,165,204		Revenue per Visit	164.83
Fixed Assets	37,745	Contract Allowance	0	0.0%	Revenue per Episode	2,197.97
Other Assets	530,446	Operating Revenue	2,165,204	100.0%	Employee FTEs	0.00
Total Assets	558,347	Operating Expense	1,784,213	82.4%	Current Ratio	
Current Liabilities	0	Operating Margin	380,991	17.6%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	5	0.0%	Avg Payment Days	0.0
Total Equity	408,447	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	558,347	Net Profit or Loss	380,996	17.6%	Return on Equity	93.3%

All Providers

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HHA Profile Report - 2020

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

109633 ACLARIS GROUP HOME LLC

7827 N DALE MABRY HWY, STE 103

12/31/2020 366 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.3%

Balance Sheet

Income Statement

Current Assets	228,704	Total Charges	701,966		Revenue per Visit	89.66
Fixed Assets	9,279	Contract Allowance	0	0.0%	Revenue per Episode	81.77
Other Assets	17,650	Operating Revenue	701,966	100.0%	Employee FTEs	0.00
Total Assets	247,602	Operating Expense	653,458	93.1%	Current Ratio	1.1
Current Liabilities	217,800	Operating Margin	48,508	6.9%	Days to Collect	2.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	29,802	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,602	Net Profit or Loss	48,508	6.9%	Return on Equity	162.8%

103139 ACTION HOME CARE

1005 W INDIANTOWN RD

12/31/2020 366 Days Settled

JUPITER, FL 33458

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.6%

Balance Sheet

Income Statement

Current Assets	197,780	Total Charges	1,308,990		Revenue per Visit	180.33
Fixed Assets	128,413	Contract Allowance	145,755	11.1%	Revenue per Episode	2,093.44
Other Assets	0	Operating Revenue	1,163,235	88.9%	Employee FTEs	0.00
Total Assets	269,483	Operating Expense	1,156,019	99.4%	Current Ratio	6.2
Current Liabilities	31,809	Operating Margin	7,216	0.6%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.1
Total Equity	237,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,483	Net Profit or Loss	7,216	0.6%	Return on Equity	3.0%

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.

10K00 ACTION HOME CARE INC
1

1645 LAKELAND HILLS BLVD

Cost Report not filed.

LAKELAND, FL 33805

Employee FTEs 0

POLK

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%

HHA Profile Report - 2020

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

109143 ACTIVA HOME HEALTH					
1501 CORPORATE DR STE 260		12/31/2020 366 Days Settled			
BOYNTON BEACH, FL 33426				Employee FTEs 0	
PALM BEACH		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	101.6%
				Medicare Part B	0.0%
				Revenue per Visit	206.03
				Revenue per Episode	1,977.72
				Employee FTEs	0.00
				Current Ratio	0.9
				Days to Collect	194.7
				Avg Payment Days	23.5
				Depreciation Rate	0.0%
				Return on Equity	-88.0%
Balance Sheet		Income Statement			
Current Assets	5,848,162	Total Charges	7,221,271		
Fixed Assets	2,195,085	Contract Allowance	0	0.0%	
Other Assets	22,742	Operating Revenue	7,221,271	100.0%	
Total Assets	7,976,091	Operating Expense	7,724,739	107.0%	
Current Liabilities	6,378,340	Operating Margin	-503,468	-7.0%	
Long Term Liabilities	1,025,387	Other Income	0	0.0%	
Total Equity	572,364	Other Expense	0	0.0%	
Total Liab. and Equity	7,976,091	Net Profit or Loss	(503,468)	-7.0%	

109628 ACTIVA HOME HEALTH					
12350 NW 39TH ST STE 203		12/31/2020 366 Days Settled			
CORAL SPRINGS, FL 33065				Employee FTEs 0	
BROWARD		Key Performance Ind.			
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	203.22
				Revenue per Episode	2,183.03
				Employee FTEs	0.00
				Current Ratio	0.9
				Days to Collect	
				Avg Payment Days	89.2
				Depreciation Rate	0.0%
				Return on Equity	-354.9%
Balance Sheet		Income Statement			
Current Assets	5,848,162	Total Charges	0		
Fixed Assets	2,195,085	Contract Allowance	0	0.0%	
Other Assets	22,742	Operating Revenue	0	0.0%	
Total Assets	7,976,091	Operating Expense	2,031,096	0.0%	
Current Liabilities	6,378,338	Operating Margin	-2,031,096	0.0%	
Long Term Liabilities	1,025,389	Other Income	0	0.0%	
Total Equity	572,364	Other Expense	0	0.0%	
Total Liab. and Equity	7,976,091	Net Profit or Loss	(2,031,096)	0.0%	

All Providers

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HHA Profile Report - 2020

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

109337 ACTIVE HOME HEALTH CARE SERVICES, LLC

1495 FOREST HILL BLVD, STE A 12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33406

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.3%

Balance Sheet

Income Statement

Current Assets	805,287	Total Charges	2,251,033		Revenue per Visit	143.41
Fixed Assets	217,612	Contract Allowance	0	0.0%	Revenue per Episode	2,446.52
Other Assets	868	Operating Revenue	2,251,033	100.0%	Employee FTEs	0.00
Total Assets	1,023,767	Operating Expense	3,174,611	141.0%	Current Ratio	7.2
Current Liabilities	112,401	Operating Margin	-923,578	-41.0%	Days to Collect	0.0
Long Term Liabilities	1,533,740	Other Income	293,655	13.0%	Avg Payment Days	3.6
Total Equity	-622,374	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,023,767	Net Profit or Loss	(629,923)	-28.0%	Return on Equity	101.2%

109032 ACUTE HOME HEALTHCARE INC

4303 VINELAND RD STE F-12 12/31/2020 366 Days Settled

ORLANDO, FL 32811

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 3.9%

Balance Sheet

Income Statement

Current Assets	-496,694	Total Charges	5,847,936		Revenue per Visit	119.06
Fixed Assets	21,867	Contract Allowance	0	0.0%	Revenue per Episode	2,050.65
Other Assets	509,357	Operating Revenue	5,847,936	100.0%	Employee FTEs	0.00
Total Assets	18,165	Operating Expense	5,567,750	95.2%	Current Ratio	(0.5)
Current Liabilities	919,693	Operating Margin	280,186	4.8%	Days to Collect	23.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	-901,528	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,165	Net Profit or Loss	280,186	4.8%	Return on Equity	-31.1%

All Providers

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HHA Profile Report - 2020

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

683175 ADMIRALTY HOME HEALTH CARE

12161 KEN ADAMS WAY STE 170 Cost Report not filed.

PALM BEACH GARDENS, FL 33414

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109286 ADVANCE CARE HOME HEALTH AGENCY INC

114 DEL PRADO BLVD S STE 200

12/31/2020 366 Days Settled

CAPE CORAL, FL 33990

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683148 ADVANCED HOME HEALTH INC

27661 CASHFORD CIRCLE STE 102

12/31/2020 366 Days Settled

WESLEY CHAPEL, FL 33544

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.7%

Balance Sheet

Income Statement

Current Assets	70,571	Total Charges	1,311,825		Revenue per Visit	179.24
Fixed Assets	20,670	Contract Allowance	0	0.0%	Revenue per Episode	2,048.42
Other Assets	0	Operating Revenue	1,311,825	100.0%	Employee FTEs	0.00
Total Assets	70,745	Operating Expense	1,228,999	93.7%	Current Ratio	10.1
Current Liabilities	6,965	Operating Margin	82,826	6.3%	Days to Collect	7.6
Long Term Liabilities	45,212	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	18,568	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,745	Net Profit or Loss	82,826	6.3%	Return on Equity	446.1%

All Providers

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HHA Profile Report - 2020

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

109656 ADVANCED HOME HEALTH OF TAMPA INC

3903 NORTHDALD BLVD STE 100-W

12/31/2020 366 Days Settled

TAMPA, FL 33624

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.0%

Balance Sheet

Income Statement

Current Assets	537,571	Total Charges	3,027,219		Revenue per Visit	171.53
Fixed Assets	119,684	Contract Allowance	0	0.0%	Revenue per Episode	2,132.11
Other Assets	535,321	Operating Revenue	3,027,219	100.0%	Employee FTEs	0.00
Total Assets	1,133,628	Operating Expense	2,275,923	75.2%	Current Ratio	2.6
Current Liabilities	206,354	Operating Margin	751,296	24.8%	Days to Collect	0.0
Long Term Liabilities	316,801	Other Income	30,023	1.0%	Avg Payment Days	3.5
Total Equity	610,473	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,133,628	Net Profit or Loss	781,319	25.8%	Return on Equity	128.0%

107728 ADVANCED NURSING CONCEPTS LLC

882 S DUNCAN DR

12/31/2020 366 Days Settled

TAVARES, FL 32778

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.5%

Balance Sheet

Income Statement

Current Assets	737,197	Total Charges	2,318,088		Revenue per Visit	185.08
Fixed Assets	67,393	Contract Allowance	0	0.0%	Revenue per Episode	1,815.38
Other Assets	1,757,106	Operating Revenue	2,318,088	100.0%	Employee FTEs	0.00
Total Assets	2,494,303	Operating Expense	1,803,137	77.8%	Current Ratio	1.7
Current Liabilities	445,458	Operating Margin	514,951	22.2%	Days to Collect	153.4
Long Term Liabilities	3,951,730	Other Income	20,000	0.9%	Avg Payment Days	90.4
Total Equity	-1,902,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,494,303	Net Profit or Loss	534,951	23.1%	Return on Equity	-28.1%

All Providers

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HHA Profile Report - 2020

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

108314 ADVANCED NURSING CONCEPTS LLC

5900 LAKE ELLENOR DR STE 700

12/31/2020 366 Days Settled

ORLANDO, FL 32809

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683173 ADVANTAGE OF LIFE HOME HEALTH CARE LLC

8900 N ARMENIA AVE STE 214

12/31/2020 366 Days Settled

TAMPA, FL 33604

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.0%

Balance Sheet

Income Statement

Current Assets	138,051	Total Charges	926,034	Revenue per Visit	140.09	
Fixed Assets	6,985	Contract Allowance	0	0.0%	Revenue per Episode	195.51
Other Assets	0	Operating Revenue	926,034	100.0%	Employee FTEs	0.00
Total Assets	138,051	Operating Expense	872,853	94.3%	Current Ratio	0.7
Current Liabilities	206,108	Operating Margin	53,181	5.7%	Days to Collect	6.2
Long Term Liabilities	106,500	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	-174,557	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,051	Net Profit or Loss	53,181	5.7%	Return on Equity	-30.5%

108275 ADVANTIS HOME CARE INC

8801 SW 132ND ST

12/31/2020 366 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

107576 ADVENT CHRISTIAN VILLAGE HOME CARE AGENCY

23740 PARK CENTER DR

Cost Report not filed.

LIVE OAK, FL 32060

Employee FTEs 0

SUWANNEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

107211 ADVENTHEALTH HOME CARE CENTRAL FLORIDA

602 COURTLAND ST STE 310

12/31/2020 366 Days Settled

ORLANDO, FL 32804

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	14,940,774	Total Charges	22,425,574		Revenue per Visit	181.74
Fixed Assets	110,990	Contract Allowance	575,596	2.6%	Revenue per Episode	1,839.80
Other Assets	0	Operating Revenue	21,849,978	97.4%	Employee FTEs	0.00
Total Assets	14,992,811	Operating Expense	18,364,130	84.0%	Current Ratio	2.1
Current Liabilities	7,010,635	Operating Margin	3,485,848	16.0%	Days to Collect	100.4
Long Term Liabilities	0	Other Income	6,359	0.0%	Avg Payment Days	27.9
Total Equity	7,982,176	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,992,811	Net Profit or Loss	3,492,207	16.0%	Return on Equity	43.8%

All Providers

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HHA Profile Report - 2020

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

107408 ADVENTHEALTH HOME CARE EAST FLORIDA

770 W GRANADA BLVD STE 319

Cost Report not filed.

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

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
<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%

108170 ADVENTHEALTH HOME CARE GULF COAST

13925 17TH ST

12/31/2020 366 Days Settled

DADE CITY, FL 33525

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (FLORIDA)

Medicare Part A 53.9%

Balance Sheet

Income Statement

Current Assets	887,383	Total Charges	6,802,564		Revenue per Visit	260.81
Fixed Assets	0	Contract Allowance	1,560,192	22.9%	Revenue per Episode	1,998.47
Other Assets	1,906,613	Operating Revenue	5,242,372	77.1%	Employee FTEs	0.00
<u>Total Assets</u>	<u>2,793,996</u>	Operating Expense	12,279,322	234.2%	Current Ratio	1.3
Current Liabilities	674,632	Operating Margin	-7,036,950	-134.2%	Days to Collect	78.2
Long Term Liabilities	1,165,327	Other Income	122,519	2.3%	Avg Payment Days	14.9
Total Equity	954,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>2,793,996</u>	Net Profit or Loss	(6,914,431)	-131.9%	Return on Equity	-724.8%

All Providers

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HHA Profile Report - 2020

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

107345 ADVENTHEALTH HOME CARE HEARTLAND

4005 SUN'N LAKE BLVD

Cost Report not filed.

SEBRING, FL 33872

Employee FTEs 0

HIGHLANDS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109787 ADVENTHEALTH HOME CARE NORTHWEST FLORIDA

217 HOWELL AVE

12/31/2020 366 Days Settled

BROOKSVILLE, FL 34601

Employee FTEs 0

HERNANDO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 30.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	103,860	Total Charges	852,642		Revenue per Visit	269.07
Fixed Assets	0	Contract Allowance	202,149	23.7%	Revenue per Episode	2,112.87
Other Assets	223,152	Operating Revenue	650,493	76.3%	Employee FTEs	0.00
Total Assets	327,012	Operating Expense	1,991,393	306.1%	Current Ratio	1.3
Current Liabilities	78,960	Operating Margin	-1,340,900	-206.1%	Days to Collect	73.8
Long Term Liabilities	136,391	Other Income	13,907	2.1%	Avg Payment Days	10.8
Total Equity	111,661	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	327,012	Net Profit or Loss	(1,326,993)	-204.0%	Return on Equity	-1,188.4%

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.

10K01 ADVENTHEALTH HOME CARE PRIVATE DUTY WATERMAN						
5						
3270 WATERMAN WAY			Cost Report not filed.			
TAVARES, FL 32778			Employee FTEs 0			
LAKE			Key Performance Ind.			
Balance Sheet		Income Statement		Medicare Part A	0.0%	
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

107155 ADVENTHEALTH HOME CARE WATERMAN						
3260 WATERMAN WAY						
			Cost Report not filed.			
TAVARES, FL 32778			Employee FTEs 0			
LAKE			Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)			Medicare Part A			0.0%
Balance Sheet		Income Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

107414 ADVENTHEALTH HOME CARE WEST FLORIDA

12903 N TELECOM PKWY 12/31/2020 366 Days Settled

TAMPA, FL 33637

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 30.2%

Balance Sheet

Income Statement

Current Assets	1,626,663	Total Charges	12,345,435		Revenue per Visit	224.93
Fixed Assets	0	Contract Allowance	3,584,501	29.0%	Revenue per Episode	1,950.63
Other Assets	3,495,012	Operating Revenue	8,760,934	71.0%	Employee FTEs	0.00
Total Assets	5,121,675	Operating Expense	10,360,150	118.3%	Current Ratio	1.3
Current Liabilities	1,236,668	Operating Margin	-1,599,216	-18.3%	Days to Collect	85.8
Long Term Liabilities	2,136,161	Other Income	218,237	2.5%	Avg Payment Days	32.4
Total Equity	1,748,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,121,675	Net Profit or Loss	(1,380,979)	-15.8%	Return on Equity	-79.0%

687064 AFFINITY HOME HEALTHCARE LLC

18425 NW 2ND AVE STE 401 12/31/2020 49 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

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.

687055 AFFINITY HOME HEALTHCARE, LLC

100 E SAMPLE RD STE 330

12/31/2020 148 Days Settled

POMPANO BEACH, FL 33064

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K00 AFFORDABLE NURSING SERVICES

3

2756 W OAKLAND PARK BLVD

Cost Report not filed.

OAKLAND PARK, FL 33311

Employee FTEs 0

BROWARD

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.

107702 AFTERCARE NURSING SERVICES INC

1655 27TH ST STE 1

12/31/2020 366 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 117.0%

Balance Sheet

Income Statement

Current Assets	239,569	Total Charges	680,119	Revenue per Visit	177.68
Fixed Assets	24,037	Contract Allowance	0	0.0%	Revenue per Episode 1,837.15
Other Assets	-376,566	Operating Revenue	680,119	100.0%	Employee FTEs 0.00
Total Assets	-128,422	Operating Expense	1,000,011	147.0%	Current Ratio 1.6
Current Liabilities	153,745	Operating Margin	-319,892	-47.0%	Days to Collect 49.7
Long Term Liabilities	-6,000	Other Income	0	0.0%	Avg Payment Days 37.1
Total Equity	-276,167	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-128,422	Net Profit or Loss	(319,892)	-47.0%	Return on Equity 115.8%

683195 AG HOME HEALTH SERVICES LLC

2411 W SAND LAKE RD STE G

12/31/2020 366 Days Settled

ORLANDO, FL 32809

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

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.

109502 AGING PARADISE INC

1620 W OAKLAND PARK BLVD STE 203 12/31/2020 366 Days Settled

OAKLAND PARK, FL 33311

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	439,235	Total Charges	1,910,393		Revenue per Visit	145.99
Fixed Assets	323,441	Contract Allowance	0	0.0%	Revenue per Episode	2,343.04
Other Assets	0	Operating Revenue	1,910,393	100.0%	Employee FTEs	0.00
Total Assets	608,629	Operating Expense	1,369,362	71.7%	Current Ratio	2.7
Current Liabilities	164,684	Operating Margin	541,031	28.3%	Days to Collect	0.0
Long Term Liabilities	160,000	Other Income	135,727	7.1%	Avg Payment Days	0.4
Total Equity	283,945	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	608,629	Net Profit or Loss	676,758	35.4%	Return on Equity	238.3%

109597 AGING TRUE HOME HEALTH

4250 LAKESIDE DR STE 116

Cost Report not filed.

JACKSONVILLE, FL 32210

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109144 AGRAMONTE HOME CARE CORP

10691 SW 88TH ST STE 311

12/31/2020 366 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.5%

Balance Sheet

Income Statement

Current Assets	132,871	Total Charges	1,776,843		Revenue per Visit	116.93
Fixed Assets	147,908	Contract Allowance	0	0.0%	Revenue per Episode	2,439.83
Other Assets	1,719,802	Operating Revenue	1,776,843	100.0%	Employee FTEs	0.00
Total Assets	1,860,121	Operating Expense	1,675,745	94.3%	Current Ratio	0.2
Current Liabilities	747,633	Operating Margin	101,098	5.7%	Days to Collect	5.3
Long Term Liabilities	670,375	Other Income	15	0.0%	Avg Payment Days	1.9
Total Equity	442,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,860,121	Net Profit or Loss	101,113	5.7%	Return on Equity	22.9%

109681 ALBORADA HOME HEALTH SERVICES CORP

7105 SW 8 ST STE 208

Cost Report not filed.

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109145 ALDESI OF FLORIDA INC

1800 SW 1ST STE 205

12/31/2020 366 Days Settled

CORAL GABLES, FL 33135

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.9%

Balance Sheet

Income Statement

Current Assets	4,978	Total Charges	839,058	Revenue per Visit	64.59
Fixed Assets	32,575	Contract Allowance	0	Revenue per Episode	85.39
Other Assets	0	Operating Revenue	839,058	Employee FTEs	0.00
Total Assets	4,978	Operating Expense	675,453	Current Ratio	0.8
Current Liabilities	6,365	Operating Margin	163,605	Days to Collect	3.8
Long Term Liabilities	0	Other Income	0	Avg Payment Days	3.4
Total Equity	-1,387	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	4,978	Net Profit or Loss	163,605	Return on Equity	-
					11,795.6%

All Providers

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HHA Profile Report - 2020

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

108031 ALEYDA'S HOME CARE INC

725 71ST ST STE 200

12/31/2020 366 Days Settled

MIAMI BEACH, FL 33141

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

109181 ALL-DADE HOME HEALTH CARE

8200 NW 27 ST STE 117

12/31/2020 366 Days Settled

DORAL, FL 33122

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.3%

Balance Sheet

Income Statement

Current Assets	552,475	Total Charges	4,421,434		Revenue per Visit	64.85
Fixed Assets	72,735	Contract Allowance	70,655	1.6%	Revenue per Episode	65.72
Other Assets	39,284	Operating Revenue	4,350,779	98.4%	Employee FTEs	0.00
Total Assets	593,853	Operating Expense	4,423,975	101.7%	Current Ratio	4.9
Current Liabilities	113,836	Operating Margin	-73,196	-1.7%	Days to Collect	3.3
Long Term Liabilities	186,801	Other Income	13,214	0.3%	Avg Payment Days	0.3
Total Equity	293,216	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	593,853	Net Profit or Loss	(59,982)	-1.4%	Return on Equity	-20.5%

All Providers

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HHA Profile Report - 2020

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

109462 ALL ABOUT YOU HOME HEALTH AGENCY INC

370 W CAMINO GARDENS BLVD STE 118 12/31/2020 366 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	1,303,497	Total Charges	1,704,684		Revenue per Visit	161.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,827.47
Other Assets	58,292	Operating Revenue	1,704,684	100.0%	Employee FTEs	0.00
Total Assets	1,361,789	Operating Expense	1,029,488	60.4%	Current Ratio	25.6
Current Liabilities	51,000	Operating Margin	675,196	39.6%	Days to Collect	68.8
Long Term Liabilities	453,597	Other Income	76,110	4.5%	Avg Payment Days	0.0
Total Equity	857,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,361,789	Net Profit or Loss	751,306	44.1%	Return on Equity	87.6%

All Providers

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HHA Profile Report - 2020

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

108420 ALL AROUND HOME HEALTH AGENCY INC

1200 NW 78 AVENUE STE 210

12/31/2020 366 Days Settled

DORAL, FL 33126

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109641 ALL AT HOME HEALTHCARE

9770 OLD BAYMEADOWS RD STE 133 12/31/2020 366 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 10.6%

Balance Sheet

Income Statement

Current Assets	938,580	Total Charges	3,248,235		Revenue per Visit	176.98
Fixed Assets	175,235	Contract Allowance	3,341	0.1%	Revenue per Episode	1,736.02
Other Assets	353,366	Operating Revenue	3,244,894	99.9%	Employee FTEs	0.00
Total Assets	1,374,830	Operating Expense	4,947,280	152.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,702,386	-52.5%	Days to Collect	32.2
Long Term Liabilities	20,572	Other Income	1,971,012	60.7%	Avg Payment Days	0.0
Total Equity	1,354,258	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,374,830	Net Profit or Loss	268,626	8.3%	Return on Equity	19.8%

109642 ALL BROWARD HOME HEALTH SERVICES INC

7900 SW 24 ST STE 202 12/31/2020 366 Days Settled

DAVIE, FL 33324

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.1%

Balance Sheet

Income Statement

Current Assets	787,875	Total Charges	2,105,065		Revenue per Visit	110.49
Fixed Assets	30,555	Contract Allowance	0	0.0%	Revenue per Episode	2,240.16
Other Assets	0	Operating Revenue	2,105,065	100.0%	Employee FTEs	0.00
Total Assets	787,875	Operating Expense	2,061,873	97.9%	Current Ratio	1.3
Current Liabilities	599,657	Operating Margin	43,192	2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	239,138	11.4%	Avg Payment Days	17.7
Total Equity	188,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	787,875	Net Profit or Loss	282,330	13.4%	Return on Equity	150.0%

All Providers

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HHA Profile Report - 2020

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

10K07 ALL CARE HOME NURSING SERVICES LLC

4

6621 SOUTHPOINT DR N STE 120

Cost Report not filed.

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

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

HHA Profile Report - 2020

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

108268 ALL COAST THERAPY SERVICES INC

13940 N US HWY 441 BLDG 603 STE 603 Cost Report not filed.

LADY LAKE, FL 32159

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109250 ALL COUNTY HEALTH CARE, INC

4850 N STATE RD 7 UNIT G STE 103

12/31/2020 366 Days Settled

LAUDERDALE LAKES, FL 33319

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.5%

Balance Sheet

Income Statement

Current Assets	982,825	Total Charges	3,058,368		Revenue per Visit	157.42
Fixed Assets	39,387	Contract Allowance	0	0.0%	Revenue per Episode	2,140.44
Other Assets	7,868	Operating Revenue	3,058,368	100.0%	Employee FTEs	0.00
Total Assets	990,693	Operating Expense	2,706,776	88.5%	Current Ratio	15.2
Current Liabilities	64,779	Operating Margin	351,592	11.5%	Days to Collect	15.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	925,914	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	990,693	Net Profit or Loss	351,592	11.5%	Return on Equity	38.0%

109005 ALL FLORIDA HOME HEALTH SERVICES INC

4601 NW 77TH AVE STE A

12/31/2020 366 Days Settled

MIAMI, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.9%

Balance Sheet

Income Statement

Current Assets	1,172,001	Total Charges	2,697,238		Revenue per Visit	108.62
Fixed Assets	4,464	Contract Allowance	0	0.0%	Revenue per Episode	2,622.42
Other Assets	0	Operating Revenue	2,697,238	100.0%	Employee FTEs	0.00
Total Assets	1,173,861	Operating Expense	2,264,428	84.0%	Current Ratio	1.7
Current Liabilities	676,669	Operating Margin	432,810	16.0%	Days to Collect	101.6
Long Term Liabilities	2,334,019	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	-1,836,827	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,173,861	Net Profit or Loss	432,810	16.0%	Return on Equity	-23.6%

All Providers

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HHA Profile Report - 2020

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

109712 ALL HEALTH CARE SERVICES INC

6801 LAKE WORTH RD STE 219

12/31/2020 366 Days Settled

GREENACRES, FL 33467

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.3%

Balance Sheet

Income Statement

Current Assets	104,269	Total Charges	3,368,357		Revenue per Visit	122.35
Fixed Assets	5,324	Contract Allowance	0	0.0%	Revenue per Episode	2,387.86
Other Assets	0	Operating Revenue	3,368,357	100.0%	Employee FTEs	0.00
Total Assets	109,593	Operating Expense	3,666,589	108.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-298,232	-8.9%	Days to Collect	0.0
Long Term Liabilities	566,127	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-456,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,593	Net Profit or Loss	(298,232)	-8.9%	Return on Equity	65.3%

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.

683183 ALL HEART HOME HEALTH CARE INC

12734 KENWOOD LN STE 69

Cost Report not filed.

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K00 ALL METRO HEALTH CARE

4

580 VILLAGE BLVD STE 270

Cost Report not filed.

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

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.

10K00 ALL METRO HEALTH CARE			
5			
5300 NW 33RD AVE, STE 119		Cost Report not filed.	
FORT LAUDERDALE, FL 33309		Employee FTEs 0	
BROWARD		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Current Assets	0	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

109715 ALL SERVICES HOME HEALTH AGENCY INC			
3625 NW 82ND AVE STE 205		12/31/2020 366 Days Settled	
MIAMI, FL 33166		Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	115.51
		Revenue per Episode	203.30
		Employee FTEs	0.00
		Current Ratio	56.2
		Days to Collect	
		Avg Payment Days	0.6
		Depreciation Rate	0.0%
		Return on Equity	-904.2%
Balance Sheet			
Current Assets	283,713	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	283,713	Operating Expense	2,519,562
Current Liabilities	5,050	Operating Margin	-2,519,562
Long Term Liabilities	0	Other Income	0
Total Equity	278,663	Other Expense	0
Total Liab. and Equity	283,713	Net Profit or Loss	(2,519,562)

All Providers

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HHA Profile Report - 2020

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

108381 ALL THE BEST HOME HEALTH SERVICES, INC.

639 E OCEAN AVE STE 303

Cost Report not filed.

BOYNTON BEACH, FL 33435

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

109294 ALL WAYS HOME CARE INC

5000 SW 75TH AVE STE 400

12/31/2020 366 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	424,072	Total Charges	3,951,613	Revenue per Visit	72.42
Fixed Assets	42,564	Contract Allowance	124,201	3.1%	Revenue per Episode 63.48
Other Assets	1,194	Operating Revenue	3,827,412	96.9%	Employee FTEs 0.00
Total Assets	440,696	Operating Expense	3,763,238	98.3%	Current Ratio 2.2
Current Liabilities	189,405	Operating Margin	64,174	1.7%	Days to Collect 0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.8
Total Equity	251,291	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	440,696	Net Profit or Loss	64,174	1.7%	Return on Equity 25.5%

All Providers

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HHA Profile Report - 2020

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

103186 ALLEANZA HEALTH CARE ASSOCIATES LLC

15190 SW 136TH STREET SUITE 32 12/31/2020 366 Days Settled

MIAMI, FL 33196

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 1.2%

Balance Sheet

Income Statement

Current Assets	3,372,256	Total Charges	4,772,924		Revenue per Visit	2,820.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	29,614.00
Other Assets	0	Operating Revenue	4,772,924	100.0%	Employee FTEs	0.00
Total Assets	3,372,256	Operating Expense	2,879,284	60.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,893,640	39.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,372,256	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,372,256	Net Profit or Loss	1,893,640	39.7%	Return on Equity	56.2%

108280 ALLEGIANCE HOME HEALTH AND REHAB, INC.

1880 N DIXIE HWY 12/31/2020 366 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.7%

Balance Sheet

Income Statement

Current Assets	978,085	Total Charges	5,990,004		Revenue per Visit	211.80
Fixed Assets	356,408	Contract Allowance	0	0.0%	Revenue per Episode	2,366.76
Other Assets	0	Operating Revenue	5,990,004	100.0%	Employee FTEs	0.00
Total Assets	978,085	Operating Expense	5,646,272	94.3%	Current Ratio	1.1
Current Liabilities	869,463	Operating Margin	343,732	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.1
Total Equity	108,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	978,085	Net Profit or Loss	343,732	5.7%	Return on Equity	316.4%

All Providers

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HHA Profile Report - 2020

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

103183 ALLEGIANT HOME CARE

724 COLLEGE ST STE 101

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32204

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	305,096	Total Charges	1,168,549		Revenue per Visit	190.50
Fixed Assets	27,901	Contract Allowance	0	0.0%	Revenue per Episode	1,897.96
Other Assets	1,387	Operating Revenue	1,168,549	100.0%	Employee FTEs	0.00
Total Assets	307,101	Operating Expense	1,134,918	97.1%	Current Ratio	1.6
Current Liabilities	193,896	Operating Margin	33,631	2.9%	Days to Collect	19.8
Long Term Liabilities	0	Other Income	92,668	7.9%	Avg Payment Days	9.7
Total Equity	113,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	307,101	Net Profit or Loss	126,299	10.8%	Return on Equity	111.6%

109716 ALLIANCE HEALTH CARE OF MIAMI BEACH LLC

21406 W DIXIE HWY

12/31/2020 366 Days Settled

MIAMI, FL 33180

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	485,695	Total Charges	4,032,081		Revenue per Visit	171.69
Fixed Assets	35,284	Contract Allowance	9,404	0.2%	Revenue per Episode	2,156.98
Other Assets	0	Operating Revenue	4,022,677	99.8%	Employee FTEs	0.00
Total Assets	489,012	Operating Expense	3,179,872	79.0%	Current Ratio	272.4
Current Liabilities	1,783	Operating Margin	842,805	21.0%	Days to Collect	3.0
Long Term Liabilities	112,876	Other Income	14,722	0.4%	Avg Payment Days	0.2
Total Equity	374,353	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	489,012	Net Profit or Loss	857,527	21.3%	Return on Equity	229.1%

All Providers

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HHA Profile Report - 2020

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

687039 ALLIANCE HEALTH CARE OF MIAMI BEACH LLC

221 W HALLANDALE BEACH BLVD S 205 12/31/2020 281 Days Settled

HALLANDALE, FL 33009

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109138 ALLIANCE HOME HEALTH OF BROWARD, INC.

5240 S UNIVERSITY DR STE 105-E

12/31/2020 366 Days Settled

DAVIE, FL 33328

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.4%

Balance Sheet

Income Statement

Current Assets	424,322	Total Charges	1,904,498	Revenue per Visit	190.47
Fixed Assets	41,238	Contract Allowance	0	0.0%	Revenue per Episode 1,923.15
Other Assets	35,735	Operating Revenue	1,904,498	100.0%	Employee FTEs 0.00
Total Assets	463,758	Operating Expense	1,872,431	98.3%	Current Ratio 10.9
Current Liabilities	39,088	Operating Margin	32,067	1.7%	Days to Collect 46.1
Long Term Liabilities	0	Other Income	295,647	15.5%	Avg Payment Days 7.6
Total Equity	424,670	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	463,758	Net Profit or Loss	327,714	17.2%	Return on Equity 77.2%

108242 ALLPRO HOME HEALTH LLC

420 S TAMIAMI TRL

12/31/2020 366 Days Settled

OSPREY, FL 34229

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.0%

Balance Sheet

Income Statement

Current Assets	8,040,215	Total Charges	1,496,281	Revenue per Visit	207.57
Fixed Assets	128,720	Contract Allowance	0	0.0%	Revenue per Episode 1,819.72
Other Assets	609,223	Operating Revenue	1,496,281	100.0%	Employee FTEs 0.00
Total Assets	8,744,063	Operating Expense	1,274,107	85.2%	Current Ratio 16.0
Current Liabilities	502,341	Operating Margin	222,174	14.8%	Days to Collect 470.2
Long Term Liabilities	6,397,885	Other Income	0	0.0%	Avg Payment Days 95.7
Total Equity	1,843,837	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,744,063	Net Profit or Loss	222,174	14.8%	Return on Equity 12.0%

All Providers

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HHA Profile Report - 2020

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

109238 ALLSTAR HOME HEALTH CARE, INC

14100 PALMETTO FRONTAGE RD STE 111 12/31/2020 366 Days Settled

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.8%

Balance Sheet

Income Statement

Current Assets	73,941	Total Charges	487,334		Revenue per Visit	188.27
Fixed Assets	124,387	Contract Allowance	16,572	3.4%	Revenue per Episode	218.11
Other Assets	0	Operating Revenue	470,762	96.6%	Employee FTEs	0.00
Total Assets	73,941	Operating Expense	486,710	103.4%	Current Ratio	0.5
Current Liabilities	160,568	Operating Margin	-15,948	-3.4%	Days to Collect	21.8
Long Term Liabilities	0	Other Income	8,683	1.8%	Avg Payment Days	0.5
Total Equity	-86,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,941	Net Profit or Loss	(7,265)	-1.5%	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.

687011 ALLURE HOME HEALTH CORP

8910 N DALE MABRY HWY STE 9

12/31/2020 366 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 4.0%

Balance Sheet

Income Statement

Current Assets	120,507	Total Charges	5,238,728		Revenue per Visit	96.55
Fixed Assets	54	Contract Allowance	0	0.0%	Revenue per Episode	2,306.59
Other Assets	73,307	Operating Revenue	5,238,728	100.0%	Employee FTEs	0.00
Total Assets	230,504	Operating Expense	5,156,166	98.4%	Current Ratio	1.5
Current Liabilities	82,108	Operating Margin	82,562	1.6%	Days to Collect	6.8
Long Term Liabilities	53,852	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	94,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	230,504	Net Profit or Loss	82,562	1.6%	Return on Equity	87.3%

All Providers

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HHA Profile Report - 2020

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

109725 ALOHA HOME HEALTH SERVICES INC

13335 SW 124 STREET SUITE 113

12/31/2020 366 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 111.0%

Balance Sheet

Income Statement

Current Assets	1	Total Charges	907,514		Revenue per Visit	70.45
Fixed Assets	44,440	Contract Allowance	0	0.0%	Revenue per Episode	1,286.82
Other Assets	0	Operating Revenue	907,514	100.0%	Employee FTEs	0.00
Total Assets	8,819	Operating Expense	853,841	94.1%	Current Ratio	1.0
Current Liabilities	1	Operating Margin	53,673	5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,818	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,819	Net Profit or Loss	53,673	5.9%	Return on Equity	608.7%

All Providers

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HHA Profile Report - 2020

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

109655 ALPHA BRIDGE HOME HEALTH

275 SOUTH US HWY 17-92 STE 102

12/31/2020 366 Days Settled

DEBARY, FL 32713

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108402 ALPHA BRIDGE HOME HEALTH LLC

1543 LAKELAND HILLS BLVD STE C

12/31/2020 366 Days Settled

LAKELAND, FL 33805

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109269 ALPHA HOME CARE SERVICES LLC

8660 COLLEGE PKWY STE 80

12/31/2020 366 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.8%

Balance Sheet

Income Statement

Current Assets	246,041	Total Charges	2,372,634		Revenue per Visit	107.36
Fixed Assets	171,193	Contract Allowance	0	0.0%	Revenue per Episode	2,304.57
Other Assets	16,430	Operating Revenue	2,372,634	100.0%	Employee FTEs	0.00
Total Assets	262,471	Operating Expense	2,240,624	94.4%	Current Ratio	0.4
Current Liabilities	561,912	Operating Margin	132,010	5.6%	Days to Collect	24.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	91.8
Total Equity	-299,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	262,471	Net Profit or Loss	132,010	5.6%	Return on Equity	-44.1%

109239 ALPHA HOME HEALTH AGENCY CORP

2680 SW 137 AVE

12/31/2020 366 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.5%

Balance Sheet

Income Statement

Current Assets	37,901	Total Charges	1,678,487		Revenue per Visit	201.02
Fixed Assets	35,856	Contract Allowance	0	0.0%	Revenue per Episode	3,177.30
Other Assets	0	Operating Revenue	1,678,487	100.0%	Employee FTEs	0.00
Total Assets	59,854	Operating Expense	1,669,239	99.4%	Current Ratio	20.7
Current Liabilities	1,832	Operating Margin	9,248	0.6%	Days to Collect	0.0
Long Term Liabilities	39,640	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	18,382	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,854	Net Profit or Loss	9,248	0.6%	Return on Equity	50.3%

All Providers

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HHA Profile Report - 2020

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

109753 ALPHA HOME HEALTH SOLUTIONS LLC

8615 COMMODITY CIR STE 4

12/31/2020 366 Days Settled

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 123.8%

Balance Sheet

Income Statement

Current Assets	45,510	Total Charges	860,250		Revenue per Visit	190.27
Fixed Assets	15,968	Contract Allowance	168,338	19.6%	Revenue per Episode	200.52
Other Assets	0	Operating Revenue	691,912	80.4%	Employee FTEs	0.00
Total Assets	45,510	Operating Expense	772,502	111.6%	Current Ratio	0.1
Current Liabilities	849,574	Operating Margin	-80,590	-11.6%	Days to Collect	72.7
Long Term Liabilities	0	Other Income	52,620	7.6%	Avg Payment Days	49.7
Total Equity	-804,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,510	Net Profit or Loss	(27,970)	-4.0%	Return on Equity	3.5%

109386 ALPHA HOMECARE & THERAPY AGENCY LLC

401 N WICKHAM RD STE O

12/31/2020 366 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.2%

Balance Sheet

Income Statement

Current Assets	224,787	Total Charges	440,205		Revenue per Visit	188.05
Fixed Assets	888	Contract Allowance	543	0.1%	Revenue per Episode	2,484.26
Other Assets	44,252	Operating Revenue	439,662	99.9%	Employee FTEs	0.00
Total Assets	269,927	Operating Expense	528,410	120.2%	Current Ratio	5.9
Current Liabilities	38,402	Operating Margin	-88,748	-20.2%	Days to Collect	61.0
Long Term Liabilities	170,280	Other Income	2,735	0.6%	Avg Payment Days	26.6
Total Equity	61,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,927	Net Profit or Loss	(86,013)	-19.6%	Return on Equity	-140.4%

All Providers

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HHA Profile Report - 2020

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

109491 ALTERNATIVE HOME HEALTH AGENCY INC

7081 GRAND NATIONAL DR STE 101 12/31/2020 366 Days Settled

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.7%

Balance Sheet

Income Statement

Current Assets	53,924	Total Charges	1,222,565		Revenue per Visit	183.56
Fixed Assets	36,992	Contract Allowance	1,553	0.1%	Revenue per Episode	2,047.79
Other Assets	338,203	Operating Revenue	1,221,012	99.9%	Employee FTEs	0.00
Total Assets	399,535	Operating Expense	1,172,785	96.1%	Current Ratio	5.4
Current Liabilities	9,937	Operating Margin	48,227	3.9%	Days to Collect	0.0
Long Term Liabilities	71,393	Other Income	64,000	5.2%	Avg Payment Days	0.0
Total Equity	318,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	399,535	Net Profit or Loss	112,227	9.2%	Return on Equity	35.3%

108491 ALTERNATIVE MEDICAL HEALTHCARE SERVICES CORP

7071 SW 47TH ST 12/31/2020 366 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109566 AMAZING HOME HEALTH CARE INC

5350 CURRY FORD RD 12/31/2020 366 Days Settled

ORLANDO, FL 32812

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.2%

Balance Sheet

Income Statement

Current Assets	29,385	Total Charges	494,010		Revenue per Visit	164.15
Fixed Assets	29,892	Contract Allowance	1,600	0.3%	Revenue per Episode	196.94
Other Assets	0	Operating Revenue	492,410	99.7%	Employee FTEs	0.00
Total Assets	35,597	Operating Expense	492,909	100.1%	Current Ratio	0.7
Current Liabilities	43,016	Operating Margin	-499	-0.1%	Days to Collect	9.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	-7,419	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,597	Net Profit or Loss	(499)	-0.1%	Return on Equity	6.7%

683111 AMBIANCE HOME HEALTH CARE INC

7825 N DALE MABRY HWY STE 104 12/31/2020 366 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

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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www.halmanac.com

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HHA Profile Report - 2020

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

107007 AMEDISYS HOME HEALTH

70 FOURTH ST NW

12/31/2020 366 Days Settled

WINTER HAVEN, FL 33881

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.4%

Balance Sheet

Income Statement

Current Assets	361,983,689	Total Charges	12,329,207		Revenue per Visit	176.25
Fixed Assets	116,798,239	Contract Allowance	2,166,437	17.6%	Revenue per Episode	1,773.84
Other Assets	1,181,494,615	Operating Revenue	10,162,770	82.4%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	10,347,635	101.8%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	-184,865	-1.8%	Days to Collect	9,188.7
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	6,706.4
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	(184,865)	-1.8%	Return on Equity	0.0%

107151 AMEDISYS HOME HEALTH

2623 CENTENNIAL BLVD STE 201

Cost Report not filed.

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

107179 AMEDISYS HOME HEALTH

1515 HERBERT ST STE 210

Cost Report not filed.

PORT ORANGE, FL 32129

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

107302 AMEDISYS HOME HEALTH

1170 CELEBRATION BLVD STE 103

Cost Report not filed.

CELEBRATION, FL 34747

Employee FTEs 0

OSCEOLA

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%

All Providers

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HHA Profile Report - 2020

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

107403 AMEDISYS HOME HEALTH

1045 OLD MILL RUN Cost Report not filed.

THE VILLAGES, FL 32162

Employee FTEs 0

ALACHUA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107522 AMEDISYS HOME HEALTH

223 E OAK ST STE 2 Cost Report not filed.

ARCADIA, FL 34266

Employee FTEs 0

DE SOTO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107660 AMEDISYS HOME HEALTH

940 CENTRE CIR STE 3006 12/31/2020 366 Days Settled

ALTAMONTE SPRINGS, FL 32714

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.5%

Balance Sheet

Income Statement

Current Assets	361,983,689	Total Charges	2,552,300		Revenue per Visit	219.52
Fixed Assets	116,798,239	Contract Allowance	204,086	8.0%	Revenue per Episode	1,764.97
Other Assets	1,181,494,615	Operating Revenue	2,348,214	92.0%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	2,419,733	103.0%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	-71,519	-3.0%	Days to Collect	39,767.7
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	28,678.7
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	(71,519)	-3.0%	Return on Equity	0.0%

108270 AMEDISYS HOME HEALTH

4161 TAMIAMI TRL BLDG 8 UNIT 801 A 12/31/2020 366 Days Settled

PORT CHARLOTTE, FL 33952

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.8%

Balance Sheet

Income Statement

Current Assets	361,983,689	Total Charges	12,077,385		Revenue per Visit	188.91
Fixed Assets	116,798,239	Contract Allowance	608,880	5.0%	Revenue per Episode	1,894.99
Other Assets	1,181,494,615	Operating Revenue	11,468,505	95.0%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	11,035,279	96.2%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	433,226	3.8%	Days to Collect	8,142.6
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	6,288.5
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	433,226	3.8%	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.

108309 AMEDISYS HOME HEALTH

4900 BAYOU BLVD STE 201

12/31/2020 366 Days Settled

PENSACOLA, FL 32503

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.0%

Balance Sheet

Income Statement

Current Assets	361,983,689	Total Charges	13,693,653		Revenue per Visit	167.86
Fixed Assets	116,798,239	Contract Allowance	1,792,332	13.1%	Revenue per Episode	1,737.16
Other Assets	1,181,494,615	Operating Revenue	11,901,321	86.9%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	10,995,222	92.4%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	906,099	7.6%	Days to Collect	7,846.4
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	6,311.4
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	906,099	7.6%	Return on Equity	0.1%

109669 AMEDISYS HOME HEALTH

2772 NW 43RD ST STE C

12/31/2020 366 Days Settled

GAINESVILLE, FL 32606

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.4%

Balance Sheet

Income Statement

Current Assets	361,983,689	Total Charges	2,133,011		Revenue per Visit	217.54
Fixed Assets	116,798,239	Contract Allowance	255,648	12.0%	Revenue per Episode	1,548.32
Other Assets	1,181,494,615	Operating Revenue	1,877,363	88.0%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	2,087,517	111.2%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	-210,154	-11.2%	Days to Collect	49,741.6
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	33,242.8
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	(210,154)	-11.2%	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.

108093 AMERI-CARE PROFESSIONAL SERVICE INC

760 EAST 49TH STREET

12/31/2020 366 Days Settled

HIALEAH, FL 33013

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.7%

Balance Sheet

Income Statement

Current Assets	39,697	Total Charges	745,047	Revenue per Visit	39.67
Fixed Assets	40,791	Contract Allowance	5,980	0.8%	Revenue per Episode 1,744.94
Other Assets	5,058	Operating Revenue	739,067	99.2%	Employee FTEs 0.00
Total Assets	44,755	Operating Expense	739,038	100.0%	Current Ratio 1.7
Current Liabilities	22,918	Operating Margin	29	0.0%	Days to Collect 19.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	21,837	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	44,755	Net Profit or Loss	29	0.0%	Return on Equity 0.1%

108241 AMERICA-LOVING CARE HOME HEALTH INC

1916 NW 84 AVE

12/31/2020 366 Days Settled

DORAL, FL 33126

Employee FTEs 0

ALACHUA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.0%

Balance Sheet

Income Statement

Current Assets	1,307,830	Total Charges	9,032,542	Revenue per Visit	132.39
Fixed Assets	17,135	Contract Allowance	0	0.0%	Revenue per Episode 2,400.81
Other Assets	91,340	Operating Revenue	9,032,542	100.0%	Employee FTEs 0.00
Total Assets	1,399,325	Operating Expense	9,245,185	102.4%	Current Ratio 3.0
Current Liabilities	430,973	Operating Margin	-212,643	-2.4%	Days to Collect 28.9
Long Term Liabilities	574,620	Other Income	1,043,918	11.6%	Avg Payment Days 17.0
Total Equity	393,732	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,399,325	Net Profit or Loss	831,275	9.2%	Return on Equity 211.1%

All Providers

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HHA Profile Report - 2020

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

108483 AMERICAN HOME HEALTH AGENCY INC

5789 NW 151 STREET SUITE A

12/31/2020 366 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.0%

Balance Sheet

Income Statement

Current Assets	109,040	Total Charges	1,834,149	Revenue per Visit	107.86
Fixed Assets	363	Contract Allowance	0	0.0%	Revenue per Episode 1,933.35
Other Assets	0	Operating Revenue	1,834,149	100.0%	Employee FTEs 0.00
Total Assets	109,403	Operating Expense	1,804,637	98.4%	Current Ratio
Current Liabilities	0	Operating Margin	29,512	1.6%	Days to Collect 0.0
Long Term Liabilities	157,526	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-48,123	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	109,403	Net Profit or Loss	29,512	1.6%	Return on Equity -61.3%

108345 AMERICAN HOME HEALTH CARE CORP

12150 SW 128 CT STE 137

12/31/2020 366 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109554 AMERICAN HOME HEALTH PROVIDERS CORP

3408 W 84TH ST STE 203 12/31/2020 366 Days Settled

HIALEAH, FL 33018

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.8%

Balance Sheet

Income Statement

Current Assets	584,148	Total Charges	5,772,710		Revenue per Visit	218.20
Fixed Assets	115,709	Contract Allowance	0	0.0%	Revenue per Episode	3,193.89
Other Assets	0	Operating Revenue	5,772,710	100.0%	Employee FTEs	0.00
Total Assets	584,148	Operating Expense	5,380,885	93.2%	Current Ratio	22.0
Current Liabilities	26,593	Operating Margin	391,825	6.8%	Days to Collect	1.5
Long Term Liabilities	186,597	Other Income	103,886	1.8%	Avg Payment Days	1.8
Total Equity	370,958	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	584,148	Net Profit or Loss	495,711	8.6%	Return on Equity	133.6%

108258 AMERICAN NURSES

1510 E COLONIAL DR STE 101 12/31/2020 366 Days Settled

ORLANDO, FL 32803

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

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.

687003 AMERICAN PRIDE HOME CARE SERVICES CORP

12250 MENTA ST 12/31/2020 366 Days Settled

ORLANDO, FL 32837

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	166,840	Total Charges	1,516,389		Revenue per Visit	104.96
Fixed Assets	14,373	Contract Allowance	0	0.0%	Revenue per Episode	1,926.22
Other Assets	1,811	Operating Revenue	1,516,389	100.0%	Employee FTEs	0.00
Total Assets	168,898	Operating Expense	1,515,083	99.9%	Current Ratio	15.7
Current Liabilities	10,606	Operating Margin	1,306	0.1%	Days to Collect	0.7
Long Term Liabilities	68,540	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	89,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	168,898	Net Profit or Loss	1,306	0.1%	Return on Equity	1.5%

107189 AMERICAN PROVIDERS, INC.

2000 NW 89TH PL 12/31/2020 366 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109203 AMERICAN SENIORS ASSOCIATION INC

100 S ASHLEY DR STE 600

Cost Report not filed.

TAMPA, FL 33602

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K00 AMERICARE HOME HEALTH CARE SERVICES INC
7

20 NW 181ST ST

Cost Report not filed.

MIAMI, FL 33169

Employee FTEs 0

MIAMI-DADE

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.

108172 AMERICARE HOME HEALTH SERVICES, INC.

5020 TAMiami TrL N STE 200

12/31/2020 366 Days Settled

NAPLES, FL 34103

Employee FTEs 0

COLLIER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.9%

Balance Sheet

Income Statement

Current Assets	4,606,160	Total Charges	3,401,450		Revenue per Visit	239.33
Fixed Assets	197,821	Contract Allowance	0	0.0%	Revenue per Episode	1,935.16
Other Assets	0	Operating Revenue	3,401,450	100.0%	Employee FTEs	0.00
Total Assets	4,629,515	Operating Expense	3,727,877	109.6%	Current Ratio	21.7
Current Liabilities	212,660	Operating Margin	-326,427	-9.6%	Days to Collect	453.4
Long Term Liabilities	560,544	Other Income	186,490	5.5%	Avg Payment Days	20.8
Total Equity	3,856,311	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,629,515	Net Profit or Loss	(139,937)	-4.1%	Return on Equity	-3.6%

109387 AMERIHEALTH HOME CARE AGENCY LLC

8603 S DIXIE HWY STE 401

12/31/2020 366 Days Settled

MIAMI, FL 33156

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 42.8%

Balance Sheet

Income Statement

Current Assets	182,266	Total Charges	1,102,439		Revenue per Visit	127.08
Fixed Assets	46,901	Contract Allowance	5,290	0.5%	Revenue per Episode	143.29
Other Assets	2,826	Operating Revenue	1,097,149	99.5%	Employee FTEs	0.00
Total Assets	200,853	Operating Expense	1,249,859	113.9%	Current Ratio	0.6
Current Liabilities	327,433	Operating Margin	-152,710	-13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	134,566	12.3%	Avg Payment Days	16.3
Total Equity	-126,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	200,853	Net Profit or Loss	(18,144)	-1.7%	Return on Equity	14.3%

All Providers

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HHA Profile Report - 2020

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

103192 AMERIVITA HOME CARE INC

13340 W COLONIAL DR STE 240

12/31/2020 366 Days Settled

WINTER GARDEN, FL 34787

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

103140 AMICABLE HOME HEALTH CARE INC

2101 VISTA PARKWAY SUITE 102

12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33411

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 31.8%

Balance Sheet

Income Statement

Current Assets	813,661	Total Charges	3,501,958		Revenue per Visit	128.51
Fixed Assets	11,060	Contract Allowance	0	0.0%	Revenue per Episode	3,016.99
Other Assets	0	Operating Revenue	3,501,958	100.0%	Employee FTEs	0.00
Total Assets	813,661	Operating Expense	3,040,871	86.8%	Current Ratio	72.7
Current Liabilities	11,197	Operating Margin	461,087	13.2%	Days to Collect	14.6
Long Term Liabilities	459,404	Other Income	101,964	2.9%	Avg Payment Days	1.3
Total Equity	343,060	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	813,661	Net Profit or Loss	563,051	16.1%	Return on Equity	164.1%

All Providers

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HHA Profile Report - 2020

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

107747 ANCHOR HOME HEALTH SERVICES, LLC

3725 SE OCEAN BLVD STE 205

12/31/2020 366 Days Settled

STUART, FL 34996

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.0%

Balance Sheet

Income Statement

Current Assets	1,176,414	Total Charges	4,429,586		Revenue per Visit	162.15
Fixed Assets	117,592	Contract Allowance	51,439	1.2%	Revenue per Episode	1,970.61
Other Assets	5,634	Operating Revenue	4,378,147	98.8%	Employee FTEs	0.00
Total Assets	1,182,444	Operating Expense	3,780,329	86.3%	Current Ratio	3.3
Current Liabilities	352,586	Operating Margin	597,818	13.7%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	872,796	19.9%	Avg Payment Days	21.3
Total Equity	829,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,182,444	Net Profit or Loss	1,470,614	33.6%	Return on Equity	177.2%

108001 ANCHOR HOMECARE

103 HWY 71 NORTH

12/31/2020 366 Days Settled

WEWAHITCHKA, FL 32465

Employee FTEs 0

GULF

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.0%

Balance Sheet

Income Statement

Current Assets	89,700	Total Charges	513,734		Revenue per Visit	179.85
Fixed Assets	73,648	Contract Allowance	8,791	1.7%	Revenue per Episode	1,731.00
Other Assets	0	Operating Revenue	504,943	98.3%	Employee FTEs	0.00
Total Assets	90,288	Operating Expense	535,294	106.0%	Current Ratio	7.3
Current Liabilities	12,260	Operating Margin	-30,351	-6.0%	Days to Collect	0.0
Long Term Liabilities	31,833	Other Income	6	0.0%	Avg Payment Days	8.4
Total Equity	46,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,288	Net Profit or Loss	(30,345)	-6.0%	Return on Equity	-65.7%

All Providers

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HHA Profile Report - 2020

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

109050 ANDIV HEALTH CARE INC

12175 SW 132 CT UNIT 9

12/31/2020 366 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.2%

Balance Sheet

Income Statement

Current Assets	24,713	Total Charges	281,082		Revenue per Visit	99.91
Fixed Assets	7,638	Contract Allowance	0	0.0%	Revenue per Episode	104.09
Other Assets	0	Operating Revenue	281,082	100.0%	Employee FTEs	0.00
Total Assets	24,713	Operating Expense	295,200	105.0%	Current Ratio	0.6
Current Liabilities	39,255	Operating Margin	-14,118	-5.0%	Days to Collect	0.0
Long Term Liabilities	233	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	-14,775	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,713	Net Profit or Loss	(14,118)	-5.0%	Return on Equity	95.6%

107713 ANGEL HOME CARE SERVICES INC

12955 SW 42 ST #104

12/31/2020 366 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

108105 ANGEL HOME HEALTH CARE INC

1401 E 4TH AVE STE 202

12/31/2020 366 Days Settled

HIALEAH, FL 33010

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.2%

Balance Sheet

Income Statement

Current Assets	200,287	Total Charges	1,620,735		Revenue per Visit	122.29
Fixed Assets	16,663	Contract Allowance	0	0.0%	Revenue per Episode	2,310.93
Other Assets	6,567	Operating Revenue	1,620,735	100.0%	Employee FTEs	0.00
Total Assets	206,854	Operating Expense	1,422,067	87.7%	Current Ratio	305.3
Current Liabilities	656	Operating Margin	198,668	12.3%	Days to Collect	17.1
Long Term Liabilities	547,635	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-341,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,854	Net Profit or Loss	198,668	12.3%	Return on Equity	-58.2%

103135 ANGELS CARE HOME HEALTH

21021 BETEL PALM LN

12/31/2020 366 Days Settled

LAND O LAKES, FL 34638

Employee FTEs 0

PASCO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 109.4%

Balance Sheet

Income Statement

Current Assets	390,084	Total Charges	1,821,718		Revenue per Visit	110.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,975.75
Other Assets	0	Operating Revenue	1,821,718	100.0%	Employee FTEs	0.00
Total Assets	390,084	Operating Expense	1,396,926	76.7%	Current Ratio	0.6
Current Liabilities	665,749	Operating Margin	424,792	23.3%	Days to Collect	48.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	85.2
Total Equity	-275,665	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	390,084	Net Profit or Loss	424,792	23.3%	Return on Equity	-154.1%

All Providers

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HHA Profile Report - 2020

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

108063 ANGELS CARE HOME HEALTH

4801 GEORGE RD STE 190

Cost Report not filed.

TAMPA, FL 33634

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

108236 ANGELS CARE HOME HEALTH

2400 S HIGHWAY 27 STE 4206

12/31/2020 366 Days Settled

CLERMONT, FL 34711

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.0%

Balance Sheet

Income Statement

Current Assets	12,537	Total Charges	1,927,619		Revenue per Visit	173.36
Fixed Assets	25,670	Contract Allowance	7,241	0.4%	Revenue per Episode	1,545.62
Other Assets	11,420	Operating Revenue	1,920,378	99.6%	Employee FTEs	0.00
Total Assets	23,984	Operating Expense	2,167,242	112.9%	Current Ratio	0.0
Current Liabilities	3,178,875	Operating Margin	-246,864	-12.9%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	152,864	8.0%	Avg Payment Days	7.2
Total Equity	-3,154,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,984	Net Profit or Loss	(94,000)	-4.9%	Return on Equity	3.0%

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.

108318 ANGELS CARE HOME HEALTH

6225 PRESIDENTIAL CT STE 100 12/31/2020 366 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 116.1%

Balance Sheet

Income Statement

Current Assets	1,025	Total Charges	514,115		Revenue per Visit	178.05
Fixed Assets	201,126	Contract Allowance	6,062	1.2%	Revenue per Episode	1,866.70
Other Assets	6,385	Operating Revenue	508,053	98.8%	Employee FTEs	0.00
Total Assets	205,323	Operating Expense	812,803	160.0%	Current Ratio	0.0
Current Liabilities	2,178,681	Operating Margin	-304,750	-60.0%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	40,532	8.0%	Avg Payment Days	10.1
Total Equity	-1,973,358	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	205,323	Net Profit or Loss	(264,218)	-52.0%	Return on Equity	13.4%

687043 ANGELS CARE HOME HEALTH

5750 HONORE AVENUE 12/31/2020 287 Days Settled

SARASOTA, FL 34233

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

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.

108289 ANGELS CARE HOME HEALTH INC

2260 SW 8TH ST STE 301

Cost Report not filed.

MIAMI, FL 33125

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

108181 ANGELS CARE HOME HEALTH OF THE EMERALD COAST

11 RACETRACK ROAD NE SUITE H-3

12/31/2020 366 Days Settled

FORT WALTON BEACH, FL 32547

Employee FTEs 0

OKALOOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	14,420	Total Charges	1,662,248		Revenue per Visit	200.41
Fixed Assets	50,026	Contract Allowance	11,190	0.7%	Revenue per Episode	1,483.55
Other Assets	5,531	Operating Revenue	1,651,058	99.3%	Employee FTEs	0.00
Total Assets	20,351	Operating Expense	1,969,229	119.3%	Current Ratio	0.0
Current Liabilities	1,284,380	Operating Margin	-318,171	-19.3%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	112,730	6.8%	Avg Payment Days	4.7
Total Equity	-1,264,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,351	Net Profit or Loss	(205,441)	-12.4%	Return on Equity	16.3%

All Providers

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HHA Profile Report - 2020

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

109631 ANGELS HOME CARE AGENCY INC

3600 S STATE RD 7 STE 14

12/31/2020 366 Days Settled

MIRAMAR, FL 33023

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109287 ANGELS TOUCH HOME HEALTH INC

13831 SW 59TH ST UNIT 104

12/31/2020 366 Days Settled

MIAMI, FL 33183

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109749 AP HOME HEALTH CARE LLC

1035 S STATE RD 7 STE 315-18

Cost Report not filed.

WELLINGTON, FL 33414

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109632 APEX HOME HEALTH CARE LLC

7015 BERACASA WAY STE 204

12/31/2020 366 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	745,228	Total Charges	822,120		Revenue per Visit	193.91
Fixed Assets	13,259	Contract Allowance	0	0.0%	Revenue per Episode	1,701.46
Other Assets	0	Operating Revenue	822,120	100.0%	Employee FTEs	0.00
Total Assets	758,487	Operating Expense	872,011	106.1%	Current Ratio	27.0
Current Liabilities	27,556	Operating Margin	-49,891	-6.1%	Days to Collect	21.4
Long Term Liabilities	406,343	Other Income	0	0.0%	Avg Payment Days	11.6
Total Equity	324,588	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	758,487	Net Profit or Loss	(49,891)	-6.1%	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.

107492 APEX HOME HEALTHCARE

4729 US HIGHWAY 17 STE 203

12/31/2020 366 Days Settled

FLEMING ISLAND, FL 32003

Employee FTEs 0

CLAY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.7%

Balance Sheet

Income Statement

Current Assets	278,412	Total Charges	1,689,372		Revenue per Visit	198.69
Fixed Assets	52,351	Contract Allowance	1,850	0.1%	Revenue per Episode	1,771.03
Other Assets	149,213	Operating Revenue	1,687,522	99.9%	Employee FTEs	0.00
Total Assets	444,833	Operating Expense	1,863,452	110.4%	Current Ratio	0.4
Current Liabilities	667,185	Operating Margin	-175,930	-10.4%	Days to Collect	60.0
Long Term Liabilities	34,334	Other Income	17	0.0%	Avg Payment Days	8.2
Total Equity	-256,686	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	444,833	Net Profit or Loss	(175,913)	-10.4%	Return on Equity	68.5%

All Providers

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HHA Profile Report - 2020

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

107593 APEX HOME HEALTHCARE

1425 HAND AVENUE STE 1A

12/31/2020 366 Days Settled

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.6%

Balance Sheet

Income Statement

Current Assets	1,771,443	Total Charges	3,011,511		Revenue per Visit	205.13
Fixed Assets	37,090	Contract Allowance	1,250	0.0%	Revenue per Episode	1,618.07
Other Assets	119,130	Operating Revenue	3,010,261	100.0%	Employee FTEs	0.00
Total Assets	1,894,280	Operating Expense	2,706,478	89.9%	Current Ratio	2.0
Current Liabilities	867,401	Operating Margin	303,783	10.1%	Days to Collect	60.9
Long Term Liabilities	49,518	Other Income	14	0.0%	Avg Payment Days	8.1
Total Equity	977,361	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,894,280	Net Profit or Loss	303,797	10.1%	Return on Equity	31.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

108067 APEX HOME HEALTHCARE

6789 SOUTHPOINT PKWY STE 200

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.5%

Balance Sheet

Income Statement

Current Assets	1,268,279	Total Charges	3,924,934		Revenue per Visit	198.34
Fixed Assets	85,722	Contract Allowance	5,350	0.1%	Revenue per Episode	1,685.62
Other Assets	155,086	Operating Revenue	3,919,584	99.9%	Employee FTEs	0.00
Total Assets	1,443,690	Operating Expense	3,821,258	97.5%	Current Ratio	1.2
Current Liabilities	1,073,933	Operating Margin	98,326	2.5%	Days to Collect	57.5
Long Term Liabilities	78,024	Other Income	15	0.0%	Avg Payment Days	7.1
Total Equity	291,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,443,690	Net Profit or Loss	98,341	2.5%	Return on Equity	33.7%

109080 APOGEE HOME HEALTH

15127 S JOG RD, STE 202

12/31/2020 366 Days Settled

DELRAY BEACH, FL 33446

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.0%

Balance Sheet

Income Statement

Current Assets	28,101	Total Charges	791,123		Revenue per Visit	200.49
Fixed Assets	88,536	Contract Allowance	0	0.0%	Revenue per Episode	2,741.33
Other Assets	0	Operating Revenue	791,123	100.0%	Employee FTEs	0.00
Total Assets	45,909	Operating Expense	722,334	91.3%	Current Ratio	0.1
Current Liabilities	223,676	Operating Margin	68,789	8.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-177,767	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,909	Net Profit or Loss	68,789	8.7%	Return on Equity	-38.7%

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.

109648 APOLLO ADVANCED HOME HEALTH CORP

8910 N DALE MABRY HWY STE 16

12/31/2020 366 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109757 APPLETON HOME HEALTH SERVICES LLC

1708 CORPORATE DR STE B

12/31/2020 366 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 101.7%

Balance Sheet

Income Statement

Current Assets	882,735	Total Charges	3,406,315		Revenue per Visit	162.84
Fixed Assets	87,946	Contract Allowance	0	0.0%	Revenue per Episode	2,315.92
Other Assets	852,000	Operating Revenue	3,406,315	100.0%	Employee FTEs	0.00
Total Assets	1,748,038	Operating Expense	3,085,629	90.6%	Current Ratio	1.8
Current Liabilities	477,812	Operating Margin	320,686	9.4%	Days to Collect	2.2
Long Term Liabilities	0	Other Income	225,238	6.6%	Avg Payment Days	0.0
Total Equity	1,270,226	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,748,038	Net Profit or Loss	545,924	16.0%	Return on Equity	43.0%

109602 APPLETON HOME HEALTH SERVICES OF BROWARD INC

10001 NW 50 ST STE 102A

Cost Report not filed.

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109723 ARDENT HOME CARE INC

123 NW 13TH STREET SUITE #304-14

12/31/2020 366 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.8%

Balance Sheet

Income Statement

Current Assets	87,340	Total Charges	929,521	Revenue per Visit	179.90	
Fixed Assets	3,521	Contract Allowance	29,722	3.2%	Revenue per Episode	212.50
Other Assets	0	Operating Revenue	899,799	96.8%	Employee FTEs	0.00
Total Assets	87,340	Operating Expense	914,257	101.6%	Current Ratio	67.9
Current Liabilities	1,286	Operating Margin	-14,458	-1.6%	Days to Collect	5.1
Long Term Liabilities	0	Other Income	31,817	3.5%	Avg Payment Days	0.5
Total Equity	86,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,340	Net Profit or Loss	17,359	1.9%	Return on Equity	20.2%

108140 ARIZA QUALITY MEDICAL SERVICES INC

11401 SW 40TH ST STE 401

12/31/2020 366 Days Settled

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

107644 ASA HOME CARE INC

8700 W FLAGLER ST STE 110

12/31/2020 366 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.8%

Balance Sheet

Income Statement

Current Assets	726,553	Total Charges	4,011,939		Revenue per Visit	93.94
Fixed Assets	34,557	Contract Allowance	0	0.0%	Revenue per Episode	1,239.52
Other Assets	79,082	Operating Revenue	4,011,939	100.0%	Employee FTEs	0.00
Total Assets	807,104	Operating Expense	4,072,832	101.5%	Current Ratio	76.1
Current Liabilities	9,550	Operating Margin	-60,893	-1.5%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	615,354	15.3%	Avg Payment Days	0.0
Total Equity	797,554	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	807,104	Net Profit or Loss	554,461	13.8%	Return on Equity	69.5%

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.

109629 ASCENDI HOME HEALTH AGENCY INC

7805 CORAL WAY SUITE 125

Cost Report not filed.

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687046 ASPEN HOME HEALTH LLC

1647 SUN CITY CENTER PLAZA STE 201 12/31/2020 205 Days Settled

SUN CITY CENTER, FL 33573

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 114.7%

Balance Sheet

Income Statement

Current Assets	17,039	Total Charges	181,681		Revenue per Visit	206.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,680.11
Other Assets	66,648	Operating Revenue	181,681	100.0%	Employee FTEs	0.00
Total Assets	83,687	Operating Expense	250,864	138.1%	Current Ratio	1.9
Current Liabilities	9,195	Operating Margin	-69,183	-38.1%	Days to Collect	8.2
Long Term Liabilities	212,947	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	-138,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,687	Net Profit or Loss	(69,183)	-38.1%	Return on Equity	50.0%

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.

683187 ASPIRE HOME CARE

2040 NE COACHMAN RD STE C

12/31/2020 366 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 110.3%

Balance Sheet

Income Statement

Current Assets	666,363	Total Charges	4,217,234		Revenue per Visit	219.98
Fixed Assets	0	Contract Allowance	103,250	2.4%	Revenue per Episode	2,052.98
Other Assets	0	Operating Revenue	4,113,984	97.6%	Employee FTEs	0.00
Total Assets	666,363	Operating Expense	3,183,512	77.4%	Current Ratio	1.1
Current Liabilities	614,446	Operating Margin	930,472	22.6%	Days to Collect	5.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	41.7
Total Equity	51,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	666,363	Net Profit or Loss	930,472	22.6%	Return on Equity	1,792.2%

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.

109404 ASSIS PROFESSIONAL HOME HEALTH INC

175 FONTAINEBLEAU BLVD STE 2A

12/31/2020 366 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.9%

Balance Sheet

Income Statement

Current Assets	195,706	Total Charges	1,925,496	Revenue per Visit	135.10
Fixed Assets	29,059	Contract Allowance	0	Revenue per Episode	2,606.96
Other Assets	1,205	Operating Revenue	1,925,496	Employee FTEs	0.00
Total Assets	196,911	Operating Expense	898,787	Current Ratio	11.8
Current Liabilities	16,605	Operating Margin	1,026,709	Days to Collect	4.7
Long Term Liabilities	242,044	Other Income	176,008	Avg Payment Days	6.8
Total Equity	-61,738	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	196,911	Net Profit or Loss	1,202,717	Return on Equity	-
					1,948.1%

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.

683197 ASSIST NURSING AGENCY LLC

7000 W PALMETTO PK RD STE 210

12/31/2020 366 Days Settled

BOCA RATON, FL 33433

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.9%

Balance Sheet

Income Statement

Current Assets	951,645	Total Charges	2,390,840		Revenue per Visit	205.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,740.29
Other Assets	0	Operating Revenue	2,390,840	100.0%	Employee FTEs	0.00
Total Assets	951,645	Operating Expense	2,825,480	118.2%	Current Ratio	5.9
Current Liabilities	162,618	Operating Margin	-434,640	-18.2%	Days to Collect	52.0
Long Term Liabilities	1,681,896	Other Income	157,139	6.6%	Avg Payment Days	7.2
Total Equity	-892,869	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	951,645	Net Profit or Loss	(277,501)	-11.6%	Return on Equity	31.1%

683178 ASSISTED HOME HEALTH INC

210 TAYLOR ST STE 122

12/31/2020 366 Days Settled

PUNTA GORDA, FL 33950

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.8%

Balance Sheet

Income Statement

Current Assets	567,574	Total Charges	1,826,555		Revenue per Visit	173.08
Fixed Assets	6,500	Contract Allowance	0	0.0%	Revenue per Episode	1,729.71
Other Assets	895	Operating Revenue	1,826,555	100.0%	Employee FTEs	0.00
Total Assets	569,823	Operating Expense	1,478,423	80.9%	Current Ratio	60.3
Current Liabilities	9,408	Operating Margin	348,132	19.1%	Days to Collect	0.2
Long Term Liabilities	178,677	Other Income	48	0.0%	Avg Payment Days	2.3
Total Equity	381,738	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	569,823	Net Profit or Loss	348,180	19.1%	Return on Equity	91.2%

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.

109156 ASUNCION HOME HEALTH CARE CORP

12460 SW 8 ST STE 206 12/31/2020 366 Days Settled

MIAMI, FL 33184

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

108196 AT HOME COMPANION OF FLORIDA INC

968 E OSCEOLA PARKWAY 12/31/2020 366 Days Settled

KISSIMMEE, FL 34744

Employee FTEs 0

OSCEOLA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.2%

Balance Sheet

Income Statement

Current Assets	39,423	Total Charges	540,400		Revenue per Visit	84.62
Fixed Assets	33,509	Contract Allowance	0	0.0%	Revenue per Episode	1,999.13
Other Assets	0	Operating Revenue	540,400	100.0%	Employee FTEs	0.00
Total Assets	39,423	Operating Expense	504,943	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	35,457	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	30,503	5.6%	Avg Payment Days	0.0
Total Equity	39,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,423	Net Profit or Loss	65,960	12.2%	Return on Equity	167.3%

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.

103185 ATLANTIC HOME CARE LLC

2415 N UNIVERSITY DR 12/31/2020 366 Days Settled

CORAL SPRINGS, FL 33065

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.5%

Balance Sheet

Income Statement

Current Assets	223,685	Total Charges	2,830,370		Revenue per Visit	145.01
Fixed Assets	29,017	Contract Allowance	0	0.0%	Revenue per Episode	2,077.12
Other Assets	791,460	Operating Revenue	2,830,370	100.0%	Employee FTEs	0.00
Total Assets	1,021,160	Operating Expense	2,662,695	94.1%	Current Ratio	2.9
Current Liabilities	76,725	Operating Margin	167,675	5.9%	Days to Collect	7.8
Long Term Liabilities	441,108	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	503,327	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,021,160	Net Profit or Loss	167,675	5.9%	Return on Equity	33.3%

687070 ATLANTIC HOME CARE LLC

12/31/2020 79 Days Settled

MIAMI LAKES, FL

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.

683189 AVANTI HOME HEALTH OF PALM BEACH CORP

1101 N CONGRESS AVE STE 207

12/31/2020 366 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108255 AVANTI HOME HEALTH SERVICES INC

9730 NW 25 ST 2ND FLR

12/31/2020 366 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,613,329	Total Charges	852,098		Revenue per Visit	146.43
Fixed Assets	352,130	Contract Allowance	0	0.0%	Revenue per Episode	2,504.01
Other Assets	0	Operating Revenue	852,098	100.0%	Employee FTEs	0.00
Total Assets	1,613,329	Operating Expense	3,227,801	378.8%	Current Ratio	4.5
Current Liabilities	359,845	Operating Margin	-2,375,703	-278.8%	Days to Collect	0.0
Long Term Liabilities	846,708	Other Income	2,577,886	302.5%	Avg Payment Days	40.8
Total Equity	406,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,613,329	Net Profit or Loss	202,183	23.7%	Return on Equity	49.7%

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.

10K05 AVEANNA HEALTHCARE			
2			
126 INTEGRA BREEZE LANE SUITE 3B		Cost Report not filed.	
DAYTONA BEACH, FL 32117		Employee FTEs 0	
VOLUSIA		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

10K05 AVEANNA HEALTHCARE			
3			
101 W MAIN ST STE 121		Cost Report not filed.	
LAKELAND, FL 33815		Employee FTEs 0	
POLK		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

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HHA Profile Report - 2020

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

10K05 AVEANNA HEALTHCARE					
4					
42 BARKLEY CIR STE 3		Cost Report not filed.			
FORT MYERS, FL 33907				Employee FTEs 0	
LEE				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	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

10K05 AVEANNA HEALTHCARE					
5					
6801 LAKE WORTH RD STE 100 - E		Cost Report not filed.			
GREENACRES, FL 33467				Employee FTEs 0	
PALM BEACH				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	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

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HHA Profile Report - 2020

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

10K05 AVEANNA HEALTHCARE
6

2065 AIRPORT BLVD STE 400

Cost Report not filed.

PENSACOLA, FL 32504

Employee FTEs 0

ESCAMBIA

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.

10K05 AVEANNA HEALTHCARE
7

8659 BAYPINE RD STE 102 BLDG 3

Cost Report not filed.

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

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.

10K05 AVEANNA HEALTHCARE			
9			
100 WEST LUCERNE CIRCLE SUITE 601		Cost Report not filed.	
ORLANDO, FL 32801		Employee FTEs 0	
ORANGE		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

10K06 AVEANNA HEALTHCARE			
0			
1700 NW 64TH ST STE 450		Cost Report not filed.	
FORT LAUDERDALE, FL 33309		Employee FTEs 0	
BROWARD		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Income Statement			
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

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

10K06 AVEANNA HEALTHCARE					
3					
760 NORTH DRIVE STE D		Cost Report not filed.			
MELBOURNE, FL 32935				Employee FTEs 0	
BREVARD				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	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

683160 AVIAN HOME HEALTH CORP					
8910 N DALE MABRY HWY STE 27		12/31/2020 366 Days Settled			
TAMPA, FL 33614				Employee FTEs 0	
HILLSBOROUGH				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	15.8%
				Medicare Part B	0.0%
				Revenue per Visit	133.24
				Revenue per Episode	188.56
				Employee FTEs	0.00
				Current Ratio	2.1
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	107.9%

Balance Sheet		Income Statement			
Current Assets	1,287,302	Total Charges	3,876,354		
Fixed Assets	12,212	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,876,354	100.0%	
Total Assets	1,287,302	Operating Expense	3,167,520	81.7%	
Current Liabilities	599,620	Operating Margin	708,834	18.3%	
Long Term Liabilities	0	Other Income	33,403	0.9%	
Total Equity	687,682	Other Expense	0	0.0%	
Total Liab. and Equity	1,287,302	Net Profit or Loss	742,237	19.1%	

All Providers

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HHA Profile Report - 2020

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

109786 AVIDITY HOME HEALTH

6811 PALISADES PARK COURT 2

Cost Report not filed.

FORT MYERS, FL 33912

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109726 AXIS HEALTH SYSTEMS LLC

1711 W 38TH PL UNIT 1107A

12/31/2020 366 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 46.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	642,383	Total Charges	821,857	Revenue per Visit	157.85
Fixed Assets	80,853	Contract Allowance	5,871	0.7%	Revenue per Episode 2,447.14
Other Assets	303,316	Operating Revenue	815,986	99.3%	Employee FTEs 0.00
Total Assets	952,458	Operating Expense	994,687	121.9%	Current Ratio 2.4
Current Liabilities	267,005	Operating Margin	-178,701	-21.9%	Days to Collect 3.8
Long Term Liabilities	0	Other Income	184,335	22.6%	Avg Payment Days 70.9
Total Equity	685,453	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	952,458	Net Profit or Loss	5,634	0.7%	Return on Equity 0.8%

All Providers

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HHA Profile Report - 2020

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

109528 B & B HOMECARE OF BROWARD LLC

135 NW 100 AVE

12/31/2020 366 Days Settled

PLANTATION, FL 33324

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.1%

Balance Sheet

Income Statement

Current Assets	1,052,432	Total Charges	1,568,002		Revenue per Visit	166.00
Fixed Assets	35,011	Contract Allowance	0	0.0%	Revenue per Episode	2,128.10
Other Assets	34,270	Operating Revenue	1,568,002	100.0%	Employee FTEs	0.00
Total Assets	1,086,702	Operating Expense	1,810,646	115.5%	Current Ratio	1.9
Current Liabilities	563,616	Operating Margin	-242,644	-15.5%	Days to Collect	67.8
Long Term Liabilities	0	Other Income	492,236	31.4%	Avg Payment Days	15.0
Total Equity	523,086	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,086,702	Net Profit or Loss	249,592	15.9%	Return on Equity	47.7%

109608 B & B HOMECARE OF PALM BEACH LLC

6421 CONGRESS AVE STE 201

12/31/2020 366 Days Settled

BOCA RATON, FL 33487

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.4%

Balance Sheet

Income Statement

Current Assets	942,453	Total Charges	1,716,933		Revenue per Visit	160.87
Fixed Assets	35,063	Contract Allowance	0	0.0%	Revenue per Episode	2,227.95
Other Assets	8,826	Operating Revenue	1,716,933	100.0%	Employee FTEs	0.00
Total Assets	951,279	Operating Expense	1,793,800	104.5%	Current Ratio	1.7
Current Liabilities	549,560	Operating Margin	-76,867	-4.5%	Days to Collect	67.6
Long Term Liabilities	0	Other Income	324,315	18.9%	Avg Payment Days	13.7
Total Equity	401,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	951,279	Net Profit or Loss	247,448	14.4%	Return on Equity	61.6%

All Providers

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HHA Profile Report - 2020

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

107446 BAPTIST HEALTH HOME CARE

12400 SW 127 AVE

Cost Report not filed.

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107006 BAPTIST HOME HEALTH CARE

401 E CHASE ST STE 200

12/31/2020 366 Days Settled

PENSACOLA, FL 32502

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,884,418	Total Charges	7,279,829	Revenue per Visit	205.14
Fixed Assets	109,774	Contract Allowance	92,200	1.3%	Revenue per Episode 1,875.75
Other Assets	2,681,552	Operating Revenue	7,187,629	98.7%	Employee FTEs 0.00
Total Assets	4,602,205	Operating Expense	6,621,252	92.1%	Current Ratio 1.3
Current Liabilities	1,476,248	Operating Margin	566,377	7.9%	Days to Collect 55.2
Long Term Liabilities	120,090	Other Income	25	0.0%	Avg Payment Days 4.7
Total Equity	3,005,867	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,602,205	Net Profit or Loss	566,402	7.9%	Return on Equity 18.8%

All Providers

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HHA Profile Report - 2020

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

107482 BAPTIST HOME HEALTH CARE

3563 PHILLIPS HIGHWAY STE 202

Cost Report not filed.

JACKSONVILLE, FL 32207

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683130 BAY AREA HOME HEALTH SERVICES INC

2715 W SLIGH AVE

12/31/2020 366 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	172,444	Total Charges	1,097,428		Revenue per Visit	135.42
Fixed Assets	8,047	Contract Allowance	29,057	2.6%	Revenue per Episode	147.71
Other Assets	0	Operating Revenue	1,068,371	97.4%	Employee FTEs	0.00
Total Assets	172,685	Operating Expense	896,186	83.9%	Current Ratio	
Current Liabilities	0	Operating Margin	172,185	16.1%	Days to Collect	8.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	172,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,685	Net Profit or Loss	172,185	16.1%	Return on Equity	99.7%

All Providers

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HHA Profile Report - 2020

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

107768 BAYADA HOME HEALTH CARE INC

13630 58TH ST N STE 103B

12/31/2020 366 Days Settled

CLEARWATER, FL 33760

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.0%

Balance Sheet

Income Statement

Current Assets	406,768,757	Total Charges	3,003,805			Revenue per Visit	214.61
Fixed Assets	29,461,215	Contract Allowance	0	0.0%		Revenue per Episode	1,849.25
Other Assets	103,117,105	Operating Revenue	3,003,805	100.0%		Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	2,543,091	84.7%		Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	460,714	15.3%		Days to Collect	17,704.7
Long Term Liabilities	63,305,212	Other Income	8,639	0.3%		Avg Payment Days	17,973.0
Total Equity	234,829,619	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	469,353	15.6%		Return on Equity	0.2%

107776 BAYADA HOME HEALTH CARE INC

129 S PEBBLE BEACH BLVD STE 103

12/31/2020 366 Days Settled

SUN CITY CENTER, FL 33573

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.5%

Balance Sheet

Income Statement

Current Assets	406,768,757	Total Charges	2,978,302			Revenue per Visit	213.74
Fixed Assets	29,461,215	Contract Allowance	0	0.0%		Revenue per Episode	1,890.59
Other Assets	103,117,105	Operating Revenue	2,978,302	100.0%		Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	2,630,218	88.3%		Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	348,084	11.7%		Days to Collect	17,856.3
Long Term Liabilities	63,305,212	Other Income	8,652	0.3%		Avg Payment Days	17,377.6
Total Equity	234,829,619	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	356,736	12.0%		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.

107212 BAYCARE HOME CARE INC

8452 118TH AVENUE NORTH

12/31/2020 366 Days Settled

LARGO, FL 33773

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	46,750,707	Total Charges	18,892,598		Revenue per Visit	214.25
Fixed Assets	36,186,430	Contract Allowance	2,515,149	13.3%	Revenue per Episode	1,876.76
Other Assets	-9,555,309	Operating Revenue	16,377,449	86.7%	Employee FTEs	0.00
Total Assets	54,443,925	Operating Expense	19,253,105	117.6%	Current Ratio	3.4
Current Liabilities	13,604,128	Operating Margin	-2,875,656	-17.6%	Days to Collect	792.8
Long Term Liabilities	4,295,917	Other Income	229,551	1.4%	Avg Payment Days	184.1
Total Equity	36,543,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,443,925	Net Profit or Loss	(2,646,105)	-16.2%	Return on Equity	-7.2%

All Providers

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HHA Profile Report - 2020

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

107260 BAYCARE HOME CARE INC

8406 MASSACHUSETTS AVE STE B1

12/31/2020 366 Days Settled

NEW PORT RICHEY, FL 34653

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (FLORIDA)

Medicare Part A 35.1%

Balance Sheet

Income Statement

Current Assets	46,750,707	Total Charges	12,371,253		Revenue per Visit	191.14
Fixed Assets	36,186,430	Contract Allowance	1,620,598	13.1%	Revenue per Episode	2,050.45
Other Assets	-9,555,309	Operating Revenue	10,750,655	86.9%	Employee FTEs	0.00
Total Assets	54,443,925	Operating Expense	12,669,146	117.8%	Current Ratio	3.4
Current Liabilities	13,604,128	Operating Margin	-1,918,491	-17.8%	Days to Collect	1,207.8
Long Term Liabilities	4,295,917	Other Income	154,471	1.4%	Avg Payment Days	279.7
Total Equity	36,543,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,443,925	Net Profit or Loss	(1,764,020)	-16.4%	Return on Equity	-4.8%

107282 BAYCARE HOME CARE INC

20 LAKE WIRE DR STE 230

12/31/2020 366 Days Settled

LAKELAND, FL 33815

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.4%

Balance Sheet

Income Statement

Current Assets	46,750,707	Total Charges	29,811,650		Revenue per Visit	209.82
Fixed Assets	36,186,430	Contract Allowance	3,605,675	12.1%	Revenue per Episode	1,893.35
Other Assets	-9,555,309	Operating Revenue	26,205,975	87.9%	Employee FTEs	0.00
Total Assets	54,443,925	Operating Expense	30,231,622	115.4%	Current Ratio	3.4
Current Liabilities	13,604,128	Operating Margin	-4,025,647	-15.4%	Days to Collect	495.5
Long Term Liabilities	4,295,917	Other Income	381,670	1.5%	Avg Payment Days	117.2
Total Equity	36,543,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,443,925	Net Profit or Loss	(3,643,977)	-13.9%	Return on Equity	-10.0%

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.

107285 BAYCARE HOME CARE INC

8020 WOODLAND CENTER BLVD STE 100 12/31/2020 366 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.2%

Balance Sheet

Income Statement

Current Assets	46,750,707	Total Charges	15,034,161		Revenue per Visit	231.65
Fixed Assets	36,186,430	Contract Allowance	1,145,422	7.6%	Revenue per Episode	1,841.26
Other Assets	-9,555,309	Operating Revenue	13,888,739	92.4%	Employee FTEs	0.00
Total Assets	54,443,925	Operating Expense	16,911,854	121.8%	Current Ratio	3.4
Current Liabilities	13,604,128	Operating Margin	-3,023,115	-21.8%	Days to Collect	934.9
Long Term Liabilities	4,295,917	Other Income	191,922	1.4%	Avg Payment Days	209.5
Total Equity	36,543,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,443,925	Net Profit or Loss	(2,831,193)	-20.4%	Return on Equity	-7.7%

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.

107398 BAYCARE HOME CARE INC

1450 E NORTH BLVD UNITS 8 & 9

12/31/2020 366 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 17.0%

Balance Sheet

Income Statement

Current Assets	46,750,707	Total Charges	5,096,628		Revenue per Visit	199.24
Fixed Assets	36,186,430	Contract Allowance	970,198	19.0%	Revenue per Episode	1,800.82
Other Assets	-9,555,309	Operating Revenue	4,126,430	81.0%	Employee FTEs	0.00
Total Assets	54,443,925	Operating Expense	5,674,590	137.5%	Current Ratio	3.4
Current Liabilities	13,604,128	Operating Margin	-1,548,160	-37.5%	Days to Collect	3,146.6
Long Term Liabilities	4,295,917	Other Income	22,963	0.6%	Avg Payment Days	624.5
Total Equity	36,543,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,443,925	Net Profit or Loss	(1,525,197)	-37.0%	Return on Equity	-4.2%

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.

107415 BAYCARE HOME CARE INC

601 MAIN STREET 8TH FLOOR

12/31/2020 366 Days Settled

DUNEDIN, FL 34698

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.4%

Balance Sheet

Income Statement

Current Assets	46,750,707	Total Charges	18,670,182		Revenue per Visit	204.67
Fixed Assets	36,186,430	Contract Allowance	2,029,803	10.9%	Revenue per Episode	1,867.70
Other Assets	-9,555,309	Operating Revenue	16,640,379	89.1%	Employee FTEs	0.00
Total Assets	54,443,925	Operating Expense	19,212,405	115.5%	Current Ratio	3.4
Current Liabilities	13,604,128	Operating Margin	-2,572,026	-15.5%	Days to Collect	780.3
Long Term Liabilities	4,295,917	Other Income	277,392	1.7%	Avg Payment Days	184.4
Total Equity	36,543,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,443,925	Net Profit or Loss	(2,294,634)	-13.8%	Return on Equity	-6.3%

107417 BAYCARE HOME CARE INC

6471 OREGON JAY RD

12/31/2020 366 Days Settled

WEEKI WACHEE, FL 34613

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.8%

Balance Sheet

Income Statement

Current Assets	46,750,707	Total Charges	6,202,629		Revenue per Visit	194.47
Fixed Assets	36,186,430	Contract Allowance	990,907	16.0%	Revenue per Episode	1,853.49
Other Assets	-9,555,309	Operating Revenue	5,211,722	84.0%	Employee FTEs	0.00
Total Assets	54,443,925	Operating Expense	6,723,493	129.0%	Current Ratio	3.4
Current Liabilities	13,604,128	Operating Margin	-1,511,771	-29.0%	Days to Collect	2,491.4
Long Term Liabilities	4,295,917	Other Income	67,613	1.3%	Avg Payment Days	527.0
Total Equity	36,543,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,443,925	Net Profit or Loss	(1,444,158)	-27.7%	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.

107404 BAYFRONT HOME HEALTH

1790 E VENICE AVE STE 201

12/31/2020 366 Days Settled

VENICE, FL 34292

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.3%

Balance Sheet

Income Statement

Current Assets	500,110	Total Charges	2,009,202	Revenue per Visit	257.54
Fixed Assets	24,174	Contract Allowance	32,500	1.6%	Revenue per Episode 1,940.42
Other Assets	151,248	Operating Revenue	1,976,702	98.4%	Employee FTEs 0.00
Total Assets	666,587	Operating Expense	1,894,704	95.9%	Current Ratio 0.9
Current Liabilities	569,267	Operating Margin	81,998	4.1%	Days to Collect 67.0
Long Term Liabilities	49,515	Other Income	50,576	2.6%	Avg Payment Days 4.2
Total Equity	47,805	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	666,587	Net Profit or Loss	132,574	6.7%	Return on Equity 277.3%

107742 BAYFRONT HOME HEALTH SERVICES

603 SEVENTH STREET S STE 430

12/31/2020 275 Days Settled

SAINT PETERSBURG, FL 33701

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	281,058	Total Charges	0	Revenue per Visit	197.58
Fixed Assets	7,754	Contract Allowance	0	0.0%	Revenue per Episode 1,785.42
Other Assets	130,583	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	415,572	Operating Expense	0	0.0%	Current Ratio 0.4
Current Liabilities	667,605	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	87,076	Other Income	3	0.0%	Avg Payment Days
Total Equity	-339,109	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	415,572	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.

109167 BEATRIZ HOME HEALTH CARE INC

960 W 41ST STREET STE 320

12/31/2020 366 Days Settled

MIAMI BEACH, FL 33140

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.5%

Balance Sheet

Income Statement

Current Assets	335,327	Total Charges	3,517,766		Revenue per Visit	165.41
Fixed Assets	698,745	Contract Allowance	0	0.0%	Revenue per Episode	199.62
Other Assets	484,000	Operating Revenue	3,517,766	100.0%	Employee FTEs	0.00
Total Assets	1,478,324	Operating Expense	3,040,130	86.4%	Current Ratio	2.7
Current Liabilities	125,530	Operating Margin	477,636	13.6%	Days to Collect	0.4
Long Term Liabilities	590,570	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	762,224	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,478,324	Net Profit or Loss	477,636	13.6%	Return on Equity	62.7%

All Providers

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HHA Profile Report - 2020

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

687041 BEBE'S NURSING CARE LLC

7171 N UNIVERSITY DR STE 205 Cost Report not filed.

TAMARAC, FL 33321

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per 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%

109675 BEE WELL HOME HEALTH CARE, INC

1909 TYLER ST STE 301 12/31/2020 366 Days Settled

HOLLYWOOD, FL 33020

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per 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.

683170 BEST CARE HOME HEALTH LLC

10730 N 56TH ST STE 210

12/31/2020 366 Days Settled

TEMPLE TERRACE, FL 33617

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 102.3%

Balance Sheet

Income Statement

Current Assets	753,299	Total Charges	1,035,494		Revenue per Visit	159.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,662.38
Other Assets	0	Operating Revenue	1,035,494	100.0%	Employee FTEs	0.00
Total Assets	753,299	Operating Expense	797,410	77.0%	Current Ratio	25.5
Current Liabilities	29,578	Operating Margin	238,084	23.0%	Days to Collect	14.6
Long Term Liabilities	174,480	Other Income	96,647	9.3%	Avg Payment Days	13.6
Total Equity	549,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	753,299	Net Profit or Loss	334,731	32.3%	Return on Equity	60.9%

687012 BEST CARE PROVIDERS

1201 S HIGHLAND AVE STE 2

Cost Report not filed.

CLEARWATER, FL 33756

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

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.

687059 BEST CARE PROVIDERS

1201 S HIGHLAND AVE STE 2

12/31/2020 133 Days Settled

CLEARWATER, FL 33756

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683134 BEST CARE PROVIDERS INC

5896 E FOWLER AVE

12/31/2020 366 Days Settled

TEMPLE TERRACE, FL 33617

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108178 BEST HOME CARE CORPORATION

9500 NW 77 AVE STE 18

12/31/2020 366 Days Settled

HIALEAH GARDENS, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

103149 BEST PCS LLC

1750 N MANGO RD STE 414

Cost Report not filed.

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107736 BETTER @ HOME

3021 SW 27TH AVE

12/31/2020 366 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.3%

Balance Sheet

Income Statement

Current Assets	316,526	Total Charges	1,758,546		Revenue per Visit	219.77
Fixed Assets	34,208	Contract Allowance	0	0.0%	Revenue per Episode	1,745.22
Other Assets	74,879	Operating Revenue	1,758,546	100.0%	Employee FTEs	0.00
Total Assets	404,140	Operating Expense	1,635,640	93.0%	Current Ratio	0.7
Current Liabilities	466,851	Operating Margin	122,906	7.0%	Days to Collect	65.6
Long Term Liabilities	26,171	Other Income	1	0.0%	Avg Payment Days	4.3
Total Equity	-88,882	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	404,140	Net Profit or Loss	122,907	7.0%	Return on Equity	-138.3%

108235 BETTER @ HOME

1400 NORTH US HIGHWAY 441 STE 557

12/31/2020 366 Days Settled

THE VILLAGES, FL 32159

Employee FTEs 0

SUMTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.3%

Balance Sheet

Income Statement

Current Assets	709,412	Total Charges	2,146,481		Revenue per Visit	205.16
Fixed Assets	20,461	Contract Allowance	1,250	0.1%	Revenue per Episode	1,547.63
Other Assets	189,880	Operating Revenue	2,145,231	99.9%	Employee FTEs	0.00
Total Assets	904,051	Operating Expense	2,040,551	95.1%	Current Ratio	1.4
Current Liabilities	520,940	Operating Margin	104,680	4.9%	Days to Collect	84.4
Long Term Liabilities	47,769	Other Income	22	0.0%	Avg Payment Days	5.8
Total Equity	335,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	904,051	Net Profit or Loss	104,702	4.9%	Return on Equity	31.2%

All Providers

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HHA Profile Report - 2020

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

109796 BETTER AT HOME, HOME HEALTH LLC

14560 S MILITARY TRL STE B-4

12/31/2020 366 Days Settled

DELRAY BEACH, FL 33484

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 74.1%

Balance Sheet

Income Statement

Current Assets	230,072	Total Charges	980,474	Revenue per Visit	172.40
Fixed Assets	33,082	Contract Allowance	0	Revenue per Episode	187.73
Other Assets	41	Operating Revenue	980,474	Employee FTEs	0.00
Total Assets	263,195	Operating Expense	942,704	Current Ratio	7.7
Current Liabilities	29,926	Operating Margin	37,770	Days to Collect	0.0
Long Term Liabilities	212,362	Other Income	0	Avg Payment Days	1.2
Total Equity	20,907	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	263,195	Net Profit or Loss	37,770	Return on Equity	180.7%

All Providers

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HHA Profile Report - 2020

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

109154 BETTER LIFE HOME HEALTH

15600 S US HIGHWAY 441 STE B

12/31/2020 366 Days Settled

SUMMERFIELD, FL 34491

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.1%

Balance Sheet

Income Statement

Current Assets	367,279	Total Charges	539,582	Revenue per Visit	164.26
Fixed Assets	36,392	Contract Allowance	0	0.0%	Revenue per Episode 2,578.18
Other Assets	0	Operating Revenue	539,582	100.0%	Employee FTEs 0.00
Total Assets	403,671	Operating Expense	472,629	87.6%	Current Ratio 185.0
Current Liabilities	1,985	Operating Margin	66,953	12.4%	Days to Collect 81.9
Long Term Liabilities	111,766	Other Income	108,190	20.1%	Avg Payment Days 1.5
Total Equity	289,920	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	403,671	Net Profit or Loss	175,143	32.5%	Return on Equity 60.4%

108400 BETTER LIVING HOME HEALTH AGENCY INC

7791 NW 46 ST STE 215

12/31/2020 366 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.3%

Balance Sheet

Income Statement

Current Assets	77,997	Total Charges	1,398,283	Revenue per Visit	77.94
Fixed Assets	231,209	Contract Allowance	0	0.0%	Revenue per Episode 1,450.52
Other Assets	133	Operating Revenue	1,398,283	100.0%	Employee FTEs 0.00
Total Assets	262,468	Operating Expense	1,311,503	93.8%	Current Ratio 0.4
Current Liabilities	193,638	Operating Margin	86,780	6.2%	Days to Collect 14.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 25.0
Total Equity	68,830	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	262,468	Net Profit or Loss	86,780	6.2%	Return on Equity 126.1%

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.

683147 BEYOND HOME HEALTH CARE SERVICES LLC

7235 BONNEVAL RD STE 236

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.1%

Balance Sheet

Income Statement

Current Assets	1,163,352	Total Charges	2,996,236		Revenue per Visit	213.52
Fixed Assets	57,920	Contract Allowance	0	0.0%	Revenue per Episode	1,902.43
Other Assets	0	Operating Revenue	2,996,236	100.0%	Employee FTEs	0.00
Total Assets	1,165,076	Operating Expense	3,048,323	101.7%	Current Ratio	1.8
Current Liabilities	649,844	Operating Margin	-52,087	-1.7%	Days to Collect	68.0
Long Term Liabilities	1,337,340	Other Income	635,516	21.2%	Avg Payment Days	3.9
Total Equity	-822,108	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,165,076	Net Profit or Loss	583,429	19.5%	Return on Equity	-71.0%

108060 BIG LAKE HOME HEALTH SERVICES INC

111 NE 11TH STREET

12/31/2020 366 Days Settled

OKEECHOBEE, FL 34972

Employee FTEs 0

OKEECHOBEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.9%

Balance Sheet

Income Statement

Current Assets	199,487	Total Charges	712,382		Revenue per Visit	147.12
Fixed Assets	47,431	Contract Allowance	0	0.0%	Revenue per Episode	147.12
Other Assets	1,243	Operating Revenue	712,382	100.0%	Employee FTEs	0.00
Total Assets	200,730	Operating Expense	865,074	121.4%	Current Ratio	1.6
Current Liabilities	128,239	Operating Margin	-152,692	-21.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	53,582	7.5%	Avg Payment Days	0.1
Total Equity	72,491	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	200,730	Net Profit or Loss	(99,110)	-13.9%	Return on Equity	-136.7%

All Providers

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HHA Profile Report - 2020

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

687047 BLOOMING GARDENS OF CARE INC

7211 N DALE MABRY HWY STE 206

12/31/2020 176 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.1%

Balance Sheet

Income Statement

Current Assets	386,988	Total Charges	3,547,135	Revenue per Visit	110.00
Fixed Assets	16,000	Contract Allowance	0	Revenue per Episode	110.00
Other Assets	0	Operating Revenue	3,547,135	Employee FTEs	0.00
Total Assets	386,988	Operating Expense	3,065,777	Current Ratio	7.6
Current Liabilities	50,714	Operating Margin	481,358	Days to Collect	8.3
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.4
Total Equity	336,274	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	386,988	Net Profit or Loss	481,358	Return on Equity	143.1%

109559 BLUE SKY HOME HEALTHCARE, INC

1601 N PALM AVE STE 204-B

12/31/2020 366 Days Settled

PEMBROKE PINES, FL 33026

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.6%

Balance Sheet

Income Statement

Current Assets	365,455	Total Charges	857,705	Revenue per Visit	163.20
Fixed Assets	61,448	Contract Allowance	0	Revenue per Episode	2,005.24
Other Assets	20,527	Operating Revenue	857,705	Employee FTEs	0.00
Total Assets	386,740	Operating Expense	1,033,593	Current Ratio	27.3
Current Liabilities	13,403	Operating Margin	-175,888	Days to Collect	0.0
Long Term Liabilities	539,123	Other Income	0	Avg Payment Days	4.7
Total Equity	-165,786	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	386,740	Net Profit or Loss	(175,888)	Return on Equity	106.1%

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.

108146 BOCA HOME CARE INC

4700 NW 2ND AVE, STE 402

12/31/2020 366 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.8%

Balance Sheet

Income Statement

Current Assets	1,259,511	Total Charges	1,710,731		Revenue per Visit	142.60
Fixed Assets	110,667	Contract Allowance	0	0.0%	Revenue per Episode	2,077.86
Other Assets	155	Operating Revenue	1,710,731	100.0%	Employee FTEs	0.00
Total Assets	1,260,010	Operating Expense	1,359,415	79.5%	Current Ratio	5.0
Current Liabilities	250,187	Operating Margin	351,316	20.5%	Days to Collect	134.4
Long Term Liabilities	0	Other Income	166,495	9.7%	Avg Payment Days	8.5
Total Equity	1,009,823	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,260,010	Net Profit or Loss	517,811	30.3%	Return on Equity	51.3%

109645 BON SECOURS ST PETERSBURG HOME CARE SERVICES INC

3505 E FRONTAGE RD STE 165

Cost Report not filed.

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

108384 BON SECOURS ST PETERSBURG HOME CARE SERVICES LLC

10901 ROOSEVELT BLVD N

Cost Report not filed.

SAINT PETERSBURG, FL 33716

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109405 BREEZE HEALTH CARE INC

318 E DANIA BEACH BLVD

12/31/2020 366 Days Settled

DANIA, FL 33004

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.7%

Balance Sheet

Income Statement

Current Assets	170,788	Total Charges	1,752,728		Revenue per Visit	118.22
Fixed Assets	12,965	Contract Allowance	0	0.0%	Revenue per Episode	166.50
Other Assets	0	Operating Revenue	1,752,728	100.0%	Employee FTEs	0.00
Total Assets	170,788	Operating Expense	1,942,957	110.9%	Current Ratio	1.1
Current Liabilities	160,980	Operating Margin	-190,229	-10.9%	Days to Collect	3.3
Long Term Liabilities	0	Other Income	64,000	3.7%	Avg Payment Days	0.6
Total Equity	9,808	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,788	Net Profit or Loss	(126,229)	-7.2%	Return on Equity	-1,287.0%

109561 BREEZE HEALTH CARE INC

19501 NE 10TH AVE STE 305

12/31/2020 366 Days Settled

NORTH MIAMI BEACH, FL 33179

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109124 BRICKELL HOME HEALTH SERVICES INC

7158 SW 47 ST

12/31/2020 366 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 129.7%

Balance Sheet

Income Statement

Current Assets	48,442	Total Charges	635,076	Revenue per Visit	174.88
Fixed Assets	24,650	Contract Allowance	0	0.0%	Revenue per Episode 1,960.79
Other Assets	0	Operating Revenue	635,076	100.0%	Employee FTEs 0.00
Total Assets	48,442	Operating Expense	904,713	142.5%	Current Ratio
Current Liabilities	0	Operating Margin	-269,637	-42.5%	Days to Collect 17.3
Long Term Liabilities	608,623	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-560,181	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	48,442	Net Profit or Loss	(269,637)	-42.5%	Return on Equity 48.1%

107628 BROOKS REHABILITATION HOME HEALTH

6676 CORPORATE CENTER PKWY

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.6%

Balance Sheet

Income Statement

Current Assets	23,065,875	Total Charges	25,722,353	Revenue per Visit	179.76
Fixed Assets	2,511,163	Contract Allowance	2,218,687	8.6%	Revenue per Episode 1,921.35
Other Assets	17,285,291	Operating Revenue	23,503,666	91.4%	Employee FTEs 0.00
Total Assets	41,581,472	Operating Expense	24,516,536	104.3%	Current Ratio 4.1
Current Liabilities	5,586,811	Operating Margin	-1,012,870	-4.3%	Days to Collect 98.2
Long Term Liabilities	46,332,897	Other Income	1,823,466	7.8%	Avg Payment Days 15.5
Total Equity	-10,338,236	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	41,581,472	Net Profit or Loss	810,596	3.4%	Return on Equity -7.8%

All Providers

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HHA Profile Report - 2020

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

109754 BROOKS REHABILITATION HOME HEALTH

3424 SAINT JOHNS AVE 12/31/2020 366 Days Settled

PALATKA, FL 32177

Employee FTEs 0

PUTNAM

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.7%

Balance Sheet

Income Statement

Current Assets	23,065,875	Total Charges	6,316,192		Revenue per Visit	184.79
Fixed Assets	1,941,449	Contract Allowance	687,282	10.9%	Revenue per Episode	1,756.66
Other Assets	16,574,148	Operating Revenue	5,628,910	89.1%	Employee FTEs	0.00
Total Assets	41,581,472	Operating Expense	6,720,333	119.4%	Current Ratio	4.1
Current Liabilities	5,586,811	Operating Margin	-1,091,423	-19.4%	Days to Collect	409.9
Long Term Liabilities	46,332,898	Other Income	14,430	0.3%	Avg Payment Days	56.6
Total Equity	-10,338,237	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,581,472	Net Profit or Loss	(1,076,993)	-19.1%	Return on Equity	10.4%

108325 BROWARD CARE AT HOME, INC.

3355 NW 55TH ST 12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.4%

Balance Sheet

Income Statement

Current Assets	2,572,691	Total Charges	1,977,459		Revenue per Visit	231.56
Fixed Assets	0	Contract Allowance	170,345	8.6%	Revenue per Episode	1,990.29
Other Assets	4,232	Operating Revenue	1,807,114	91.4%	Employee FTEs	0.00
Total Assets	2,576,923	Operating Expense	1,367,625	75.7%	Current Ratio	1.4
Current Liabilities	1,831,017	Operating Margin	439,489	24.3%	Days to Collect	148.1
Long Term Liabilities	0	Other Income	67,391	3.7%	Avg Payment Days	22.5
Total Equity	745,906	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,576,923	Net Profit or Loss	506,880	28.0%	Return on Equity	68.0%

All Providers

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HHA Profile Report - 2020

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

107073 BROWARD HEALTH HOME HEALTH AND HOSPICE

309 SE 18TH ST

Cost Report not filed.

FORT LAUDERDALE, FL 33316

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109273 BROWARD NURSING CARE, INC.

5220 S UNIVERSITY DR STE 201

12/31/2020 366 Days Settled

DAVIE, FL 33328

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	472,224	Total Charges	3,066,127		Revenue per Visit	87.69
Fixed Assets	17,800	Contract Allowance	0	0.0%	Revenue per Episode	2,107.84
Other Assets	0	Operating Revenue	3,066,127	100.0%	Employee FTEs	0.00
Total Assets	472,224	Operating Expense	3,100,681	101.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-34,554	-1.1%	Days to Collect	0.0
Long Term Liabilities	398,491	Other Income	242,949	7.9%	Avg Payment Days	0.0
Total Equity	73,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	472,224	Net Profit or Loss	208,395	6.8%	Return on Equity	282.6%

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.

107289 BRRH HOME HEALTH SERVICES, INC.

670 GLADES RD STE B-180

Cost Report not filed.

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

109106 CADC HOME HEALTH CENTER INC

7944 SW 8TH ST

12/31/2020 366 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	347,989	Total Charges	1,396,776	Revenue per Visit	93.02
Fixed Assets	22,527	Contract Allowance	0	0.0%	Revenue per Episode 3,398.77
Other Assets	0	Operating Revenue	1,396,776	100.0%	Employee FTEs 0.00
Total Assets	348,243	Operating Expense	1,362,595	97.6%	Current Ratio (1,966.0)
Current Liabilities	-177	Operating Margin	34,181	2.4%	Days to Collect 4.2
Long Term Liabilities	99,842	Other Income	24	0.0%	Avg Payment Days 0.0
Total Equity	248,578	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	348,243	Net Profit or Loss	34,205	2.4%	Return on Equity 13.8%

All Providers

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HHA Profile Report - 2020

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

109030 CAIRO HOME CARE-BROWARD

600 S FEDERAL HWY STE 211

Cost Report not filed.

DEERFIELD BEACH, FL 33441

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107727 CAIRO HOME CARE - DADE

6500 COW PEN RD STE 304

Cost Report not filed.

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108376 CAIRO HOME CARE INC

123 NW 13TH STREET STE 304-04

Cost Report not filed.

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

108179 CALURA HOME HEALTH SERVICES INC

8323 NW 12 ST STE 119

12/31/2020 366 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	95,049	Total Charges	170,935		Revenue per Visit	51.51
Fixed Assets	48,897	Contract Allowance	0	0.0%	Revenue per Episode	2,020.05
Other Assets	3,823	Operating Revenue	170,935	100.0%	Employee FTEs	0.00
Total Assets	99,846	Operating Expense	201,817	118.1%	Current Ratio	4.1
Current Liabilities	23,177	Operating Margin	-30,882	-18.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	42.0
Total Equity	76,669	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,846	Net Profit or Loss	(30,882)	-18.1%	Return on Equity	-40.3%

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.

107635 CAPITAL HOME HEALTH CORP

2424 E PLAZA DR

12/31/2020 366 Days Settled

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.1%

Balance Sheet

Income Statement

Current Assets	806,533	Total Charges	2,729,645	Revenue per Visit	149.04	
Fixed Assets	446,072	Contract Allowance	0	0.0%	Revenue per Episode	2,103.81
Other Assets	0	Operating Revenue	2,729,645	100.0%	Employee FTEs	0.00
Total Assets	1,192,219	Operating Expense	2,700,997	99.0%	Current Ratio	1.5
Current Liabilities	527,655	Operating Margin	28,648	1.0%	Days to Collect	44.4
Long Term Liabilities	681,626	Other Income	5,898	0.2%	Avg Payment Days	11.8
Total Equity	-17,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,192,219	Net Profit or Loss	34,546	1.3%	Return on Equity	-202.5%

109353 CARE-TECH HOME HEALTH SERVICES LLC

7791 NW 46TH ST STE 108

12/31/2020 366 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.4%

Balance Sheet

Income Statement

Current Assets	731,460	Total Charges	1,702,828	Revenue per Visit	189.79	
Fixed Assets	33,166	Contract Allowance	0	0.0%	Revenue per Episode	1,849.79
Other Assets	1,737	Operating Revenue	1,702,828	100.0%	Employee FTEs	0.00
Total Assets	733,197	Operating Expense	1,386,690	81.4%	Current Ratio	3.6
Current Liabilities	205,248	Operating Margin	316,138	18.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	112,854	6.6%	Avg Payment Days	22.9
Total Equity	527,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	733,197	Net Profit or Loss	428,992	25.2%	Return on Equity	81.3%

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.

109684 CARE-TECH HOME HEALTH SERVICES OF BROWARD

9050 PINES BLVD STE 352

12/31/2020 366 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.9%

Balance Sheet

Income Statement

Current Assets	76,798	Total Charges	475,977		Revenue per Visit	174.81
Fixed Assets	70,078	Contract Allowance	12,170	2.6%	Revenue per Episode	1,875.57
Other Assets	224,000	Operating Revenue	463,807	97.4%	Employee FTEs	0.00
Total Assets	328,831	Operating Expense	429,001	92.5%	Current Ratio	2.2
Current Liabilities	34,971	Operating Margin	34,806	7.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	35,651	7.7%	Avg Payment Days	6.1
Total Equity	293,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	328,831	Net Profit or Loss	70,457	15.2%	Return on Equity	24.0%

107767 CARE FORCE INC

5801 NW 151 ST STE 304

12/31/2020 366 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.1%

Balance Sheet

Income Statement

Current Assets	443,822	Total Charges	1,294,186		Revenue per Visit	166.30
Fixed Assets	91,389	Contract Allowance	0	0.0%	Revenue per Episode	2,516.62
Other Assets	0	Operating Revenue	1,294,186	100.0%	Employee FTEs	0.00
Total Assets	468,034	Operating Expense	1,198,716	92.6%	Current Ratio	9.8
Current Liabilities	45,468	Operating Margin	95,470	7.4%	Days to Collect	11.7
Long Term Liabilities	0	Other Income	229,641	17.7%	Avg Payment Days	13.9
Total Equity	422,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	468,034	Net Profit or Loss	325,111	25.1%	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.

109297 CARE ON CALL HOME HEALTHCARE, INC.

211 NE 44TH ST

12/31/2020 366 Days Settled

OAKLAND PARK, FL 33334

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.8%

Balance Sheet

Income Statement

Current Assets	199,772	Total Charges	1,675,470		Revenue per Visit	159.50
Fixed Assets	7,473	Contract Allowance	0	0.0%	Revenue per Episode	2,003.33
Other Assets	15,758	Operating Revenue	1,675,470	100.0%	Employee FTEs	0.00
Total Assets	215,818	Operating Expense	1,473,212	87.9%	Current Ratio	13.2
Current Liabilities	15,175	Operating Margin	202,258	12.1%	Days to Collect	37.9
Long Term Liabilities	0	Other Income	48,235	2.9%	Avg Payment Days	(8.2)
Total Equity	200,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,818	Net Profit or Loss	250,493	15.0%	Return on Equity	124.8%

108248 CARE ONE HOME HEALTH INC

1535 SW 87TH AVE

12/31/2020 366 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.0%

Balance Sheet

Income Statement

Current Assets	40,601	Total Charges	416,151		Revenue per Visit	341.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,048.50
Other Assets	0	Operating Revenue	416,151	100.0%	Employee FTEs	0.00
Total Assets	40,601	Operating Expense	455,220	109.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-39,069	-9.4%	Days to Collect	17.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	40,601	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,601	Net Profit or Loss	(39,069)	-9.4%	Return on Equity	-96.2%

All Providers

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HHA Profile Report - 2020

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

109576 CARE PLUS HOME HEALTH AGENCY INC

160 NW 176TH ST STE 411

12/31/2020 366 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.7%

Balance Sheet

Income Statement

Current Assets	33,154	Total Charges	451,289	Revenue per Visit	111.75	
Fixed Assets	58,605	Contract Allowance	0	0.0%	Revenue per Episode	132.09
Other Assets	4,000	Operating Revenue	451,289	100.0%	Employee FTEs	0.00
Total Assets	83,258	Operating Expense	429,723	95.2%	Current Ratio	0.5
Current Liabilities	67,087	Operating Margin	21,566	4.8%	Days to Collect	26.2
Long Term Liabilities	12,076	Other Income	0	0.0%	Avg Payment Days	57.1
Total Equity	4,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,258	Net Profit or Loss	21,566	4.8%	Return on Equity	526.6%

103195 CAREGIVERS OF AMERICA INC

4450 N UNIVERSITY DRIVE

12/31/2020 366 Days Settled

LAUDERHILL, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.2%

Balance Sheet

Income Statement

Current Assets	125,972	Total Charges	1,236,863	Revenue per Visit	179.74	
Fixed Assets	4,460	Contract Allowance	0	0.0%	Revenue per Episode	2,290.17
Other Assets	80,378	Operating Revenue	1,236,863	100.0%	Employee FTEs	0.00
Total Assets	206,350	Operating Expense	1,200,426	97.1%	Current Ratio	1.5
Current Liabilities	82,063	Operating Margin	36,437	2.9%	Days to Collect	8.9
Long Term Liabilities	0	Other Income	269,392	21.8%	Avg Payment Days	9.5
Total Equity	124,287	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,350	Net Profit or Loss	305,829	24.7%	Return on Equity	246.1%

All Providers

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HHA Profile Report - 2020

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

10K00 CARESTAFF					
8					
2160 CREIGHTON RD		Cost Report not filed.			
PENSACOLA, FL 32504				Employee FTEs 0	
ESCAMBIA				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	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

10K00 CARING ASSOCIATES, INCORPORATED					
9					
1011 NW 51 STREET UNIT 6		Cost Report not filed.			
FORT LAUDERDALE, FL 33308				Employee FTEs 0	
BROWARD				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	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	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.

109486 CARING AT HOME HEALTHCARE, LLC

150 NW 70TH AVE STE 9

12/31/2020 366 Days Settled

PLANTATION, FL 33317

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109251 CARING FOR HEALTH HOME CARE, INC

3408 W 84 ST STE 315

12/31/2020 366 Days Settled

HIALEAH, FL 33018

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	373,632	Total Charges	1,795,632		Revenue per Visit	100.76
Fixed Assets	38,546	Contract Allowance	0	0.0%	Revenue per Episode	1,971.72
Other Assets	6,526	Operating Revenue	1,795,632	100.0%	Employee FTEs	0.00
Total Assets	380,231	Operating Expense	1,640,000	91.3%	Current Ratio	11.0
Current Liabilities	33,897	Operating Margin	155,632	8.7%	Days to Collect	0.0
Long Term Liabilities	136,000	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	210,334	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	380,231	Net Profit or Loss	155,632	8.7%	Return on Equity	74.0%

All Providers

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HHA Profile Report - 2020

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

109413 CARING PEOPLE CERTIFIED SERVICES

4450 S TIFFANY DR #102

12/31/2020 366 Days Settled

MANGONIA PARK, FL 33407

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 212.1%

Balance Sheet

Income Statement

Current Assets	69,863	Total Charges	223,000		Revenue per Visit	189.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,220.82
Other Assets	0	Operating Revenue	223,000	100.0%	Employee FTEs	0.00
Total Assets	69,863	Operating Expense	496,906	222.8%	Current Ratio	1.6
Current Liabilities	42,880	Operating Margin	-273,906	-122.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.6
Total Equity	26,983	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,863	Net Profit or Loss	(273,906)	-122.8%	Return on Equity	- 1,015.1%

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.

108169 CARING PROFESSIONAL SERVICES, INC.

1681 W 37TH ST UNITS 13 AND 14

12/31/2020 366 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.7%

Balance Sheet

Income Statement

Current Assets	4,816,322	Total Charges	28,547,953		Revenue per Visit	119.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,296.56
Other Assets	0	Operating Revenue	28,547,953	100.0%	Employee FTEs	0.00
Total Assets	4,816,322	Operating Expense	27,182,000	95.2%	Current Ratio	3.6
Current Liabilities	1,323,663	Operating Margin	1,365,953	4.8%	Days to Collect	20.5
Long Term Liabilities	644,892	Other Income	37	0.0%	Avg Payment Days	0.0
Total Equity	2,847,767	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,816,322	Net Profit or Loss	1,365,990	4.8%	Return on Equity	48.0%

109660 CARINGPLUS HOMECARE, LLC

123 N JOANNA AVE

12/31/2020 366 Days Settled

TAVARES, FL 32778

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.4%

Balance Sheet

Income Statement

Current Assets	549,614	Total Charges	721,906		Revenue per Visit	248.89
Fixed Assets	38,714	Contract Allowance	0	0.0%	Revenue per Episode	1,600.51
Other Assets	15,017	Operating Revenue	721,906	100.0%	Employee FTEs	0.00
Total Assets	548,196	Operating Expense	540,790	74.9%	Current Ratio	13.3
Current Liabilities	41,333	Operating Margin	181,116	25.1%	Days to Collect	80.2
Long Term Liabilities	117,156	Other Income	11,250	1.6%	Avg Payment Days	22.9
Total Equity	389,707	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	548,196	Net Profit or Loss	192,366	26.6%	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.

109112 CARITAS HOME HEALTH CARE INC

12905 SW 42ND ST, STE 219

12/31/2020 366 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 117.4%

Balance Sheet

Income Statement

Current Assets	448,953	Total Charges	2,404,995		Revenue per Visit	109.70
Fixed Assets	223,435	Contract Allowance	899,539	37.4%	Revenue per Episode	2,666.49
Other Assets	463,356	Operating Revenue	1,505,456	62.6%	Employee FTEs	0.00
Total Assets	927,720	Operating Expense	1,595,491	106.0%	Current Ratio	0.6
Current Liabilities	762,988	Operating Margin	-90,035	-6.0%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	166,216	11.0%	Avg Payment Days	175.0
Total Equity	14,832	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	927,720	Net Profit or Loss	76,181	5.1%	Return on Equity	513.6%

107101 CARTER HEALTHCARE

2745 W CYPRESS CREEK RD STE A

Cost Report not filed.

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

107265 CARTER HEALTHCARE			
1901 S. CONGRESS BLVD STE 330		Cost Report not filed.	
BOYNTON BEACH, FL 33426		Employee FTEs 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		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%

107588 CARTER HEALTHCARE			
106 S TAMPANIA STE 150		Cost Report not filed.	
TAMPA, FL 33609		Employee FTEs 0	
HILLSBOROUGH		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
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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HHA Profile Report - 2020

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

107774 CARTER HEALTHCARE

3690 E BAY DR UNIT T-U1

Cost Report not filed.

LARGO, FL 33771

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107778 CARTER HEALTHCARE

640 CLASSIC CT STE 102

Cost Report not filed.

MELBOURNE, FL 32940

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107794 CARTER HEALTHCARE

5585 MARQUESAS CIRCLE

12/31/2020 366 Days Settled

SARASOTA, FL 34233

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.5%

Balance Sheet

Income Statement

Current Assets	2,667,574	Total Charges	212,947		Revenue per Visit	244.35
Fixed Assets	458,216	Contract Allowance	0	0.0%	Revenue per Episode	1,943.16
Other Assets	4,818,752	Operating Revenue	212,947	100.0%	Employee FTEs	0.00
Total Assets	7,944,542	Operating Expense	304,996	143.2%	Current Ratio	0.3
Current Liabilities	9,635,139	Operating Margin	-92,049	-43.2%	Days to Collect	4,296.1
Long Term Liabilities	13,084,801	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	-14,775,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,944,542	Net Profit or Loss	(92,049)	-43.2%	Return on Equity	0.6%

108012 CARTER HEALTHCARE

190 GLADES RD STE F

12/31/2020 366 Days Settled

DEERFIELD BEACH, FL 33443

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.7%

Balance Sheet

Income Statement

Current Assets	2,667,574	Total Charges	992,516		Revenue per Visit	236.93
Fixed Assets	458,216	Contract Allowance	0	0.0%	Revenue per Episode	2,050.31
Other Assets	4,818,752	Operating Revenue	992,516	100.0%	Employee FTEs	0.00
Total Assets	7,944,542	Operating Expense	1,054,047	106.2%	Current Ratio	0.3
Current Liabilities	9,635,139	Operating Margin	-61,531	-6.2%	Days to Collect	921.7
Long Term Liabilities	13,084,801	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	-14,775,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,944,542	Net Profit or Loss	(61,531)	-6.2%	Return on Equity	0.4%

All Providers

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HHA Profile Report - 2020

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

108084 CARTER HEALTHCARE

1401 SE GOLDTREE DR STE 101 12/31/2020 366 Days Settled

PORT SAINT LUCIE, FL 34952

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.2%

Balance Sheet

Income Statement

Current Assets	2,667,574	Total Charges	1,374,635		Revenue per Visit	228.59
Fixed Assets	458,216	Contract Allowance	0	0.0%	Revenue per Episode	1,878.28
Other Assets	4,818,752	Operating Revenue	1,374,635	100.0%	Employee FTEs	0.00
Total Assets	7,944,542	Operating Expense	1,376,769	100.2%	Current Ratio	0.3
Current Liabilities	9,635,139	Operating Margin	-2,134	-0.2%	Days to Collect	665.5
Long Term Liabilities	13,084,801	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	-14,775,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,944,542	Net Profit or Loss	(2,134)	-0.2%	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.

108212 CARTER HEALTHCARE

1080 E INDIANTOWN RD STE 205

Cost Report not filed.

JUPITER, FL 33458

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108238 CARTER HEALTHCARE

980 DEL MAR DRIVE

12/31/2020 366 Days Settled

THE VILLAGES, FL 32159

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,667,574	Total Charges	2,336,667	Revenue per Visit	234.86
Fixed Assets	458,216	Contract Allowance	0	0.0%	Revenue per Episode 1,856.67
Other Assets	4,818,752	Operating Revenue	2,336,667	100.0%	Employee FTEs 0.00
Total Assets	7,944,542	Operating Expense	2,486,408	106.4%	Current Ratio 0.3
Current Liabilities	9,635,139	Operating Margin	-149,741	-6.4%	Days to Collect 391.5
Long Term Liabilities	13,084,801	Other Income	0	0.0%	Avg Payment Days 1.1
Total Equity	-14,775,398	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,944,542	Net Profit or Loss	(149,741)	-6.4%	Return on Equity 1.0%

All Providers

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HHA Profile Report - 2020

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

109739 CARTER HEALTHCARE

8130 BAYMEADOWS CIR W STE 107

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.4%

Balance Sheet

Income Statement

Current Assets	2,667,574	Total Charges	485,744		Revenue per Visit	231.46
Fixed Assets	458,216	Contract Allowance	0	0.0%	Revenue per Episode	2,028.98
Other Assets	4,818,752	Operating Revenue	485,744	100.0%	Employee FTEs	0.00
Total Assets	7,944,542	Operating Expense	674,645	138.9%	Current Ratio	0.3
Current Liabilities	9,635,139	Operating Margin	-188,901	-38.9%	Days to Collect	1,883.4
Long Term Liabilities	13,084,801	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	-14,775,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,944,542	Net Profit or Loss	(188,901)	-38.9%	Return on Equity	1.3%

107110 CATHOLIC HOME HEALTH SERVICES OF BROWARD, INC.

3075 NW 35TH AVE

Cost Report not filed.

LAUDERDALE LAKES, FL 33311

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

107670 CATHOLIC HOME HEALTH SERVICES OF MIAMI-DADE COUNTY

1050 NE 125TH ST

Cost Report not filed.

NORTH MIAMI, FL 33161

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687060 CELESTIAL HOME HEALTH CARE LLC

234 N WESTMONTE DR STE 1040

12/31/2020 127 Days Settled

ALTAMONTE SPRINGS, FL 32714

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109537 CENTRAL FLORIDA QUALITY CARE SERVICES INC

100 EAST NEW YORK AVE STE 320

12/31/2020 366 Days Settled

DE LAND, FL 32724

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109607 CENTRAL FLORIDA QUALITY CARE SERVICES INC

723 EAST COLONIAL DRIVE STE 200 12/31/2020 366 Days Settled

ORLANDO, FL 32803

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683139 CENTURY HOME CARE II INC

2840 NW 2ND AVE STE 101 12/31/2020 366 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	25,411	Total Charges	363,104		Revenue per Visit	246.56
Fixed Assets	82,500	Contract Allowance	20,594	5.7%	Revenue per Episode	282.73
Other Assets	0	Operating Revenue	342,510	94.3%	Employee FTEs	0.00
Total Assets	25,411	Operating Expense	306,473	89.5%	Current Ratio	5.5
Current Liabilities	4,655	Operating Margin	36,037	10.5%	Days to Collect	4.3
Long Term Liabilities	0	Other Income	27,717	8.1%	Avg Payment Days	5.6
Total Equity	20,756	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,411	Net Profit or Loss	63,754	18.6%	Return on Equity	307.2%

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.

108498 CENTURY HOME CARE INC

300 71ST ST STE 440

12/31/2020 366 Days Settled

MIAMI BEACH, FL 33141

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 116.5%

Balance Sheet

Income Statement

Current Assets	85,044	Total Charges	472,232		Revenue per Visit	165.77
Fixed Assets	37,000	Contract Allowance	79,127	16.8%	Revenue per Episode	317.30
Other Assets	0	Operating Revenue	393,105	83.2%	Employee FTEs	0.00
Total Assets	113,784	Operating Expense	365,485	93.0%	Current Ratio	4.5
Current Liabilities	19,017	Operating Margin	27,620	7.0%	Days to Collect	7.1
Long Term Liabilities	0	Other Income	40,975	10.4%	Avg Payment Days	1.8
Total Equity	94,767	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,784	Net Profit or Loss	68,595	17.4%	Return on Equity	72.4%

107775 CERTIFIED HOMECARE OF SOUTH FLORIDA

1430 N FEDERAL HWY STE 200

12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33304

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.1%

Balance Sheet

Income Statement

Current Assets	3,396,831	Total Charges	5,622,334		Revenue per Visit	131.75
Fixed Assets	2,700,000	Contract Allowance	605,034	10.8%	Revenue per Episode	2,316.10
Other Assets	47,257	Operating Revenue	5,017,300	89.2%	Employee FTEs	0.00
Total Assets	6,144,088	Operating Expense	4,917,711	98.0%	Current Ratio	5.8
Current Liabilities	583,801	Operating Margin	99,589	2.0%	Days to Collect	11.1
Long Term Liabilities	3,533,469	Other Income	1,509	0.0%	Avg Payment Days	35.1
Total Equity	2,026,818	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,144,088	Net Profit or Loss	101,098	2.0%	Return on Equity	5.0%

All Providers

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HHA Profile Report - 2020

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

108316 CERTIFIED HOMECARE OF THE PALM BEACHES

350 CAMINO GARDENS BLVD STE 201 12/31/2020 366 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.3%

Balance Sheet

Income Statement

Current Assets	2,888,447	Total Charges	5,009,787		Revenue per Visit	185.79
Fixed Assets	0	Contract Allowance	528,908	10.6%	Revenue per Episode	1,943.08
Other Assets	0	Operating Revenue	4,480,879	89.4%	Employee FTEs	0.00
Total Assets	2,888,447	Operating Expense	4,457,577	99.5%	Current Ratio	6.3
Current Liabilities	461,299	Operating Margin	23,302	0.5%	Days to Collect	1.8
Long Term Liabilities	429,640	Other Income	1,725	0.0%	Avg Payment Days	33.8
Total Equity	1,997,508	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,888,447	Net Profit or Loss	25,027	0.6%	Return on Equity	1.3%

687040 CHAMPION HOME HEALTH CARE

924 GARFIELD STREET 12/31/2020 227 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

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.

107634 CHAPTERS HEALTH HOME CARE

6807 ROWAN RD

12/31/2020 366 Days Settled

NEW PORT RICHEY, FL 34653

Employee FTEs 0

PASCO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.4%

Balance Sheet

Income Statement

Current Assets	422,656	Total Charges	2,949,096		Revenue per Visit	176.27
Fixed Assets	0	Contract Allowance	124,063	4.2%	Revenue per Episode	2,086.74
Other Assets	0	Operating Revenue	2,825,033	95.8%	Employee FTEs	0.00
Total Assets	422,656	Operating Expense	3,299,604	116.8%	Current Ratio	9.6
Current Liabilities	44,128	Operating Margin	-474,571	-16.8%	Days to Collect	54.8
Long Term Liabilities	0	Other Income	308,176	10.9%	Avg Payment Days	0.0
Total Equity	378,528	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	422,656	Net Profit or Loss	(166,395)	-5.9%	Return on Equity	-44.0%

109193 CHAPTERS HEALTH HOME CARE

12470 TELECOM DRIVE STE 400 EAST

12/31/2020 366 Days Settled

TAMPA, FL 33637

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.8%

Balance Sheet

Income Statement

Current Assets	202,767	Total Charges	1,484,251		Revenue per Visit	217.41
Fixed Assets	0	Contract Allowance	113,297	7.6%	Revenue per Episode	2,371.44
Other Assets	0	Operating Revenue	1,370,954	92.4%	Employee FTEs	0.00
Total Assets	202,767	Operating Expense	2,258,424	164.7%	Current Ratio	3.6
Current Liabilities	55,907	Operating Margin	-887,470	-64.7%	Days to Collect	54.1
Long Term Liabilities	0	Other Income	114,532	8.4%	Avg Payment Days	6.7
Total Equity	146,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	202,767	Net Profit or Loss	(772,938)	-56.4%	Return on Equity	-526.3%

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.

10K01 CHILDRENFIRST HOME HEALTH CARE SERVICES			
1			
4448 EDGEWATER DR		Cost Report not filed.	
ORLANDO, FL 32804		Employee FTEs 0	
ORANGE		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

103177 CHOICE MANOR HOME CARE INC			
1428 EAST SEMORAN BLVD SUITE 110		12/31/2020 366 Days Settled	
APOPKA, FL 32703		Employee FTEs 0	
ORANGE		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

683129 CHOICE MATTERS HOME HEALTHCARE INC

4741 ATLANTIC BLVD STE D

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32207

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 32.3%

Balance Sheet

Income Statement

Current Assets	293,760	Total Charges	1,255,028		Revenue per Visit	145.93
Fixed Assets	657	Contract Allowance	45	0.0%	Revenue per Episode	2,134.36
Other Assets	0	Operating Revenue	1,254,983	100.0%	Employee FTEs	0.00
Total Assets	294,417	Operating Expense	1,539,959	122.7%	Current Ratio	5.1
Current Liabilities	58,124	Operating Margin	-284,976	-22.7%	Days to Collect	14.6
Long Term Liabilities	553,988	Other Income	10,017	0.8%	Avg Payment Days	13.8
Total Equity	-317,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	294,417	Net Profit or Loss	(274,959)	-21.9%	Return on Equity	86.5%

107786 CLASSIC HOME HEALTH SERVICES

1504 SOUTH STREET

Cost Report not filed.

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109373 CLEVELAND CLINIC FLORIDA VISITING

8890 W OAKLAND PK BLVD STE 200

12/31/2020 366 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.9%

Balance Sheet

Income Statement

Current Assets	1,059,703	Total Charges	3,062,279		Revenue per Visit	216.93
Fixed Assets	44,597	Contract Allowance	890,799	29.1%	Revenue per Episode	2,019.16
Other Assets	1,499,350	Operating Revenue	2,171,480	70.9%	Employee FTEs	0.00
Total Assets	2,569,783	Operating Expense	3,045,412	140.2%	Current Ratio	0.4
Current Liabilities	2,614,347	Operating Margin	-873,932	-40.2%	Days to Collect	94.9
Long Term Liabilities	15,862	Other Income	64,063	3.0%	Avg Payment Days	11.6
Total Equity	-60,426	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,569,783	Net Profit or Loss	(809,869)	-37.3%	Return on Equity	1,340.3%

109100 CLP HOME HEALTH SERVICES CORP

7805 CORAL WAY STE 116

12/31/2020 366 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.3%

Balance Sheet

Income Statement

Current Assets	56,519	Total Charges	1,333,290		Revenue per Visit	137.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	53,475.00
Other Assets	0	Operating Revenue	1,333,290	100.0%	Employee FTEs	0.00
Total Assets	56,519	Operating Expense	905,637	67.9%	Current Ratio	
Current Liabilities	0	Operating Margin	427,653	32.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	56,519	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,519	Net Profit or Loss	427,653	32.1%	Return on Equity	756.7%

All Providers

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HHA Profile Report - 2020

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

109082 CLT HOME CARE INC

1281 NW 6TH ST STE D1

12/31/2020 366 Days Settled

MIAMI, FL 33125

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.5%

Balance Sheet

Income Statement

Current Assets	32,139	Total Charges	356,124		Revenue per Visit	122.38
Fixed Assets	16,198	Contract Allowance	0	0.0%	Revenue per Episode	2,597.20
Other Assets	0	Operating Revenue	356,124	100.0%	Employee FTEs	0.00
Total Assets	48,337	Operating Expense	349,109	98.0%	Current Ratio	0.8
Current Liabilities	41,322	Operating Margin	7,015	2.0%	Days to Collect	18.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.6
Total Equity	7,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,337	Net Profit or Loss	7,015	2.0%	Return on Equity	100.0%

108109 COASTAL HOME CARE INC

7525 BLIND PASS ROAD

12/31/2020 366 Days Settled

ST PETE BEACH, FL 33706

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.3%

Balance Sheet

Income Statement

Current Assets	833,943	Total Charges	1,996,323		Revenue per Visit	207.32
Fixed Assets	10,818	Contract Allowance	214,133	10.7%	Revenue per Episode	1,606.04
Other Assets	0	Operating Revenue	1,782,190	89.3%	Employee FTEs	0.00
Total Assets	842,958	Operating Expense	1,984,148	111.3%	Current Ratio	1.4
Current Liabilities	586,487	Operating Margin	-201,958	-11.3%	Days to Collect	152.2
Long Term Liabilities	0	Other Income	195,871	11.0%	Avg Payment Days	22.0
Total Equity	256,471	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	842,958	Net Profit or Loss	(6,087)	-0.3%	Return on Equity	-2.4%

All Providers

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HHA Profile Report - 2020

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

10K01 COASTAL KIDS CARE			
2			
114 SE 20TH AVE		Cost Report not filed.	
POMPANO BEACH, FL 33060		Employee FTEs 0	
BROWARD		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Current Assets	0		
Fixed Assets	0		
Other Assets	0		
Total Assets	0		
Current Liabilities	0		
Long Term Liabilities	0		
Total Equity	0		
Total Liab. and Equity	0		
Income Statement			
Total Charges	0		
Contract Allowance	0		
Operating Revenue	0		
Operating Expense	0		
Operating Margin	0		
Other Income	0		
Other Expense	0		
Net Profit or Loss	0		

107685 COMFORT HOME HEALTH AGENCY INC			
3515 PALM HARBOR BLVD, STE A		12/31/2020 366 Days Settled	
PALM HARBOR, FL 34683		Employee FTEs 0	
PINELLAS		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	66.7%
		Medicare Part B	0.0%
		Revenue per Visit	120.15
		Revenue per Episode	181.30
		Employee FTEs	0.00
		Current Ratio	25.8
		Days to Collect	3.0
		Avg Payment Days	3.7
		Depreciation Rate	0.0%
		Return on Equity	99.5%
Balance Sheet			
Current Assets	657,654		
Fixed Assets	19,367		
Other Assets	0		
Total Assets	663,335		
Current Liabilities	25,450		
Long Term Liabilities	0		
Total Equity	637,885		
Total Liab. and Equity	663,335		
Income Statement			
Total Charges	2,730,292		
Contract Allowance	0		
Operating Revenue	2,730,292		
Operating Expense	2,484,078		
Operating Margin	246,214		
Other Income	388,236		
Other Expense	0		
Net Profit or Loss	634,450		

All Providers

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HHA Profile Report - 2020

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

109740 COMMUNITY CARE OF TAMPA INC

3104 W WATERS AVE STE 101

12/31/2020 366 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.1%

Balance Sheet

Income Statement

Current Assets	97,870	Total Charges	580,192		Revenue per Visit	197.37
Fixed Assets	18,075	Contract Allowance	10,954	1.9%	Revenue per Episode	2,061.82
Other Assets	122,955	Operating Revenue	569,238	98.1%	Employee FTEs	0.00
Total Assets	221,266	Operating Expense	547,116	96.1%	Current Ratio	2.5
Current Liabilities	39,093	Operating Margin	22,122	3.9%	Days to Collect	7.7
Long Term Liabilities	144,708	Other Income	42,955	7.5%	Avg Payment Days	23.8
Total Equity	37,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	221,266	Net Profit or Loss	65,077	11.4%	Return on Equity	173.7%

109241 COMMUNITY CARE PROVIDERS, INC.

10031 PINES BLVD STE 105

12/31/2020 366 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.3%

Balance Sheet

Income Statement

Current Assets	347,250	Total Charges	788,274		Revenue per Visit	245.88
Fixed Assets	53,917	Contract Allowance	6,023	0.8%	Revenue per Episode	354.08
Other Assets	0	Operating Revenue	782,251	99.2%	Employee FTEs	0.00
Total Assets	363,581	Operating Expense	799,081	102.2%	Current Ratio	4.4
Current Liabilities	78,174	Operating Margin	-16,830	-2.2%	Days to Collect	30.3
Long Term Liabilities	0	Other Income	103,247	13.2%	Avg Payment Days	0.0
Total Equity	285,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	363,581	Net Profit or Loss	86,417	11.0%	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.

107401 COMMUNITY HOME HEALTH

831 KIRKLAND RD

12/31/2020 366 Days Settled

CHIPLEY, FL 32428

Employee FTEs 0

WASHINGTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.9%

Balance Sheet

Income Statement

Current Assets	373,052	Total Charges	1,147,506	Revenue per Visit	201.66
Fixed Assets	11,596	Contract Allowance	37,885	3.3%	Revenue per Episode 1,672.69
Other Assets	-17,116	Operating Revenue	1,109,621	96.7%	Employee FTEs 0.00
Total Assets	356,645	Operating Expense	1,144,533	103.1%	Current Ratio 0.8
Current Liabilities	447,993	Operating Margin	-34,912	-3.1%	Days to Collect 87.3
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days 24.8
Total Equity	-91,348	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	356,645	Net Profit or Loss	(34,906)	-3.1%	Return on Equity 38.2%

107159 COMMUNITY HOME HEALTH CARE

3440 US HIGHWAY 1 S STE 403

12/31/2020 366 Days Settled

ST AUGUSTINE, FL 32086

Employee FTEs 0

SAINT JOHNS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.1%

Balance Sheet

Income Statement

Current Assets	522,441	Total Charges	1,705,410	Revenue per Visit	204.47
Fixed Assets	79,632	Contract Allowance	3,100	0.2%	Revenue per Episode 1,967.87
Other Assets	16,719	Operating Revenue	1,702,310	99.8%	Employee FTEs 0.00
Total Assets	566,666	Operating Expense	1,777,787	104.4%	Current Ratio 0.6
Current Liabilities	934,164	Operating Margin	-75,477	-4.4%	Days to Collect 111.3
Long Term Liabilities	16,719	Other Income	0	0.0%	Avg Payment Days 10.4
Total Equity	-384,217	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	566,666	Net Profit or Loss	(75,477)	-4.4%	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.

107703 COMMUNITY HOME HEALTH CARE SERVICES LLC

707 60TH ST CT E STE C

12/31/2020 366 Days Settled

BRADENTON, FL 34208

Employee FTEs 0

MANATEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107103 COMMUNITY HOME HEALTH SERVICES

6555 NW 9TH AVE STE 103

Cost Report not filed.

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107325 COMMUNITY HOME HEALTH SERVICES

4175 S CONGRESS AVE STE S Cost Report not filed.

LAKE WORTH, FL 33461

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109324 COMPASSIONATE CARING HOME CARE, INC

4121 NW 5TH ST STE 218 12/31/2020 366 Days Settled

PLANTATION, FL 33317

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108074 COMPLETE HEALTH NETWORK INC

7911 NW 72ND AVE STE 116A

12/31/2020 366 Days Settled

MEDLEY, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.1%

Balance Sheet

Income Statement

Current Assets	203,211	Total Charges	1,575,627		Revenue per Visit	68.49
Fixed Assets	36,637	Contract Allowance	47,685	3.0%	Revenue per Episode	2,637.38
Other Assets	252,081	Operating Revenue	1,527,942	97.0%	Employee FTEs	0.00
Total Assets	455,292	Operating Expense	1,684,609	110.3%	Current Ratio	1.2
Current Liabilities	173,399	Operating Margin	-156,667	-10.3%	Days to Collect	25.2
Long Term Liabilities	239,564	Other Income	10,000	0.7%	Avg Payment Days	8.3
Total Equity	42,329	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	455,292	Net Profit or Loss	(146,667)	-9.6%	Return on Equity	-346.5%

683107 COMPLETE HOME CARE OF BROWARD COUNTY LLC

824 S MILITARY TRL

12/31/2020 366 Days Settled

DEERFIELD BEACH, FL 33442

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.7%

Balance Sheet

Income Statement

Current Assets	262,050	Total Charges	2,390,320		Revenue per Visit	148.59
Fixed Assets	7,700	Contract Allowance	229,232	9.6%	Revenue per Episode	2,464.24
Other Assets	0	Operating Revenue	2,161,088	90.4%	Employee FTEs	0.00
Total Assets	264,280	Operating Expense	2,807,725	129.9%	Current Ratio	7.8
Current Liabilities	33,774	Operating Margin	-646,637	-29.9%	Days to Collect	58.3
Long Term Liabilities	918,506	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	-688,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	264,280	Net Profit or Loss	(646,637)	-29.9%	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.

109697 COMPLETE HOME CARE OF THE PALM BEACHES LLC

6853 SW 18TH ST STE 210

12/31/2020 366 Days Settled

BOCA RATON, FL 33433

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.9%

Balance Sheet

Income Statement

Current Assets	401,549	Total Charges	5,673,186		Revenue per Visit	142.57
Fixed Assets	44,625	Contract Allowance	602,475	10.6%	Revenue per Episode	2,101.91
Other Assets	0	Operating Revenue	5,070,711	89.4%	Employee FTEs	0.00
Total Assets	434,998	Operating Expense	7,117,816	140.4%	Current Ratio	4.5
Current Liabilities	90,056	Operating Margin	-2,047,105	-40.4%	Days to Collect	37.8
Long Term Liabilities	2,211,705	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	-1,866,763	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	434,998	Net Profit or Loss	(2,047,105)	-40.4%	Return on Equity	109.7%

107623 COMPREHENSIVE HOME CARE

33920 US 19 N STE 331

12/31/2020 92 Days Settled

PALM HARBOR, FL 34684

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	354,040	Total Charges	0		Revenue per Visit	196.19
Fixed Assets	4,615	Contract Allowance	0	0.0%	Revenue per Episode	1,744.78
Other Assets	-161,018	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	197,637	Operating Expense	0	0.0%	Current Ratio	(9.7)
Current Liabilities	-36,582	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	234,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	197,637	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.

107625 COMPREHENSIVE HOME CARE

2000 PALM BEACH LAKE BLVD STE 602 12/31/2020 92 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	162,845	Total Charges	0		Revenue per Visit	200.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,793.35
Other Assets	-135,805	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	27,040	Operating Expense	0	0.0%	Current Ratio	(8.4)
Current Liabilities	-19,398	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	46,438	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,040	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

107627 COMPREHENSIVE HOME CARE

6450 NW 5TH WAY 12/31/2020 92 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	612,331	Total Charges	0		Revenue per Visit	180.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,010.53
Other Assets	-133,221	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	479,110	Operating Expense	0	0.0%	Current Ratio	159.5
Current Liabilities	3,839	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	475,271	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	479,110	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.

108000 COMPREHENSIVE HOME CARE OF HERNANDO LLC

5085 COMMERCIAL WAY UNIT 2

12/31/2020 92 Days Settled

SPRING HILL, FL 34606

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	287,283	Total Charges	0	Revenue per Visit	209.76
Fixed Assets	833	Contract Allowance	0	Revenue per Episode	1,591.21
Other Assets	-106,807	Operating Revenue	0	Employee FTEs	0.00
Total Assets	181,309	Operating Expense	0	Current Ratio	1.6
Current Liabilities	182,185	Operating Margin	0	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	
Total Equity	-876	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	181,309	Net Profit or Loss	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.

109207 COMPREHENSIVE HOME CARE OF NORTHWEST FLORIDA INC

7552 NAVARRE PARKWAY UNIT 4

12/31/2020 366 Days Settled

NAVARRE, FL 32566

Employee FTEs 0

SANTA ROSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109538 CONCEPTS IN ELDERCARE

6151 MIRAMAR PKWY STE 213

12/31/2020 366 Days Settled

MIRAMAR, FL 33023

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109539 CONCEPTS IN ELDERCARE

1860 FOREST HILL BLVD STE 207 12/31/2020 366 Days Settled

LAKE CLARKE SHORES, FL 33406

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.7%

Balance Sheet

Income Statement

Current Assets	971,886	Total Charges	3,088,573		Revenue per Visit	114.35
Fixed Assets	14,436	Contract Allowance	198,108	6.4%	Revenue per Episode	146.31
Other Assets	0	Operating Revenue	2,890,465	93.6%	Employee FTEs	0.00
Total Assets	971,886	Operating Expense	2,555,391	88.4%	Current Ratio	1.1
Current Liabilities	853,975	Operating Margin	335,074	11.6%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	74.7
Total Equity	117,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	971,886	Net Profit or Loss	335,074	11.6%	Return on Equity	284.2%

108320 CONCIERGE HOME CARE

11031 N US 301 STE 103 12/31/2020 366 Days Settled

OXFORD, FL 34484

Employee FTEs 0

SUMTER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.5%

Balance Sheet

Income Statement

Current Assets	6,991,522	Total Charges	11,844,998		Revenue per Visit	273.79
Fixed Assets	50,714	Contract Allowance	154,313	1.3%	Revenue per Episode	1,907.85
Other Assets	13,640	Operating Revenue	11,690,685	98.7%	Employee FTEs	0.00
Total Assets	7,048,140	Operating Expense	8,200,805	70.1%	Current Ratio	3.0
Current Liabilities	2,320,711	Operating Margin	3,489,880	29.9%	Days to Collect	78.4
Long Term Liabilities	0	Other Income	588,546	5.0%	Avg Payment Days	(42.4)
Total Equity	4,727,429	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,048,140	Net Profit or Loss	4,078,426	34.9%	Return on Equity	86.3%

All Providers

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HHA Profile Report - 2020

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

109742 CONCIERGE HOME CARE

6817 SOUTHPOINT PKWY STE 1502 12/31/2020 366 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.5%

Balance Sheet

Income Statement

Current Assets	-1,203,453	Total Charges	12,591,146		Revenue per Visit	275.97
Fixed Assets	1,575,610	Contract Allowance	238,439	1.9%	Revenue per Episode	2,093.81
Other Assets	12,428	Operating Revenue	12,352,707	98.1%	Employee FTEs	0.00
Total Assets	362,471	Operating Expense	18,188,279	147.2%	Current Ratio	(0.2)
Current Liabilities	6,234,568	Operating Margin	-5,835,572	-47.2%	Days to Collect	83.3
Long Term Liabilities	0	Other Income	268,918	2.2%	Avg Payment Days	78.0
Total Equity	-5,872,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	362,471	Net Profit or Loss	(5,566,654)	-45.1%	Return on Equity	94.8%

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.

109771 CONCIERGE HOME CARE

350 CORPORATE WAY STE 300

12/31/2020 366 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.8%

Balance Sheet

Income Statement

Current Assets	6,317,302	Total Charges	10,747,393		Revenue per Visit	280.09
Fixed Assets	68,559	Contract Allowance	195,551	1.8%	Revenue per Episode	2,023.87
Other Assets	17,724	Operating Revenue	10,551,842	98.2%	Employee FTEs	0.00
Total Assets	6,392,518	Operating Expense	7,046,769	66.8%	Current Ratio	3.4
Current Liabilities	1,884,682	Operating Margin	3,505,073	33.2%	Days to Collect	89.6
Long Term Liabilities	0	Other Income	508,754	4.8%	Avg Payment Days	(11.3)
Total Equity	4,507,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,392,518	Net Profit or Loss	4,013,827	38.0%	Return on Equity	89.0%

108032 CONFIDENT CARE OF FLORIDA CORP

17100 COLLINS AVE STE 223

12/31/2020 366 Days Settled

SUNNY ISLES BEACH, FL 33160

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.8%

Balance Sheet

Income Statement

Current Assets	285,472	Total Charges	1,868,033		Revenue per Visit	190.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,718.38
Other Assets	0	Operating Revenue	1,868,033	100.0%	Employee FTEs	0.00
Total Assets	285,472	Operating Expense	1,847,114	98.9%	Current Ratio	31.4
Current Liabilities	9,080	Operating Margin	20,919	1.1%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	276,392	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	285,472	Net Profit or Loss	20,919	1.1%	Return on Equity	7.6%

All Providers

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HHA Profile Report - 2020

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

108044 CONFIDENT CARE OF FLORIDA CORP

1920 E HALLANDALE BEACH BLVD, STE 906 12/31/2020 366 Days Settled

HALLANDALE BEACH, FL 33009

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.9%

Balance Sheet

Income Statement

Current Assets	1,518,445	Total Charges	588,631		Revenue per Visit	227.65
Fixed Assets	43,797	Contract Allowance	0	0.0%	Revenue per Episode	2,084.86
Other Assets	9,360	Operating Revenue	588,631	100.0%	Employee FTEs	0.00
Total Assets	1,562,242	Operating Expense	573,181	97.4%	Current Ratio	0.6
Current Liabilities	2,689,328	Operating Margin	15,450	2.6%	Days to Collect	54.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.2
Total Equity	-1,127,086	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,562,242	Net Profit or Loss	15,450	2.6%	Return on Equity	-1.4%

108222 CONFIDENT CARE OF FLORIDA CORP

3 PINE CONE DR STE 107 12/31/2020 366 Days Settled

PALM COAST, FL 32137

Employee FTEs 0

FLAGLER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.3%

Balance Sheet

Income Statement

Current Assets	211,152	Total Charges	3,045,726		Revenue per Visit	172.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,973.50
Other Assets	5,652	Operating Revenue	3,045,726	100.0%	Employee FTEs	0.00
Total Assets	216,804	Operating Expense	3,003,200	98.6%	Current Ratio	7.8
Current Liabilities	27,158	Operating Margin	42,526	1.4%	Days to Collect	20.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	189,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	216,804	Net Profit or Loss	42,526	1.4%	Return on Equity	22.4%

All Providers

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HHA Profile Report - 2020

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

108371 CONFIDENT CARE OF FLORIDA CORP

9250 CYPRESS GREEN DRIVE 2ND FLOOR 12/31/2020 366 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.9%

Balance Sheet

Income Statement

Current Assets	250,094	Total Charges	1,976,608		Revenue per Visit	173.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,864.82
Other Assets	0	Operating Revenue	1,976,608	100.0%	Employee FTEs	0.00
Total Assets	250,094	Operating Expense	1,897,444	96.0%	Current Ratio	(0.6)
Current Liabilities	-427,533	Operating Margin	79,164	4.0%	Days to Collect	34.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	677,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	250,094	Net Profit or Loss	79,164	4.0%	Return on Equity	11.7%

109400 CONFIDENT CARE OF FLORIDA CORP

1401 FORUM WAY STE 740 12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33401

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109666 CONQUEST HOME CARE PLUS, INC.

3595 SHERIDAN ST STE 204B1

12/31/2020 366 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.8%

Balance Sheet

Income Statement

Current Assets	62,423	Total Charges	3,176,828	Revenue per Visit	131.50
Fixed Assets	50,048	Contract Allowance	0	0.0%	Revenue per Episode 2,282.98
Other Assets	3,596	Operating Revenue	3,176,828	100.0%	Employee FTEs 0.00
Total Assets	112,839	Operating Expense	3,368,970	106.0%	Current Ratio 0.6
Current Liabilities	102,823	Operating Margin	-192,142	-6.0%	Days to Collect 3.5
Long Term Liabilities	592,534	Other Income	0	0.0%	Avg Payment Days 11.2
Total Equity	-582,518	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	112,839	Net Profit or Loss	(192,142)	-6.0%	Return on Equity 33.0%

109077 CONTINENTAL HOME HEALTH CARE, INC

4345 SW 72ND AVE STE D

12/31/2020 366 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

107720 CORNERSTONE HOME CARE

484 SW COMMERCE DRIVE STE 101 12/31/2020 366 Days Settled

LAKE CITY, FL 32025

Employee FTEs 0

COLUMBIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.7%

Balance Sheet

Income Statement

Current Assets	647,231	Total Charges	815,306		Revenue per Visit	223.96
Fixed Assets	19,329	Contract Allowance	0	0.0%	Revenue per Episode	1,954.86
Other Assets	1,875	Operating Revenue	815,306	100.0%	Employee FTEs	0.00
Total Assets	649,106	Operating Expense	1,099,718	134.9%	Current Ratio	0.9
Current Liabilities	693,132	Operating Margin	-284,412	-34.9%	Days to Collect	195.0
Long Term Liabilities	0	Other Income	377,290	46.3%	Avg Payment Days	24.4
Total Equity	-44,026	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	649,106	Net Profit or Loss	92,878	11.4%	Return on Equity	-211.0%

All Providers

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HHA Profile Report - 2020

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

109705 CORNERSTONE HOME CARE

141 SAGE BRUSH TRAIL STE E 12/31/2020 366 Days Settled

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.1%

Balance Sheet

Income Statement

Current Assets	647,231	Total Charges	815,306		Revenue per Visit	189.18
Fixed Assets	19,329	Contract Allowance	0	0.0%	Revenue per Episode	1,651.26
Other Assets	1,875	Operating Revenue	815,306	100.0%	Employee FTEs	0.00
Total Assets	649,106	Operating Expense	1,099,718	134.9%	Current Ratio	0.9
Current Liabilities	693,132	Operating Margin	-284,412	-34.9%	Days to Collect	195.0
Long Term Liabilities	0	Other Income	377,290	46.3%	Avg Payment Days	24.4
Total Equity	-44,026	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	649,106	Net Profit or Loss	92,878	11.4%	Return on Equity	-211.0%

10K09 CORNERSTONE HOME CARE ASSISTANCE OF TAMPA LLC 4

300 E MADISON ST UNIT 202 Cost Report not filed.

TAMPA, FL 33602

Employee FTEs 0

HILLSBOROUGH

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.

683126 CORPAS HOME HEALTH CARE LLC

6310 CAPITAL DR STE 200

Cost Report not filed.

BRADENTON, FL 34202

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107423 COVENANT HOME HEALTH CARE

5041 N 12 AVENUE

12/31/2020 366 Days Settled

PENSACOLA, FL 32504

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	8,773,516	Total Charges	12,805,569		Revenue per Visit	176.42
Fixed Assets	136,272	Contract Allowance	536,610	4.2%	Revenue per Episode	1,637.70
Other Assets	3,705,383	Operating Revenue	12,268,959	95.8%	Employee FTEs	0.00
Total Assets	12,556,958	Operating Expense	12,238,833	99.8%	Current Ratio	5.6
Current Liabilities	1,553,254	Operating Margin	30,126	0.2%	Days to Collect	186.3
Long Term Liabilities	1,640,167	Other Income	2,743,877	22.4%	Avg Payment Days	27.0
Total Equity	9,363,537	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,556,958	Net Profit or Loss	2,774,003	22.6%	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.

687035 COVENANT HOME HEALTH CARE 3 LLC

239 SW 7TH TERRACE SUITE A

12/31/2020 281 Days Settled

GAINESVILLE, FL 32601

Employee FTEs 0

ALACHUA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687036 COVENANT HOME HEALTH CARE 5 LLC

2546 22ND AVE N

12/31/2020 301 Days Settled

SAINT PETERSBURG, FL 33713

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687038 COVENANT HOME HEALTH CARE 6 LLC

1307 1309 PROVIDENCE RD

12/31/2020 273 Days Settled

BRANDON, FL 33511

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687037 COVENANT HOME HEALTH CARE 7, LLC

225 S WESTMONTE DR UNIT 1170

12/31/2020 281 Days Settled

ALTAMONTE SPRINGS, FL 32714

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687029 COVENANT HOME HEALTH CARE LLC

107 W 19TH ST

12/31/2020 343 Days Settled

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 29.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	8,773,516	Total Charges	3,018,881		Revenue per Visit	163.40
Fixed Assets	136,272	Contract Allowance	13,105	0.4%	Revenue per Episode	1,560.02
Other Assets	3,705,383	Operating Revenue	3,005,776	99.6%	Employee FTEs	0.00
Total Assets	12,556,958	Operating Expense	3,258,817	108.4%	Current Ratio	5.6
Current Liabilities	1,553,254	Operating Margin	-253,041	-8.4%	Days to Collect	712.8
Long Term Liabilities	1,640,167	Other Income	108,033	3.6%	Avg Payment Days	95.0
Total Equity	9,363,537	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,556,958	Net Profit or Loss	(145,008)	-4.8%	Return on Equity	-1.5%

All Providers

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HHA Profile Report - 2020

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

683165 CROWN HOME CARE INC

1130 E DONEGAN AVE STE 8

12/31/2020 366 Days Settled

KISSIMMEE, FL 34744

Employee FTEs 0

OSCEOLA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683176 CROWN HOME HEALTH CARE, INC

3900 LAKE CENTER DR STE A4

12/31/2020 366 Days Settled

MOUNT DORA, FL 32757

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

103171 CRUZ HEALTHCARE CORP			
10300 SUNSET DRIVE STE 444		Cost Report not filed.	
MIAMI, FL 33173		Employee FTEs 0	
MIAMI-DADE		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
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%

109530 CRYSTAL HEART HOME HEALTH CARE INC			
26845 S DIXIE HWY		12/31/2020 366 Days Settled	
HOMESTEAD, FL 33032		Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	99.4%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	215,434	Total Charges	1,531,267
Fixed Assets	17,642	Contract Allowance	148,958
Other Assets	0	Operating Revenue	1,382,309
Total Assets	215,434	Operating Expense	1,045,223
Current Liabilities	2,883	Operating Margin	337,086
Long Term Liabilities	175,000	Other Income	0
Total Equity	37,551	Other Expense	0
Total Liab. and Equity	215,434	Net Profit or Loss	337,086
		Revenue per Visit	163.52
		9.7% Revenue per Episode	2,683.46
		90.3% Employee FTEs	0.00
		75.6% Current Ratio	74.7
		24.4% Days to Collect	42.0
		0.0% Avg Payment Days	1.0
		0.0% Depreciation Rate	0.0%
		24.4% Return on Equity	897.7%

All Providers

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HHA Profile Report - 2020

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

107705 D'FIRST HOME CARE, INC.

13060 SW 133 CT

12/31/2020 366 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.3%

Balance Sheet

Income Statement

Current Assets	4,941	Total Charges	1,151,762		Revenue per Visit	30.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	30.45
Other Assets	0	Operating Revenue	1,151,762	100.0%	Employee FTEs	0.00
Total Assets	4,941	Operating Expense	816,431	70.9%	Current Ratio	
Current Liabilities	0	Operating Margin	335,331	29.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	4,941	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,941	Net Profit or Loss	335,331	29.1%	Return on Equity	6,786.7%

109574 D & J HOME HEALTH AGENCY INC

12986 SW 132 AVE

Cost Report not filed.

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109544 DAILY HOME HEALTH, INC

4155 SW 130 AVE STE 212

12/31/2020 366 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	46,039	Total Charges	0	Revenue per Visit	85.69	
Fixed Assets	48,661	Contract Allowance	0	0.0%	Revenue per Episode	80.68
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	65,887	Operating Expense	1,896,180	0.0%	Current Ratio	0.3
Current Liabilities	167,739	Operating Margin	-1,896,180	0.0%	Days to Collect	
Long Term Liabilities	35,096	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	-136,948	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,887	Net Profit or Loss	(1,896,180)	0.0%	Return on Equity	1,384.6%

107667 DD HEALTH HOME CARE INC

4150 NW 7TH ST STE 208

12/31/2020 366 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.4%

Balance Sheet

Income Statement

Current Assets	335,166	Total Charges	3,352,071	Revenue per Visit	59.55	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,398.37
Other Assets	0	Operating Revenue	3,352,071	100.0%	Employee FTEs	0.00
Total Assets	335,166	Operating Expense	3,075,547	91.8%	Current Ratio	(1.3)
Current Liabilities	-266,187	Operating Margin	276,524	8.2%	Days to Collect	0.0
Long Term Liabilities	159,452	Other Income	0	0.0%	Avg Payment Days	(31.7)
Total Equity	441,901	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	335,166	Net Profit or Loss	276,524	8.2%	Return on Equity	62.6%

All Providers

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HHA Profile Report - 2020

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

109735 DEPENDABLE NIGHTINGALES AGENCY INC

499 STATE ROAD 434 NORTH STE 2125 12/31/2020 366 Days Settled

ALTAMONTE SPRINGS, FL 32714

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107272 DESOTO MEMORIAL HOME HEALTH CARE AGENCY

900 N ROBERT AVE

Cost Report not filed.

ARCADIA, FL 34266

Employee FTEs 0

DE SOTO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109430 DIAL 4 CARE, INC

7735 NW 146 ST STE 206

12/31/2020 366 Days Settled

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.4%

Balance Sheet

Income Statement

Current Assets	405,993	Total Charges	2,008,250		Revenue per Visit	122.51
Fixed Assets	8,487	Contract Allowance	220,494	11.0%	Revenue per Episode	177.69
Other Assets	34,788	Operating Revenue	1,787,756	89.0%	Employee FTEs	0.00
Total Assets	442,751	Operating Expense	2,000,890	111.9%	Current Ratio	2.6
Current Liabilities	157,432	Operating Margin	-213,134	-11.9%	Days to Collect	4.2
Long Term Liabilities	0	Other Income	275,452	15.4%	Avg Payment Days	1.4
Total Equity	285,319	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	442,751	Net Profit or Loss	62,318	3.5%	Return on Equity	21.8%

683155 DISCOVERY AT HOME GULF COAST

2901 W BUSCH BLVD UNIT 407

12/31/2020 366 Days Settled

TAMPA, FL 33618

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.6%

Balance Sheet

Income Statement

Current Assets	423,414	Total Charges	2,005,060		Revenue per Visit	272.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,117.73
Other Assets	2,000	Operating Revenue	2,005,060	100.0%	Employee FTEs	0.00
Total Assets	425,414	Operating Expense	1,300,892	64.9%	Current Ratio	(0.4)
Current Liabilities	-1,124,706	Operating Margin	704,168	35.1%	Days to Collect	76.9
Long Term Liabilities	0	Other Income	260,489	13.0%	Avg Payment Days	20.2
Total Equity	1,550,120	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	425,414	Net Profit or Loss	964,657	48.1%	Return on Equity	62.2%

All Providers

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HHA Profile Report - 2020

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

109783 DISCOVERY AT HOME LLC

27299 RIVERVIEW CENTER BLVD STE 201 12/31/2020 366 Days Settled

BONITA SPRINGS, FL 34134

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.4%

Balance Sheet

Income Statement

Current Assets	1,205,313	Total Charges	3,014,556		Revenue per Visit	278.11
Fixed Assets	251,974	Contract Allowance	0	0.0%	Revenue per Episode	1,893.03
Other Assets	418,944	Operating Revenue	3,014,556	100.0%	Employee FTEs	0.00
Total Assets	1,765,647	Operating Expense	2,719,019	90.2%	Current Ratio	0.8
Current Liabilities	1,489,176	Operating Margin	295,537	9.8%	Days to Collect	75.6
Long Term Liabilities	7,085	Other Income	501,082	16.6%	Avg Payment Days	27.8
Total Equity	269,386	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,765,647	Net Profit or Loss	796,619	26.4%	Return on Equity	295.7%

103159 DISTINCT HOME HEALTH SERVICES INCORPORATED

9050 PINES BLVD SUITE 362

12/31/2020 366 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

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.

108097 DISTINGUISHED HOME HEALTH CARE SERVICES INC

11011 SHERIDAN ST STE 206

12/31/2020 366 Days Settled

COOPER CITY, FL 33026

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.8%

Balance Sheet

Income Statement

Current Assets	323,237	Total Charges	1,533,867	Revenue per Visit	169.88
Fixed Assets	54,417	Contract Allowance	192,059	12.5% Revenue per Episode	226.16
Other Assets	0	Operating Revenue	1,341,808	87.5% Employee FTEs	0.00
Total Assets	343,632	Operating Expense	1,337,602	99.7% Current Ratio	0.6
Current Liabilities	540,916	Operating Margin	4,206	0.3% Days to Collect	7.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	87.6
Total Equity	-197,284	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	343,632	Net Profit or Loss	4,206	0.3% Return on Equity	-2.1%

687056 DIVERSE MEDICAL GROUP INC

8040 NW 95 ST UNIT 218

12/31/2020 148 Days Settled

HIALEAH GARDENS, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

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.

109107 DIVINE HEALTH CARE CORP

106B SW 27TH AVE

12/31/2020 366 Days Settled

MIAMI, FL 33135

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.6%

Balance Sheet

Income Statement

Current Assets	47,785	Total Charges	1,196,063	Revenue per Visit	59.84	
Fixed Assets	18,530	Contract Allowance	7,461	0.6%	Revenue per Episode	2,243.48
Other Assets	695	Operating Revenue	1,188,602	99.4%	Employee FTEs	0.00
Total Assets	48,480	Operating Expense	1,075,569	90.5%	Current Ratio	3.1
Current Liabilities	15,212	Operating Margin	113,033	9.5%	Days to Collect	12.0
Long Term Liabilities	0	Other Income	10,000	0.8%	Avg Payment Days	4.9
Total Equity	33,268	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,480	Net Profit or Loss	123,033	10.4%	Return on Equity	369.8%

109361 DIVINE HOME HEALTH CARE INC

6107 MEMORIAL HWY STE B

12/31/2020 366 Days Settled

TAMPA, FL 33615

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.7%

Balance Sheet

Income Statement

Current Assets	147,427	Total Charges	2,513,905	Revenue per Visit	134.52	
Fixed Assets	92,551	Contract Allowance	0	0.0%	Revenue per Episode	168.74
Other Assets	0	Operating Revenue	2,513,905	100.0%	Employee FTEs	0.00
Total Assets	155,867	Operating Expense	2,670,394	106.2%	Current Ratio	73.3
Current Liabilities	2,012	Operating Margin	-156,489	-6.2%	Days to Collect	6.6
Long Term Liabilities	49,014	Other Income	233,612	9.3%	Avg Payment Days	0.3
Total Equity	104,841	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	155,867	Net Profit or Loss	77,123	3.1%	Return on Equity	73.6%

All Providers

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HHA Profile Report - 2020

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

109485 DOCTOR'S CHOICE HOME CARE

4901 NW 17TH WAY STE 100

12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 120.1%

Balance Sheet

Income Statement

Current Assets	27,230,743	Total Charges	1,010,516		Revenue per Visit	189.59
Fixed Assets	1,964,427	Contract Allowance	24,774	2.5%	Revenue per Episode	1,963.48
Other Assets	11,867,374	Operating Revenue	985,742	97.5%	Employee FTEs	0.00
Total Assets	39,566,547	Operating Expense	986,714	100.1%	Current Ratio	1.2
Current Liabilities	22,226,948	Operating Margin	-972	-0.1%	Days to Collect	5,021.7
Long Term Liabilities	12,785,358	Other Income	38,372	3.9%	Avg Payment Days	2,816.3
Total Equity	4,554,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,566,547	Net Profit or Loss	37,400	3.8%	Return on Equity	0.8%

All Providers

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HHA Profile Report - 2020

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

683116 DOCTOR'S CHOICE HOME CARE

1881 SE PORT ST LUCIE BLVD

12/31/2020 366 Days Settled

PORT SAINT LUCIE, FL 34952

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.3%

Balance Sheet

Income Statement

Current Assets	27,230,743	Total Charges	2,356,426		Revenue per Visit	184.86
Fixed Assets	1,964,427	Contract Allowance	49,648	2.1%	Revenue per Episode	2,003.14
Other Assets	11,867,374	Operating Revenue	2,306,778	97.9%	Employee FTEs	0.00
Total Assets	39,566,547	Operating Expense	2,190,289	95.0%	Current Ratio	1.2
Current Liabilities	22,226,948	Operating Margin	116,489	5.0%	Days to Collect	2,145.9
Long Term Liabilities	12,785,358	Other Income	27,817	1.2%	Avg Payment Days	1,268.7
Total Equity	4,554,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,566,547	Net Profit or Loss	144,306	6.3%	Return on Equity	3.2%

All Providers

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HHA Profile Report - 2020

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

103170 DOCTORS CHOICE HOME CARE

35111 US HIGHWAY 19 N STE 302

12/31/2020 366 Days Settled

PALM HARBOR, FL 34684

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.2%

Balance Sheet

Income Statement

Current Assets	27,230,743	Total Charges	7,083,672		Revenue per Visit	164.77
Fixed Assets	1,964,427	Contract Allowance	149,039	2.1%	Revenue per Episode	2,006.20
Other Assets	11,867,374	Operating Revenue	6,934,633	97.9%	Employee FTEs	0.00
Total Assets	39,566,547	Operating Expense	6,400,916	92.3%	Current Ratio	1.2
Current Liabilities	22,226,948	Operating Margin	533,717	7.7%	Days to Collect	713.8
Long Term Liabilities	12,785,358	Other Income	314,313	4.5%	Avg Payment Days	434.1
Total Equity	4,554,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,566,547	Net Profit or Loss	848,030	12.2%	Return on Equity	18.6%

108195 DOCTORS CHOICE HOME CARE

5979 VINELAND RD STE 315

12/31/2020 366 Days Settled

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.7%

Balance Sheet

Income Statement

Current Assets	27,230,743	Total Charges	4,341,382		Revenue per Visit	195.08
Fixed Assets	1,964,427	Contract Allowance	99,752	2.3%	Revenue per Episode	1,764.04
Other Assets	11,867,374	Operating Revenue	4,241,630	97.7%	Employee FTEs	0.00
Total Assets	39,566,547	Operating Expense	4,846,433	114.3%	Current Ratio	1.2
Current Liabilities	22,226,948	Operating Margin	-604,803	-14.3%	Days to Collect	1,167.0
Long Term Liabilities	12,785,358	Other Income	149,973	3.5%	Avg Payment Days	573.4
Total Equity	4,554,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,566,547	Net Profit or Loss	(454,830)	-10.7%	Return on Equity	-10.0%

All Providers

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HHA Profile Report - 2020

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

108272 DOCTORS CHOICE HOME CARE

18441 NW 2ND AVENUE STE 219

12/31/2020 366 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.1%

Balance Sheet

Income Statement

Current Assets	27,230,743	Total Charges	428,534		Revenue per Visit	120.22
Fixed Assets	1,964,427	Contract Allowance	9,353	2.2%	Revenue per Episode	2,154.19
Other Assets	11,867,374	Operating Revenue	419,181	97.8%	Employee FTEs	0.00
Total Assets	39,566,547	Operating Expense	873,651	208.4%	Current Ratio	1.2
Current Liabilities	22,226,948	Operating Margin	-454,470	-108.4%	Days to Collect	11,809.1
Long Term Liabilities	12,785,358	Other Income	14,391	3.4%	Avg Payment Days	3,180.8
Total Equity	4,554,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,566,547	Net Profit or Loss	(440,079)	-105.0%	Return on Equity	-9.7%

109449 DOCTORS CHOICE HOME CARE

5800 NW 39TH AVE STE 104

12/31/2020 366 Days Settled

GAINESVILLE, FL 32606

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.3%

Balance Sheet

Income Statement

Current Assets	27,230,743	Total Charges	3,547,598		Revenue per Visit	219.10
Fixed Assets	1,964,427	Contract Allowance	75,592	2.1%	Revenue per Episode	1,632.16
Other Assets	11,867,374	Operating Revenue	3,472,006	97.9%	Employee FTEs	0.00
Total Assets	39,566,547	Operating Expense	3,294,170	94.9%	Current Ratio	1.2
Current Liabilities	22,226,948	Operating Margin	177,836	5.1%	Days to Collect	1,425.7
Long Term Liabilities	12,785,358	Other Income	48,829	1.4%	Avg Payment Days	843.6
Total Equity	4,554,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,566,547	Net Profit or Loss	226,665	6.5%	Return on Equity	5.0%

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.

108480 DOCTORS CHOICE HOME CARE INC

7220 BENEVA RD

12/31/2020 366 Days Settled

SARASOTA, FL 34238

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.9%

Balance Sheet

Income Statement

Current Assets	27,230,743	Total Charges	25,805,990		Revenue per Visit	226.00
Fixed Assets	1,964,427	Contract Allowance	536,648	2.1%	Revenue per Episode	1,930.72
Other Assets	11,867,374	Operating Revenue	25,269,342	97.9%	Employee FTEs	0.00
Total Assets	39,566,547	Operating Expense	22,554,326	89.3%	Current Ratio	1.2
Current Liabilities	22,226,948	Operating Margin	2,715,016	10.7%	Days to Collect	195.9
Long Term Liabilities	12,785,358	Other Income	926,477	3.7%	Avg Payment Days	123.2
Total Equity	4,554,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,566,547	Net Profit or Loss	3,641,493	14.4%	Return on Equity	80.0%

109108 DOCTORS CHOICE HOME CARE INC

4760 E STATE RD 64

12/31/2020 366 Days Settled

BRADENTON, FL 34208

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 74.6%

Balance Sheet

Income Statement

Current Assets	27,230,743	Total Charges	19,768,861		Revenue per Visit	189.19
Fixed Assets	1,964,427	Contract Allowance	416,007	2.1%	Revenue per Episode	1,891.30
Other Assets	11,867,374	Operating Revenue	19,352,854	97.9%	Employee FTEs	0.00
Total Assets	39,566,547	Operating Expense	17,389,753	89.9%	Current Ratio	1.2
Current Liabilities	22,226,948	Operating Margin	1,963,101	10.1%	Days to Collect	255.8
Long Term Liabilities	12,785,358	Other Income	714,918	3.7%	Avg Payment Days	159.8
Total Equity	4,554,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,566,547	Net Profit or Loss	2,678,019	13.8%	Return on Equity	58.8%

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.

109499 DPS HOME HEALTH AGENCY INC

5725 CORPORATE WAY STE 201 12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33407

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.0%

Balance Sheet

Income Statement

Current Assets	29,997	Total Charges	765,039		Revenue per Visit	210.65
Fixed Assets	1,666	Contract Allowance	0	0.0%	Revenue per Episode	2,083.53
Other Assets	89,111	Operating Revenue	765,039	100.0%	Employee FTEs	0.00
Total Assets	119,108	Operating Expense	858,132	112.2%	Current Ratio	0.6
Current Liabilities	49,188	Operating Margin	-93,093	-12.2%	Days to Collect	22.6
Long Term Liabilities	296,601	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	-226,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	119,108	Net Profit or Loss	(93,093)	-12.2%	Return on Equity	41.1%

109720 E & L HEALTH SERVICES INC

8500 SW 8 ST STE 260 12/31/2020 366 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

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.

103146 E & R HEALTH CARE INC

3955 SW 137TH AVENUE STE 5

12/31/2020 366 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 27.8%

Balance Sheet

Income Statement

Current Assets	122,555	Total Charges	2,541,570		Revenue per Visit	132.65
Fixed Assets	134,951	Contract Allowance	25,178	1.0%	Revenue per Episode	150.33
Other Assets	0	Operating Revenue	2,516,392	99.0%	Employee FTEs	0.00
Total Assets	122,555	Operating Expense	2,458,703	97.7%	Current Ratio	0.3
Current Liabilities	390,549	Operating Margin	57,689	2.3%	Days to Collect	5.6
Long Term Liabilities	0	Other Income	110,694	4.4%	Avg Payment Days	35.2
Total Equity	-267,994	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	122,555	Net Profit or Loss	168,383	6.7%	Return on Equity	-62.8%

108424 E & V HEALTH CARE INC

2500 NW 79TH AVE, STE 167

12/31/2020 366 Days Settled

DORAL, FL 33122

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.9%

Balance Sheet

Income Statement

Current Assets	80,193	Total Charges	1,549,472		Revenue per Visit	85.17
Fixed Assets	43,258	Contract Allowance	0	0.0%	Revenue per Episode	2,051.08
Other Assets	149,192	Operating Revenue	1,549,472	100.0%	Employee FTEs	0.00
Total Assets	229,385	Operating Expense	1,384,050	89.3%	Current Ratio	1.5
Current Liabilities	52,962	Operating Margin	165,422	10.7%	Days to Collect	5.7
Long Term Liabilities	10,000	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	166,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	229,385	Net Profit or Loss	165,422	10.7%	Return on Equity	99.4%

All Providers

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HHA Profile Report - 2020

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

109177 ELDER'S CHOICE, INC.

1976 S CONGRESS AVE 12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33406

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.9%

Balance Sheet

Income Statement

Current Assets	470,475	Total Charges	1,972,224		Revenue per Visit	240.31
Fixed Assets	0	Contract Allowance	44,658	2.3%	Revenue per Episode	2,086.16
Other Assets	0	Operating Revenue	1,927,566	97.7%	Employee FTEs	0.00
Total Assets	470,475	Operating Expense	1,819,573	94.4%	Current Ratio	462.2
Current Liabilities	1,018	Operating Margin	107,993	5.6%	Days to Collect	10.8
Long Term Liabilities	0	Other Income	417,068	21.6%	Avg Payment Days	0.0
Total Equity	469,457	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	470,475	Net Profit or Loss	525,061	27.2%	Return on Equity	111.8%

683140 ELDER ALTERNATIVES INC

370 CAMINO GARDENS BLVD STE 201-D 12/31/2020 366 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

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.

108052 ELDERLY HEALTH HOME CARE, INC

665 MILLER DR

12/31/2020 366 Days Settled

MIAMI SPRINGS, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.8%

Balance Sheet

Income Statement

Current Assets	672,771	Total Charges	1,664,999		Revenue per Visit	159.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,861.91
Other Assets	0	Operating Revenue	1,664,999	100.0%	Employee FTEs	0.00
Total Assets	672,771	Operating Expense	1,501,726	90.2%	Current Ratio	0.6
Current Liabilities	1,103,017	Operating Margin	163,273	9.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	36.5
Total Equity	-430,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	672,771	Net Profit or Loss	163,273	9.8%	Return on Equity	-37.9%

109710 ELITE HOME HEALTH GROUP INC

101 PLAZA REAL SOUTH STE 213

12/31/2020 366 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 102.3%

Balance Sheet

Income Statement

Current Assets	972,196	Total Charges	3,690,141		Revenue per Visit	166.86
Fixed Assets	26,466	Contract Allowance	0	0.0%	Revenue per Episode	2,284.17
Other Assets	597,925	Operating Revenue	3,690,141	100.0%	Employee FTEs	0.00
Total Assets	1,570,667	Operating Expense	4,114,550	111.5%	Current Ratio	0.8
Current Liabilities	1,222,980	Operating Margin	-424,409	-11.5%	Days to Collect	14.6
Long Term Liabilities	510,000	Other Income	273,431	7.4%	Avg Payment Days	1.8
Total Equity	-162,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,570,667	Net Profit or Loss	(150,978)	-4.1%	Return on Equity	93.0%

All Providers

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HHA Profile Report - 2020

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

683163 ELITE HOME HEALTH LLC

200 W FORSYTH ST STE 1130

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32202

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.5%

Balance Sheet

Income Statement

Current Assets	299,577	Total Charges	2,664,811		Revenue per Visit	182.56
Fixed Assets	42,370	Contract Allowance	0	0.0%	Revenue per Episode	1,712.35
Other Assets	186,932	Operating Revenue	2,664,811	100.0%	Employee FTEs	0.00
Total Assets	486,766	Operating Expense	2,440,137	91.6%	Current Ratio	3.3
Current Liabilities	90,375	Operating Margin	224,674	8.4%	Days to Collect	14.6
Long Term Liabilities	1,314,415	Other Income	470,082	17.6%	Avg Payment Days	13.6
Total Equity	-918,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	486,766	Net Profit or Loss	694,756	26.1%	Return on Equity	-75.7%

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.

103148 ELITE HOME HEALTH OF CENTRAL FLORIDA LLC

5104 N ORANGE BLOSSOM TRL STE 208 12/31/2020 366 Days Settled

ORLANDO, FL 32810

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.4%

Balance Sheet

Income Statement

Current Assets	101,663	Total Charges	1,062,040		Revenue per Visit	209.26
Fixed Assets	4,903	Contract Allowance	0	0.0%	Revenue per Episode	1,716.19
Other Assets	280,800	Operating Revenue	1,062,040	100.0%	Employee FTEs	0.00
Total Assets	382,463	Operating Expense	946,722	89.1%	Current Ratio	15.4
Current Liabilities	6,610	Operating Margin	115,318	10.9%	Days to Collect	21.9
Long Term Liabilities	270,752	Other Income	46,600	4.4%	Avg Payment Days	2.6
Total Equity	105,101	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	382,463	Net Profit or Loss	161,918	15.2%	Return on Equity	154.1%

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.

103168 ELITE HOME HEALTH SERVICES LLC

2691 E OAKLAND PARK BLVD STE 403-A 12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33306

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	1,352,343	Total Charges	3,771,536		Revenue per Visit	155.51
Fixed Assets	2,218	Contract Allowance	0	0.0%	Revenue per Episode	2,257.13
Other Assets	5,334	Operating Revenue	3,771,536	100.0%	Employee FTEs	0.00
Total Assets	1,357,677	Operating Expense	4,095,215	108.6%	Current Ratio	0.9
Current Liabilities	1,487,382	Operating Margin	-323,679	-8.6%	Days to Collect	63.2
Long Term Liabilities	0	Other Income	153,318	4.1%	Avg Payment Days	0.6
Total Equity	-129,705	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,357,677	Net Profit or Loss	(170,361)	-4.5%	Return on Equity	131.3%

107743 EMAL PROFESSIONAL SERVICE

3100 NW 72ND AVE STE 104

Cost Report not filed.

MIAMI, FL 33122

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

107220 EMPATH HOME HEALTH

5771 ROOSEVELT BLVD BLDG 610

Cost Report not filed.

CLEARWATER, FL 33760

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107654 EMPATHY CARE INC

4731 W ATLANTIC AVE STE 7

12/31/2020 366 Days Settled

DELRAY BEACH, FL 33445

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.6%

Balance Sheet

Income Statement

Current Assets	1,178,214	Total Charges	2,807,370		Revenue per Visit	223.85
Fixed Assets	68,611	Contract Allowance	1,234	0.0%	Revenue per Episode	2,165.71
Other Assets	1,100	Operating Revenue	2,806,136	100.0%	Employee FTEs	0.00
Total Assets	1,179,314	Operating Expense	2,866,308	102.1%	Current Ratio	13.2
Current Liabilities	89,044	Operating Margin	-60,172	-2.1%	Days to Collect	58.9
Long Term Liabilities	451,758	Other Income	71,768	2.6%	Avg Payment Days	11.4
Total Equity	638,512	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,179,314	Net Profit or Loss	11,596	0.4%	Return on Equity	1.8%

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.

107540 ENCOMPASS HEALTH HOME HEALTH

4730 E STATE ROAD 64 STE 201 12/31/2020 366 Days Settled

BRADENTON, FL 34208

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.9%

Balance Sheet

Income Statement

Current Assets	1,493,954	Total Charges	4,687,531		Revenue per Visit	167.05
Fixed Assets	256,594	Contract Allowance	0	0.0%	Revenue per Episode	2,653.13
Other Assets	3,737,260	Operating Revenue	4,687,531	100.0%	Employee FTEs	0.00
Total Assets	5,332,205	Operating Expense	3,766,732	80.4%	Current Ratio	2.8
Current Liabilities	530,242	Operating Margin	920,799	19.6%	Days to Collect	94.2
Long Term Liabilities	187,169	Other Income	300	0.0%	Avg Payment Days	18.6
Total Equity	4,614,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,332,205	Net Profit or Loss	921,099	19.6%	Return on Equity	20.0%

108148 ENCOMPASS HEALTH HOME HEALTH

9143 PHILIPS HWY STE 535 12/31/2020 366 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.9%

Balance Sheet

Income Statement

Current Assets	1,038,562	Total Charges	5,207,547		Revenue per Visit	172.15
Fixed Assets	229,871	Contract Allowance	700	0.0%	Revenue per Episode	1,955.39
Other Assets	-805,140	Operating Revenue	5,206,847	100.0%	Employee FTEs	0.00
Total Assets	281,924	Operating Expense	5,181,812	99.5%	Current Ratio	3.2
Current Liabilities	328,091	Operating Margin	25,035	0.5%	Days to Collect	64.3
Long Term Liabilities	66,901	Other Income	316	0.0%	Avg Payment Days	9.5
Total Equity	-113,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	281,924	Net Profit or Loss	25,351	0.5%	Return on Equity	-22.4%

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.

108335 ENCOMPASS HEALTH HOME HEALTH

2201 CANTU CT STE 202

12/31/2020 366 Days Settled

SARASOTA, FL 34232

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.1%

Balance Sheet

Income Statement

Current Assets	1,493,953	Total Charges	5,097,545		Revenue per Visit	184.04
Fixed Assets	256,594	Contract Allowance	5,900	0.1%	Revenue per Episode	2,178.28
Other Assets	3,737,260	Operating Revenue	5,091,645	99.9%	Employee FTEs	0.00
Total Assets	5,332,204	Operating Expense	4,531,043	89.0%	Current Ratio	2.8
Current Liabilities	530,242	Operating Margin	560,602	11.0%	Days to Collect	86.7
Long Term Liabilities	187,168	Other Income	1	0.0%	Avg Payment Days	15.5
Total Equity	4,614,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,332,204	Net Profit or Loss	560,603	11.0%	Return on Equity	12.1%

108370 ENCOMPASS HEALTH HOME HEALTH

7710 NW 71ST CT STE 200

Cost Report not filed.

TAMARAC, FL 33321

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

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

8:57 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

108380 ENCOMPASS HEALTH HOME HEALTH

239 SOUTHWOOD DRIVE 12/31/2020 366 Days Settled

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.0%

Balance Sheet

Income Statement

Current Assets	453,713	Total Charges	3,548,170		Revenue per Visit	169.22
Fixed Assets	84,942	Contract Allowance	4,939	0.1%	Revenue per Episode	1,937.35
Other Assets	352,177	Operating Revenue	3,543,231	99.9%	Employee FTEs	0.00
Total Assets	820,725	Operating Expense	3,583,154	101.1%	Current Ratio	2.5
Current Liabilities	180,570	Operating Margin	-39,923	-1.1%	Days to Collect	46.3
Long Term Liabilities	0	Other Income	101	0.0%	Avg Payment Days	8.7
Total Equity	640,155	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	820,725	Net Profit or Loss	(39,822)	-1.1%	Return on Equity	-6.2%

108449 ENCOMPASS HEALTH HOME HEALTH

16348 CORTEZ BLVD UNIT B Cost Report not filed.

BROOKSVILLE, FL 34601

Employee FTEs 0

HERNANDO

Key Performance Ind.

PALMETTO HHH C

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.

109153 ENCOMPASS HEALTH HOME HEALTH

20452 CENTRAL AVENUE WEST 12/31/2020 366 Days Settled

BLOUNTSTOWN, FL 32424

Employee FTEs 0

CALHOUN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.8%

Balance Sheet

Income Statement

Current Assets	1,368,129	Total Charges	7,411,050	Revenue per Visit	169.17
Fixed Assets	378,767	Contract Allowance	14,851	Revenue per Episode	1,843.94
Other Assets	1,899,269	Operating Revenue	7,396,199	Employee FTEs	0.00
Total Assets	3,543,669	Operating Expense	7,079,281	Current Ratio	3.3
Current Liabilities	412,633	Operating Margin	316,918	Days to Collect	36.7
Long Term Liabilities	536,487	Other Income	700	Avg Payment Days	7.3
Total Equity	2,594,549	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	3,543,669	Net Profit or Loss	317,618	Return on Equity	12.2%

All Providers

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HHA Profile Report - 2020

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

109494 ENCOMPASS HEALTH HOME HEALTH

5900 LAKE ELLENOR DR STE 200

12/31/2020 366 Days Settled

ORLANDO, FL 32809

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	13,729,328	Total Charges	8,891,775	Revenue per Visit	143.43
Fixed Assets	1,243,112	Contract Allowance	29,091	Revenue per Episode	2,369.23
Other Assets	35,366,390	Operating Revenue	8,862,684	Employee FTEs	0.00
Total Assets	49,423,189	Operating Expense	8,073,952	Current Ratio	4.5
Current Liabilities	3,077,061	Operating Margin	788,732	Days to Collect	522.9
Long Term Liabilities	714,661	Other Income	1,021	Avg Payment Days	56.1
Total Equity	45,631,467	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	49,423,189	Net Profit or Loss	789,753	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.

109532 ENCOMPASS HEALTH HOME HEALTH

2143 E FORT KING STREET SUITE 102 Cost Report not filed.

Ocala, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	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>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

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

109687 ENCOMPASS HEALTH HOME HEALTH

4585 140TH AVE N STE H1006

12/31/2020 366 Days Settled

CLEARWATER, FL 33762

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.4%

Balance Sheet

Income Statement

Current Assets	13,729,328	Total Charges	15,119,712		Revenue per Visit	166.59
Fixed Assets	1,243,112	Contract Allowance	5,076	0.0%	Revenue per Episode	2,251.80
Other Assets	35,366,390	Operating Revenue	15,114,636	100.0%	Employee FTEs	0.00
Total Assets	49,423,189	Operating Expense	13,039,339	86.3%	Current Ratio	4.5
Current Liabilities	3,077,061	Operating Margin	2,075,297	13.7%	Days to Collect	306.6
Long Term Liabilities	714,661	Other Income	1,940	0.0%	Avg Payment Days	34.7
Total Equity	45,631,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,423,189	Net Profit or Loss	2,077,237	13.7%	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.

109689 ENCOMPASS HEALTH HOME HEALTH

3710 CORPOREX PARK DR STE 101 12/31/2020 366 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.4%

Balance Sheet

Income Statement

Current Assets	13,729,328	Total Charges	9,551,326		Revenue per Visit	150.32
Fixed Assets	1,243,112	Contract Allowance	3,350	0.0%	Revenue per Episode	2,039.78
Other Assets	35,366,390	Operating Revenue	9,547,976	100.0%	Employee FTEs	0.00
Total Assets	49,423,189	Operating Expense	7,962,000	83.4%	Current Ratio	4.5
Current Liabilities	3,077,061	Operating Margin	1,585,976	16.6%	Days to Collect	485.4
Long Term Liabilities	714,661	Other Income	109	0.0%	Avg Payment Days	56.9
Total Equity	45,631,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,423,189	Net Profit or Loss	1,586,085	16.6%	Return on Equity	3.5%

109713 ENCOMPASS HEALTH HOME HEALTH

130 FITZGERALD RD STE 2 12/31/2020 366 Days Settled

LAKELAND, FL 33813

Employee FTEs 0

POLK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.4%

Balance Sheet

Income Statement

Current Assets	13,729,328	Total Charges	5,723,955		Revenue per Visit	147.44
Fixed Assets	1,243,112	Contract Allowance	-24,053	-0.4%	Revenue per Episode	1,894.81
Other Assets	35,366,390	Operating Revenue	5,748,008	100.4%	Employee FTEs	0.00
Total Assets	49,423,189	Operating Expense	5,587,553	97.2%	Current Ratio	4.5
Current Liabilities	3,077,061	Operating Margin	160,455	2.8%	Days to Collect	806.3
Long Term Liabilities	714,661	Other Income	546	0.0%	Avg Payment Days	81.0
Total Equity	45,631,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,423,189	Net Profit or Loss	161,001	2.8%	Return on Equity	0.4%

All Providers

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HHA Profile Report - 2020

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

109775 ENCOMPASS HEALTH HOME HEALTH

1635 E HIGHWAY 50 SUITE 200-C

12/31/2020 366 Days Settled

CLERMONT, FL 34711

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.3%

Balance Sheet

Income Statement

Current Assets	13,729,328	Total Charges	3,051,187		Revenue per Visit	148.57
Fixed Assets	1,243,112	Contract Allowance	-292,349	-9.6%	Revenue per Episode	2,256.65
Other Assets	35,366,390	Operating Revenue	3,343,536	109.6%	Employee FTEs	0.00
Total Assets	49,423,189	Operating Expense	3,660,506	109.5%	Current Ratio	4.5
Current Liabilities	3,077,061	Operating Margin	-316,970	-9.5%	Days to Collect	1,386.1
Long Term Liabilities	714,661	Other Income	850	0.0%	Avg Payment Days	123.7
Total Equity	45,631,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,423,189	Net Profit or Loss	(316,120)	-9.5%	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.

107214 ENCOMPASS HEALTH HOME HEALTH OF BETHESDA

3800 S CONGRESS AVE STE 4

12/31/2020 366 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.4%

Balance Sheet

Income Statement

Current Assets	2,264,339	Total Charges	5,575,625		Revenue per Visit	149.65
Fixed Assets	73,328	Contract Allowance	10,575	0.2%	Revenue per Episode	2,711.15
Other Assets	1,809,449	Operating Revenue	5,565,050	99.8%	Employee FTEs	0.00
Total Assets	4,095,088	Operating Expense	5,033,628	90.5%	Current Ratio	6.1
Current Liabilities	369,315	Operating Margin	531,422	9.5%	Days to Collect	69.9
Long Term Liabilities	0	Other Income	530	0.0%	Avg Payment Days	14.6
Total Equity	3,725,773	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,095,088	Net Profit or Loss	531,952	9.6%	Return on Equity	14.3%

All Providers

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HHA Profile Report - 2020

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

107544 ENCOMPASS HEALTH HOME HEALTH OF JUPITER MEDICAL CE

140 INTRACOASTAL POINTE DR STE 205 12/31/2020 366 Days Settled

JUPITER, FL 33477

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,674,481	Total Charges	5,737,321		Revenue per Visit	175.08
Fixed Assets	143,117	Contract Allowance	19,509	0.3%	Revenue per Episode	2,553.52
Other Assets	-91,021	Operating Revenue	5,717,812	99.7%	Employee FTEs	0.00
Total Assets	2,612,689	Operating Expense	5,434,289	95.0%	Current Ratio	7.7
Current Liabilities	345,872	Operating Margin	283,523	5.0%	Days to Collect	70.4
Long Term Liabilities	45,348	Other Income	475	0.0%	Avg Payment Days	10.3
Total Equity	2,221,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,612,689	Net Profit or Loss	283,998	5.0%	Return on Equity	12.8%

687065 ENNIS HEALTHCARE SOLUTIONS LLC

13012 SW 120TH ST #7 12/31/2020 43 Days *Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683194 ETHIC HEALTH SERVICES LLC

3501 W VINE ST STE 291

12/31/2020 366 Days Settled

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 21.8%

Balance Sheet

Income Statement

Current Assets	954,685	Total Charges	3,185,020		Revenue per Visit	142.62
Fixed Assets	54,718	Contract Allowance	48,846	1.5%	Revenue per Episode	165.93
Other Assets	0	Operating Revenue	3,136,174	98.5%	Employee FTEs	0.00
Total Assets	954,685	Operating Expense	2,442,863	77.9%	Current Ratio	78.7
Current Liabilities	12,128	Operating Margin	693,311	22.1%	Days to Collect	4.4
Long Term Liabilities	0	Other Income	62,128	2.0%	Avg Payment Days	1.8
Total Equity	942,557	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	954,685	Net Profit or Loss	755,439	24.1%	Return on Equity	80.1%

109068 EXCELLENT CARE HOME HEALTH SERVICES, INC

7311 NW 12TH ST BAY 19

12/31/2020 366 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.7%

Balance Sheet

Income Statement

Current Assets	602,632	Total Charges	2,691,670		Revenue per Visit	92.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	156.34
Other Assets	7,500	Operating Revenue	2,691,670	100.0%	Employee FTEs	0.00
Total Assets	610,132	Operating Expense	2,397,708	89.1%	Current Ratio	8.8
Current Liabilities	68,412	Operating Margin	293,962	10.9%	Days to Collect	14.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	541,720	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	610,132	Net Profit or Loss	293,962	10.9%	Return on Equity	54.3%

All Providers

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HHA Profile Report - 2020

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

109091 EXCELLENT HOME CARE GIVERS INC

1275 W 47TH PL STE 308

12/31/2020 366 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

683186 EXCEPTIONAL HEALTH CARE INC

4809 E BUSCH BLVD STE 106

12/31/2020 366 Days Settled

TAMPA, FL 33617

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

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.

107772 EXCLUSIVE SERVICES, INC.

7181 SW 43RD ST

12/31/2020 366 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109408 EXTENDED HOME HEALTH SERVICES INC

945 SW 87TH AVENUE #A

12/31/2020 366 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	99,192	Total Charges	752,891		Revenue per Visit	139.16
Fixed Assets	58,495	Contract Allowance	0	0.0%	Revenue per Episode	3,806.62
Other Assets	128,318	Operating Revenue	752,891	100.0%	Employee FTEs	0.00
Total Assets	227,733	Operating Expense	629,797	83.7%	Current Ratio	11.4
Current Liabilities	8,677	Operating Margin	123,094	16.3%	Days to Collect	0.0
Long Term Liabilities	218,056	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	1,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	227,733	Net Profit or Loss	123,094	16.3%	Return on Equity	12,309.4 %

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.

107673 FAITH HEALTH CARE, INC

11401 SW 40TH ST STE 250

12/31/2020 366 Days Settled

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.8%

Balance Sheet

Income Statement

Current Assets	2,330,839	Total Charges	9,865,834		Revenue per Visit	94.61
Fixed Assets	156,341	Contract Allowance	0	0.0%	Revenue per Episode	2,416.86
Other Assets	9,963,255	Operating Revenue	9,865,834	100.0%	Employee FTEs	0.00
Total Assets	12,371,406	Operating Expense	9,506,554	96.4%	Current Ratio	3.0
Current Liabilities	782,632	Operating Margin	359,280	3.6%	Days to Collect	42.2
Long Term Liabilities	10,006,014	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	1,582,760	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,371,406	Net Profit or Loss	359,280	3.6%	Return on Equity	22.7%

107636 FAITH HOME HEALTH INC

4554 CENTRAL AVE UNIT D

12/31/2020 366 Days Settled

SAINT PETERSBURG, FL 33711

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

107638 FAITH HOME HEALTH INC

3202 N HOWARD AVE

12/31/2020 366 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.6%

Balance Sheet

Income Statement

Current Assets	82,717	Total Charges	1,844,713	Revenue per Visit	206.74
Fixed Assets	577,849	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	1,844,713	100.0%	62,317.43
Total Assets	328,457	Operating Expense	1,682,998	91.2%	Employee FTEs
Current Liabilities	9,528	Operating Margin	161,715	8.8%	0.00
Long Term Liabilities	54,299	Other Income	0	0.0%	Current Ratio
Total Equity	264,630	Other Expense	0	0.0%	8.7
Total Liab. and Equity	328,457	Net Profit or Loss	161,715	8.8%	Days to Collect
					11.6
					Avg Payment Days
					2.1
					Depreciation Rate
					0.0%
					Return on Equity
					61.1%

683109 FAMILY CARE SUPPORT PROGRAM

11401 OLD SAINT AUGUSTINE RD

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32258

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 24.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	328,101	Revenue per Visit	156.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	-196,292	Operating Revenue	328,101	100.0%	2,820.21
Total Assets	-196,292	Operating Expense	524,393	159.8%	Employee FTEs
Current Liabilities	0	Operating Margin	-196,292	-59.8%	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	-196,292	Other Expense	0	0.0%	0.0
Total Liab. and Equity	-196,292	Net Profit or Loss	(196,292)	-59.8%	Days to Collect
					0.0
					Avg Payment Days
					0.0
					Depreciation Rate
					0.0%
					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.

103144 FAMILY HOME CARE GROUP LLC

5401 S KIRKMAN RD STE 510

12/31/2020 366 Days Settled

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.3%

Balance Sheet

Income Statement

Current Assets	177,424	Total Charges	1,808,477		Revenue per Visit	189.86
Fixed Assets	54,618	Contract Allowance	0	0.0%	Revenue per Episode	1,651.79
Other Assets	1,170	Operating Revenue	1,808,477	100.0%	Employee FTEs	0.00
Total Assets	230,026	Operating Expense	1,634,645	90.4%	Current Ratio	8.9
Current Liabilities	20,031	Operating Margin	173,832	9.6%	Days to Collect	14.6
Long Term Liabilities	434,006	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	-224,011	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	230,026	Net Profit or Loss	173,832	9.6%	Return on Equity	-77.6%

All Providers

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HHA Profile Report - 2020

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

107630 FAMILY HOME HEALTH SERVICES

6829 PORTO FINO CIR UNIT D

12/31/2020 366 Days Settled

FORT MYERS, FL 33912

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	17,982,905	Total Charges	6,756,824	Revenue per Visit	214.61
Fixed Assets	706,375	Contract Allowance	571,535	8.5% Revenue per Episode	1,864.54
Other Assets	16,637,859	Operating Revenue	6,185,289	91.5% Employee FTEs	0.00
Total Assets	34,935,814	Operating Expense	5,794,943	93.7% Current Ratio	1.0
Current Liabilities	18,607,554	Operating Margin	390,346	6.3% Days to Collect	154.5
Long Term Liabilities	5,465,764	Other Income	0	0.0% Avg Payment Days	54.1
Total Equity	10,862,496	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	34,935,814	Net Profit or Loss	390,346	6.3% Return on Equity	3.6%

All Providers

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HHA Profile Report - 2020

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

107686 FAMILY HOME HEALTH SERVICES

1801 SE HILLMOOR DR STE B-107A 12/31/2020 366 Days Settled

PORT SAINT LUCIE, FL 34952

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	17,982,905	Total Charges	630,829		Revenue per Visit	182.68
Fixed Assets	706,375	Contract Allowance	58,745	9.3%	Revenue per Episode	1,889.90
Other Assets	16,637,859	Operating Revenue	572,084	90.7%	Employee FTEs	0.00
Total Assets	34,935,814	Operating Expense	1,757,346	307.2%	Current Ratio	7.4
Current Liabilities	2,445,535	Operating Margin	-1,185,262	-207.2%	Days to Collect	1,670.8
Long Term Liabilities	5,465,764	Other Income	0	0.0%	Avg Payment Days	178.5
Total Equity	27,024,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,935,814	Net Profit or Loss	(1,185,262)	-207.2%	Return on Equity	-4.4%

108003 FAMILY HOME HEALTH SERVICES

5460 63RD ST E 12/31/2020 366 Days Settled

BRADENTON, FL 34203

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.1%

Balance Sheet

Income Statement

Current Assets	17,982,905	Total Charges	3,050,178		Revenue per Visit	195.14
Fixed Assets	706,375	Contract Allowance	250,263	8.2%	Revenue per Episode	1,779.63
Other Assets	16,637,859	Operating Revenue	2,799,915	91.8%	Employee FTEs	0.00
Total Assets	34,935,814	Operating Expense	2,995,857	107.0%	Current Ratio	1.0
Current Liabilities	18,607,555	Operating Margin	-195,942	-7.0%	Days to Collect	341.4
Long Term Liabilities	5,465,763	Other Income	0	0.0%	Avg Payment Days	104.7
Total Equity	10,862,496	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,935,814	Net Profit or Loss	(195,942)	-7.0%	Return on Equity	-1.8%

All Providers

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HHA Profile Report - 2020

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

108037 FAMILY HOME HEALTH SERVICES

7041 GRAND NATIONAL DR STE 212 12/31/2020 366 Days Settled

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.2%

Balance Sheet

Income Statement

Current Assets	3,344,455	Total Charges	3,926,483		Revenue per Visit	220.72
Fixed Assets	0	Contract Allowance	322,955	8.2%	Revenue per Episode	1,766.86
Other Assets	-818,873	Operating Revenue	3,603,528	91.8%	Employee FTEs	0.00
Total Assets	2,521,701	Operating Expense	3,108,789	86.3%	Current Ratio	3.1
Current Liabilities	1,075,499	Operating Margin	494,739	13.7%	Days to Collect	302.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	36.5
Total Equity	1,446,202	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,521,701	Net Profit or Loss	494,739	13.7%	Return on Equity	34.2%

108043 FAMILY HOME HEALTH SERVICES

706 N SUNCOAST BLVD 12/31/2020 366 Days Settled

CRYSTAL RIVER, FL 34429

Employee FTEs 0

CITRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.4%

Balance Sheet

Income Statement

Current Assets	339,552	Total Charges	1,491,975		Revenue per Visit	209.81
Fixed Assets	0	Contract Allowance	123,836	8.3%	Revenue per Episode	1,811.23
Other Assets	0	Operating Revenue	1,368,139	91.7%	Employee FTEs	0.00
Total Assets	339,534	Operating Expense	1,340,379	98.0%	Current Ratio	2.2
Current Liabilities	153,452	Operating Margin	27,760	2.0%	Days to Collect	80.9
Long Term Liabilities	443,545	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	-257,463	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	339,534	Net Profit or Loss	27,760	2.0%	Return on Equity	-10.8%

All Providers

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HHA Profile Report - 2020

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

108203 FAMILY HOME HEALTH SERVICES

851 DUNLAWTON AVE STE 202

12/31/2020 366 Days Settled

PORT ORANGE, FL 32127

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.3%

Balance Sheet

Income Statement

Current Assets	620,454	Total Charges	2,359,520		Revenue per Visit	201.08
Fixed Assets	27,888	Contract Allowance	189,606	8.0%	Revenue per Episode	1,555.93
Other Assets	3,284,563	Operating Revenue	2,169,914	92.0%	Employee FTEs	0.00
Total Assets	3,918,429	Operating Expense	1,998,633	92.1%	Current Ratio	1.8
Current Liabilities	346,049	Operating Margin	171,281	7.9%	Days to Collect	92.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	3,572,380	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,918,429	Net Profit or Loss	171,281	7.9%	Return on Equity	4.8%

108249 FAMILY HOME HEALTH SERVICES

51 S MAIN AVE STE 320

12/31/2020 366 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.8%

Balance Sheet

Income Statement

Current Assets	17,982,905	Total Charges	2,166,175		Revenue per Visit	205.62
Fixed Assets	706,375	Contract Allowance	179,737	8.3%	Revenue per Episode	1,857.71
Other Assets	16,637,859	Operating Revenue	1,986,438	91.7%	Employee FTEs	0.00
Total Assets	34,935,814	Operating Expense	2,063,800	103.9%	Current Ratio	1.0
Current Liabilities	18,607,554	Operating Margin	-77,362	-3.9%	Days to Collect	481.2
Long Term Liabilities	5,465,764	Other Income	0	0.0%	Avg Payment Days	152.0
Total Equity	10,862,496	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,935,814	Net Profit or Loss	(77,362)	-3.9%	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.

108476 FAMILY HOME HEALTH SERVICES

2295 W EAU GALLIE BLVD STE C

12/31/2020 366 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.4%

Balance Sheet

Income Statement

Current Assets	620,454	Total Charges	1,426,969		Revenue per Visit	225.10
Fixed Assets	27,888	Contract Allowance	117,196	8.2%	Revenue per Episode	1,864.20
Other Assets	3,284,563	Operating Revenue	1,309,773	91.8%	Employee FTEs	0.00
Total Assets	3,918,429	Operating Expense	1,350,390	103.1%	Current Ratio	1.8
Current Liabilities	346,049	Operating Margin	-40,617	-3.1%	Days to Collect	153.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	3,572,380	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,918,429	Net Profit or Loss	(40,617)	-3.1%	Return on Equity	-1.1%

All Providers

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HHA Profile Report - 2020

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

109761 FAMILY HOME HEALTH SERVICES

10002 PRINCESS PALM AVE STE 212 12/31/2020 366 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,344,455	Total Charges	9,040,002		Revenue per Visit	174.91
Fixed Assets	0	Contract Allowance	724,280	8.0%	Revenue per Episode	1,869.80
Other Assets	2,845,835	Operating Revenue	8,315,722	92.0%	Employee FTEs	0.00
Total Assets	6,186,409	Operating Expense	7,846,029	94.4%	Current Ratio	0.7
Current Liabilities	4,740,207	Operating Margin	469,693	5.6%	Days to Collect	131.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	1,446,202	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,186,409	Net Profit or Loss	469,693	5.6%	Return on Equity	32.5%

687045 FAMILY LIFE CARE INC

555 WELLS RD 12/31/2020 210 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107730 FATIMA HOME CARE

1454 SW 1 ST STE 120

12/31/2020 366 Days Settled

MIAMI, FL 33135

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

103188 FIRST AT HOME INC

5055 S CONGRESS AVE STE 301

12/31/2020 366 Days Settled

ATLANTIS, FL 33462

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 42.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	66,703	Total Charges	4,441,182		Revenue per Visit	178.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,171.63
Other Assets	0	Operating Revenue	4,441,182	100.0%	Employee FTEs	0.00
Total Assets	66,703	Operating Expense	4,071,888	91.7%	Current Ratio	0.1
Current Liabilities	552,680	Operating Margin	369,294	8.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	144,884	3.3%	Avg Payment Days	(1.1)
Total Equity	-485,977	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,703	Net Profit or Loss	514,178	11.6%	Return on Equity	-105.8%

All Providers

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HHA Profile Report - 2020

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

109140 FIRST CARE HOME SERVICES INC			
2040 NE 163RD STREET - #303		12/31/2020 366 Days Settled	
NORTH MIAMI BEACH, FL 33162		Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		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%

108183 FIRST CHOICE HOME HEALTH INC			
4745 NW 7TH COURT		12/31/2020 366 Days Settled	
BOYNTON BEACH, FL 33426		Employee FTEs 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	100.2%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	853,998	Total Charges	2,796,806
Fixed Assets	200,566	Contract Allowance	0
Other Assets	4,751	Operating Revenue	2,796,806
Total Assets	858,749	Operating Expense	2,865,768
Current Liabilities	917,043	Operating Margin	-68,962
Long Term Liabilities	0	Other Income	279,445
Total Equity	-58,294	Other Expense	0
Total Liab. and Equity	858,749	Net Profit or Loss	210,483
		Revenue per Visit	170.28
		0.0% Revenue per Episode	1,977.20
		100.0% Employee FTEs	0.00
		102.5% Current Ratio	0.9
		-2.5% Days to Collect	22.1
		10.0% Avg Payment Days	5.8
		0.0% Depreciation Rate	0.0%
		7.5% Return on Equity	-361.1%

All Providers

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HHA Profile Report - 2020

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

107617 FIRST QUALITY HOME CARE INC

8700 W FLAGLER ST STE 200

12/31/2020 366 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per 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	
<u>Total Equity</u>	<u>0</u>	<u>Other Expense</u>	<u>0</u>	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%

109242 FIRST START HOME HEALTH CARE INC

9995 SW 72ND ST STE 205

Cost Report not filed.

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per 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	
<u>Total Equity</u>	<u>0</u>	<u>Other Expense</u>	<u>0</u>	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.

108039 FIRSTAT NURSING SERVICES

1801 LEE RD STE 130

12/31/2020 366 Days Settled

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.4%

Balance Sheet

Income Statement

Current Assets	1,746,324	Total Charges	3,358,957		Revenue per Visit	179.42
Fixed Assets	95,973	Contract Allowance	216,159	6.4%	Revenue per Episode	2,066.53
Other Assets	2	Operating Revenue	3,142,798	93.6%	Employee FTEs	0.00
Total Assets	1,746,326	Operating Expense	3,552,920	113.0%	Current Ratio	6.0
Current Liabilities	289,540	Operating Margin	-410,122	-13.0%	Days to Collect	180.2
Long Term Liabilities	551,873	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	904,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,746,326	Net Profit or Loss	(410,122)	-13.0%	Return on Equity	-45.3%

108092 FIRSTAT NURSING SERVICES- FT LAUDERDALE

3201 W COMMERCIAL BLVD STE 114

12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.4%

Balance Sheet

Income Statement

Current Assets	4,010,694	Total Charges	4,711,545		Revenue per Visit	157.09
Fixed Assets	92,380	Contract Allowance	81,576	1.7%	Revenue per Episode	2,455.76
Other Assets	7,598	Operating Revenue	4,629,969	98.3%	Employee FTEs	0.00
Total Assets	4,018,292	Operating Expense	5,296,530	114.4%	Current Ratio	97.5
Current Liabilities	41,141	Operating Margin	-666,561	-14.4%	Days to Collect	158.7
Long Term Liabilities	2,838,053	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	1,139,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,018,292	Net Profit or Loss	(666,561)	-14.4%	Return on Equity	-58.5%

All Providers

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HHA Profile Report - 2020

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

108009 FIRSTAT NURSING SERVICES-WEST PALM BEACH

5601 CORPORATE WAY STE 404 12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33407

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.7%

Balance Sheet

Income Statement

Current Assets	4,010,694	Total Charges	6,833,265		Revenue per Visit	180.17
Fixed Assets	92,380	Contract Allowance	104,785	1.5%	Revenue per Episode	2,277.82
Other Assets	7,598	Operating Revenue	6,728,480	98.5%	Employee FTEs	0.00
Total Assets	4,018,292	Operating Expense	6,568,582	97.6%	Current Ratio	97.5
Current Liabilities	41,141	Operating Margin	159,898	2.4%	Days to Collect	109.2
Long Term Liabilities	2,838,053	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	1,139,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,018,292	Net Profit or Loss	159,898	2.4%	Return on Equity	14.0%

108113 FIRSTLANTIC NURSING SERVICES, INC.

8130 SE FEDERAL HWY 12/31/2020 366 Days Settled

HOBE SOUND, FL 33455

Employee FTEs 0

MARTIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.2%

Balance Sheet

Income Statement

Current Assets	5,848,162	Total Charges	3,755,548		Revenue per Visit	217.06
Fixed Assets	2,195,085	Contract Allowance	0	0.0%	Revenue per Episode	1,821.49
Other Assets	22,742	Operating Revenue	3,755,548	100.0%	Employee FTEs	0.00
Total Assets	7,976,091	Operating Expense	4,008,110	106.7%	Current Ratio	0.9
Current Liabilities	6,378,338	Operating Margin	-252,562	-6.7%	Days to Collect	374.3
Long Term Liabilities	1,025,389	Other Income	0	0.0%	Avg Payment Days	45.2
Total Equity	572,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,976,091	Net Profit or Loss	(252,562)	-6.7%	Return on Equity	-44.1%

All Providers

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HHA Profile Report - 2020

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

109658 FIVE STAR HOME CARE

1900 NW CORPORATE BLVD SUITE 100-W 12/31/2020 366 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.5%

Balance Sheet

Income Statement

Current Assets	8,156,867	Total Charges	6,532,516		Revenue per Visit	207.41
Fixed Assets	160,993	Contract Allowance	512,967	7.9%	Revenue per Episode	2,028.12
Other Assets	11,502	Operating Revenue	6,019,549	92.1%	Employee FTEs	0.00
Total Assets	8,219,336	Operating Expense	5,913,411	98.2%	Current Ratio	1.0
Current Liabilities	8,244,350	Operating Margin	106,138	1.8%	Days to Collect	119.9
Long Term Liabilities	118,310	Other Income	403,825	6.7%	Avg Payment Days	37.6
Total Equity	-143,324	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,219,336	Net Profit or Loss	509,963	8.5%	Return on Equity	-355.8%

All Providers

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HHA Profile Report - 2020

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

108211 FLAGLER HOME CARE LLC

301 HEALTH PARK BLVD STE 327

Cost Report not filed.

SAINT AUGUSTINE, FL 32086

Employee FTEs 0

SAINT JOHNS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683193 FLEET LANDING HOME CARE

1 FLEET LANDING BLVD

12/31/2020 366 Days Settled

ATLANTIC BEACH, FL 32233

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	599,632	Revenue per Visit	249.75
Fixed Assets	0	Contract Allowance	11,416	1.9%	Revenue per Episode 2,912.06
Other Assets	0	Operating Revenue	588,216	98.1%	Employee FTEs 0.00
Total Assets	0	Operating Expense	633,518	107.7%	Current Ratio
Current Liabilities	0	Operating Margin	-45,302	-7.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(45,302)	-7.7%	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.

10K01 FLETCHER'S HOME CARE INC
4

12443 SAN JOSE BLVD STE 501

Cost Report not filed.

JACKSONVILLE, FL 32223

Employee FTEs 0

DUVAL

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.

103174 FLORIDA FIRST CARE INC

1536 KINGSLEY AVE STE 127

12/31/2020 366 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109442 FLORIDA FIRST CARE INC

800 ZEAGLER DR STE 220

12/31/2020 366 Days Settled

PALATKA, FL 32177

Employee FTEs 0

PUTNAM

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	441,925	Total Charges	2,554,501		Revenue per Visit	247.04
Fixed Assets	2,884	Contract Allowance	858,462	33.6%	Revenue per Episode	1,653.59
Other Assets	3,650	Operating Revenue	1,696,039	66.4%	Employee FTEs	0.00
Total Assets	445,575	Operating Expense	1,760,767	103.8%	Current Ratio	2.0
Current Liabilities	221,111	Operating Margin	-64,728	-3.8%	Days to Collect	135.8
Long Term Liabilities	0	Other Income	2,456	0.1%	Avg Payment Days	8.4
Total Equity	224,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	445,575	Net Profit or Loss	(62,272)	-3.7%	Return on Equity	-27.7%

All Providers

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HHA Profile Report - 2020

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

107643 FLORIDA HOME BOUND MENTAL HEALTH AGENCY INC

1400 NE 125 ST

12/31/2020 366 Days Settled

NORTH MIAMI, FL 33161

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.3%

Balance Sheet

Income Statement

Current Assets	270,653	Total Charges	1,653,144		Revenue per Visit	169.06
Fixed Assets	29,108	Contract Allowance	0	0.0%	Revenue per Episode	2,074.38
Other Assets	3,575	Operating Revenue	1,653,144	100.0%	Employee FTEs	0.00
Total Assets	274,228	Operating Expense	1,338,739	81.0%	Current Ratio	2.5
Current Liabilities	107,030	Operating Margin	314,405	19.0%	Days to Collect	17.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.3
Total Equity	167,198	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	274,228	Net Profit or Loss	314,405	19.0%	Return on Equity	188.0%

108049 FLORIDA HOME HEALTH

2105 MANATEE AVE EAST

12/31/2020 366 Days Settled

BRADENTON, FL 34208

Employee FTEs 0

MANATEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.2%

Balance Sheet

Income Statement

Current Assets	1,327,869	Total Charges	4,324,641		Revenue per Visit	203.61
Fixed Assets	134,489	Contract Allowance	0	0.0%	Revenue per Episode	1,878.90
Other Assets	352,924	Operating Revenue	4,324,641	100.0%	Employee FTEs	0.00
Total Assets	1,738,460	Operating Expense	4,381,212	101.3%	Current Ratio	1.1
Current Liabilities	1,261,103	Operating Margin	-56,571	-1.3%	Days to Collect	61.9
Long Term Liabilities	72,580	Other Income	205	0.0%	Avg Payment Days	10.0
Total Equity	404,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,738,460	Net Profit or Loss	(56,366)	-1.3%	Return on Equity	-13.9%

All Providers

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HHA Profile Report - 2020

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

108070 FLORIDA HOME HEALTH

4502 CORTEZ RD W STE 301

12/31/2020 366 Days Settled

BRADENTON, FL 34210

Employee FTEs 0

MANATEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.7%

Balance Sheet

Income Statement

Current Assets	1,513,110	Total Charges	2,498,205		Revenue per Visit	196.91
Fixed Assets	55,495	Contract Allowance	0	0.0%	Revenue per Episode	1,991.63
Other Assets	178,455	Operating Revenue	2,498,205	100.0%	Employee FTEs	0.00
Total Assets	1,718,859	Operating Expense	2,367,670	94.8%	Current Ratio	1.7
Current Liabilities	897,308	Operating Margin	130,535	5.2%	Days to Collect	64.4
Long Term Liabilities	53,077	Other Income	8	0.0%	Avg Payment Days	12.6
Total Equity	768,474	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,718,859	Net Profit or Loss	130,543	5.2%	Return on Equity	17.0%

687081 FLORIDA HOMECARE SPECIALIST

12/31/2020 135 Days Settled

TAMPA, FL

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.

687073 FLORIDA HOMECARE SPECIALISTS

12/31/2020 87 Days Settled

ORLANDO, FL

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%
				0.0%	Return on Equity 0.0%

687080 FLORIDA HOMECARE SPECIALISTS

12/31/2020 140 Days Settled

ST PETERSBURG, FL

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%
				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.

109071 FLORIDA HOMECARE SPECIALISTS INC

130 N OLD DIXIE HWY 12/31/2020 366 Days Settled

LADY LAKE, FL 32159

Employee FTEs 0

LAKE **Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 86.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	580,321	Total Charges	3,987,654		Revenue per Visit	235.25
Fixed Assets	1,177	Contract Allowance	0	0.0%	Revenue per Episode	2,166.64
Other Assets	0	Operating Revenue	3,987,654	100.0%	Employee FTEs	0.00
Total Assets	580,321	Operating Expense	4,584,338	115.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-596,684	-15.0%	Days to Collect	0.0
Long Term Liabilities	528,497	Other Income	264,570	6.6%	Avg Payment Days	0.0
Total Equity	51,824	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	580,321	Net Profit or Loss	(332,114)	-8.3%	Return on Equity	-640.8%

109673 FLORIDA HOMECARE SPECIALISTS OF CITRUS LLC

18770 CORTEZ BLVD 12/31/2020 366 Days Settled

BROOKSVILLE, FL 34601

Employee FTEs 0

HERNANDO **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	27,230,743	Total Charges	1,957,874		Revenue per Visit	196.60
Fixed Assets	1,964,427	Contract Allowance	43,167	2.2%	Revenue per Episode	2,008.39
Other Assets	11,867,374	Operating Revenue	1,914,707	97.8%	Employee FTEs	0.00
Total Assets	39,566,547	Operating Expense	2,111,828	110.3%	Current Ratio	1.2
Current Liabilities	22,226,948	Operating Margin	-197,121	-10.3%	Days to Collect	2,585.3
Long Term Liabilities	12,785,358	Other Income	19,950	1.0%	Avg Payment Days	1,315.9
Total Equity	4,554,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,566,547	Net Profit or Loss	(177,171)	-9.3%	Return on Equity	-3.9%

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.

109255 FLORIDA NURSES HOME HEALTH AGENCY INC

1100 NE 125 STREET STE 207

12/31/2020 366 Days Settled

NORTH MIAMI, FL 33161

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.7%

Balance Sheet

Income Statement

Current Assets	44,237	Total Charges	39,281		Revenue per Visit	124.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	147.16
Other Assets	0	Operating Revenue	39,281	100.0%	Employee FTEs	0.00
Total Assets	44,237	Operating Expense	37,316	95.0%	Current Ratio	2.9
Current Liabilities	15,464	Operating Margin	1,965	5.0%	Days to Collect	372.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	151.7
Total Equity	28,773	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,237	Net Profit or Loss	1,965	5.0%	Return on Equity	6.8%

687034 FOCUSED HOME HEALTH AGENCY INC

3475 SHERIDAN ST STE 205

12/31/2020 294 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO GBA (TN)

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.

109663 FOREVER HOME HEALTH CARE INC

8249 NW 36 ST STE 117 12/31/2020 366 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.8%

Balance Sheet

Income Statement

Current Assets	212,068	Total Charges	1,682,816		Revenue per Visit	83.14
Fixed Assets	30,386	Contract Allowance	42,635	2.5%	Revenue per Episode	45.86
Other Assets	0	Operating Revenue	1,640,181	97.5%	Employee FTEs	0.00
Total Assets	212,068	Operating Expense	1,645,365	100.3%	Current Ratio	35.6
Current Liabilities	5,962	Operating Margin	-5,184	-0.3%	Days to Collect	1.5
Long Term Liabilities	149,900	Other Income	72,697	4.4%	Avg Payment Days	1.3
Total Equity	56,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	212,068	Net Profit or Loss	67,513	4.1%	Return on Equity	120.1%

107618 FUSION HEALTHCARE

13923 ICOT BLVD STE 815 12/31/2020 366 Days Settled

CLEARWATER, FL 33760

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.0%

Balance Sheet

Income Statement

Current Assets	1,894,758	Total Charges	4,753,592		Revenue per Visit	115.60
Fixed Assets	258,991	Contract Allowance	2,868	0.1%	Revenue per Episode	1,958.38
Other Assets	0	Operating Revenue	4,750,724	99.9%	Employee FTEs	0.00
Total Assets	1,906,291	Operating Expense	4,578,137	96.4%	Current Ratio	209.3
Current Liabilities	9,054	Operating Margin	172,587	3.6%	Days to Collect	79.0
Long Term Liabilities	1,400,959	Other Income	224,477	4.7%	Avg Payment Days	0.7
Total Equity	496,278	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,906,291	Net Profit or Loss	397,064	8.4%	Return on Equity	80.0%

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.

108019 FUSION HEALTHCARE

550 N REO ST STE 230

12/31/2020 366 Days Settled

TAMPA, FL 33609

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.3%

Balance Sheet

Income Statement

Current Assets	2,549,174	Total Charges	4,802,048	Revenue per Visit	158.21
Fixed Assets	145,529	Contract Allowance	0	Revenue per Episode	2,077.97
Other Assets	2,150	Operating Revenue	4,802,048	Employee FTEs	0.00
Total Assets	2,580,583	Operating Expense	4,231,881	Current Ratio	256.8
Current Liabilities	9,928	Operating Margin	570,167	Days to Collect	76.4
Long Term Liabilities	680,868	Other Income	239,330	Avg Payment Days	0.9
Total Equity	1,889,787	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,580,583	Net Profit or Loss	809,497	Return on Equity	42.8%

109435 FUSION HEALTHCARE

10508 SPRING HILL DR

12/31/2020 366 Days Settled

SPRING HILL, FL 34608

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.6%

Balance Sheet

Income Statement

Current Assets	293,245	Total Charges	431,356	Revenue per Visit	201.29
Fixed Assets	4,087	Contract Allowance	1,065	Revenue per Episode	2,040.51
Other Assets	0	Operating Revenue	430,291	Employee FTEs	0.00
Total Assets	293,245	Operating Expense	381,754	Current Ratio	180.7
Current Liabilities	1,623	Operating Margin	48,537	Days to Collect	44.4
Long Term Liabilities	108,687	Other Income	32,414	Avg Payment Days	1.6
Total Equity	182,935	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	293,245	Net Profit or Loss	80,951	Return on Equity	44.3%

All Providers

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HHA Profile Report - 2020

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

109509 FUSION HEALTHCARE

6003 HONORE AVE STE 201

12/31/2020 366 Days Settled

SARASOTA, FL 34238

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.9%

Balance Sheet

Income Statement

Current Assets	455,927	Total Charges	1,331,493		Revenue per Visit	175.95
Fixed Assets	42,984	Contract Allowance	0	0.0%	Revenue per Episode	2,221.90
Other Assets	1,250	Operating Revenue	1,331,493	100.0%	Employee FTEs	0.00
Total Assets	462,340	Operating Expense	1,370,745	102.9%	Current Ratio	8.7
Current Liabilities	52,137	Operating Margin	-39,252	-2.9%	Days to Collect	14.6
Long Term Liabilities	369,000	Other Income	78,610	5.9%	Avg Payment Days	13.9
Total Equity	41,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	462,340	Net Profit or Loss	39,358	3.0%	Return on Equity	95.5%

All Providers

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HHA Profile Report - 2020

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

109388 GABLES HOME HEALTH INC

9380 SW 72ND ST, STE B-214

12/31/2020 366 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.1%

Balance Sheet

Income Statement

Current Assets	29,482	Total Charges	963,764	Revenue per Visit	270.41
Fixed Assets	24,320	Contract Allowance	0	Revenue per Episode	2,431.75
Other Assets	150	Operating Revenue	963,764	Employee FTEs	0.00
Total Assets	32,793	Operating Expense	519,721	Current Ratio	0.5
Current Liabilities	62,094	Operating Margin	444,043	Days to Collect	0.6
Long Term Liabilities	0	Other Income	65,184	Avg Payment Days	43.7
Total Equity	-29,301	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	32,793	Net Profit or Loss	509,227	Return on Equity	-1,737.9%

All Providers

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HHA Profile Report - 2020

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

683192 GENCARE RESOURCES HOME HEALTH CARE

6100 LAKE ELLENOR DR STE 258

12/31/2020 366 Days Settled

ORLANDO, FL 32809

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 7.5%

Balance Sheet

Income Statement

Current Assets	320,810	Total Charges	4,603,792	Revenue per Visit	189.54
Fixed Assets	345,339	Contract Allowance	0	0.0%	Revenue per Episode 1,636.65
Other Assets	0	Operating Revenue	4,603,792	100.0%	Employee FTEs 0.00
Total Assets	456,481	Operating Expense	4,363,207	94.8%	Current Ratio 24.5
Current Liabilities	13,108	Operating Margin	240,585	5.2%	Days to Collect 14.6
Long Term Liabilities	447,993	Other Income	0	0.0%	Avg Payment Days 1.1
Total Equity	-4,620	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	456,481	Net Profit or Loss	240,585	5.2%	Return on Equity - 5,207.5%

All Providers

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HHA Profile Report - 2020

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

107699 GENESIS HOME HEALTH INC

1195 NE 125TH ST

12/31/2020 366 Days Settled

NORTH MIAMI, FL 33161

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108312 GENIUNE HEALTH HOME CARE

806 S DOUGLAS RD, STE 700

12/31/2020 366 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683179 GENOMA HOME HEALTH CARE AGENCY INC

4621 LAKE WORTH RD 12/31/2020 366 Days Settled

GREENACRES, FL 33463

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109102 GENTIVA HEALTH SERVICES

2491 COMMERCIAL PARK DR 12/31/2020 366 Days Settled

MARIANNA, FL 32448

Employee FTEs 0

JACKSON

Key Performance Ind.

CAHABA

Medicare Part A 72.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,911,248	Total Charges	10,017,369		Revenue per Visit	205.76
Fixed Assets	110,265	Contract Allowance	461,513	4.6%	Revenue per Episode	1,610.32
Other Assets	372,717	Operating Revenue	9,555,856	95.4%	Employee FTEs	0.00
Total Assets	2,344,618	Operating Expense	5,640,502	59.0%	Current Ratio	9.1
Current Liabilities	209,012	Operating Margin	3,915,354	41.0%	Days to Collect	72.7
Long Term Liabilities	-119,752	Other Income	442,671	4.6%	Avg Payment Days	13.5
Total Equity	2,255,357	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,344,617	Net Profit or Loss	4,358,025	45.6%	Return on Equity	193.2%

All Providers

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HHA Profile Report - 2020

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

107711 GENTLE CARE, INC.

1790 SW 27 AVE

12/31/2020 366 Days Settled

MIAMI, FL 33135

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.0%

Balance Sheet

Income Statement

Current Assets	987,983	Total Charges	3,236,533		Revenue per Visit	108.22
Fixed Assets	369,038	Contract Allowance	0	0.0%	Revenue per Episode	11,495.95
Other Assets	0	Operating Revenue	3,236,533	100.0%	Employee FTEs	0.00
Total Assets	1,097,874	Operating Expense	2,178,599	67.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,057,934	32.7%	Days to Collect	33.0
Long Term Liabilities	0	Other Income	425,911	13.2%	Avg Payment Days	0.0
Total Equity	1,097,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,097,874	Net Profit or Loss	1,483,845	45.8%	Return on Equity	135.2%

107621 GENTLE HANDS HEALTH CARE SERVICES, CORP.

9415 SW 72ND ST STE 288

12/31/2020 366 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 13.2%

Balance Sheet

Income Statement

Current Assets	201,737	Total Charges	2,302,989		Revenue per Visit	49.17
Fixed Assets	74,607	Contract Allowance	0	0.0%	Revenue per Episode	56.18
Other Assets	0	Operating Revenue	2,302,989	100.0%	Employee FTEs	0.00
Total Assets	201,737	Operating Expense	2,455,128	106.6%	Current Ratio	41.6
Current Liabilities	4,846	Operating Margin	-152,139	-6.6%	Days to Collect	29.2
Long Term Liabilities	337,500	Other Income	40,541	1.8%	Avg Payment Days	0.7
Total Equity	-140,609	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	201,737	Net Profit or Loss	(111,598)	-4.8%	Return on Equity	79.4%

All Providers

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HHA Profile Report - 2020

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

109465 GIFTED HEALTH GROUP INC

111 NW 183RD ST STE 414

12/31/2020 366 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

108366 GLOBAL NURSING HOME HEALTH INC

7105 SW 8TH ST STE 401

12/31/2020 366 Days Settled

MIAMI, FL 33135

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.3%

Balance Sheet

Income Statement

Current Assets	79,868	Total Charges	195,887	Revenue per Visit	173.53
Fixed Assets	99,225	Contract Allowance	0	0.0%	Revenue per Episode 2,427.46
Other Assets	0	Operating Revenue	195,887	100.0%	Employee FTEs 0.00
Total Assets	179,093	Operating Expense	202,587	103.4%	Current Ratio 7.9
Current Liabilities	10,087	Operating Margin	-6,700	-3.4%	Days to Collect 0.0
Long Term Liabilities	325,338	Other Income	0	0.0%	Avg Payment Days 18.2
Total Equity	-156,332	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	179,093	Net Profit or Loss	(6,700)	-3.4%	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.

683125 GOLDEN AGE HOME HEALTH AGENCY CORP

7370 COLLEGE PKWY STE 305

12/31/2020 366 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.3%

Balance Sheet

Income Statement

Current Assets	90,191	Total Charges	579,054		Revenue per Visit	212.89
Fixed Assets	15,797	Contract Allowance	0	0.0%	Revenue per Episode	1,964.22
Other Assets	0	Operating Revenue	579,054	100.0%	Employee FTEs	0.00
Total Assets	90,191	Operating Expense	805,329	139.1%	Current Ratio	1.1
Current Liabilities	83,837	Operating Margin	-226,275	-39.1%	Days to Collect	19.7
Long Term Liabilities	93,900	Other Income	39,588	6.8%	Avg Payment Days	6.3
Total Equity	-87,546	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,191	Net Profit or Loss	(186,687)	-32.2%	Return on Equity	213.2%

All Providers

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HHA Profile Report - 2020

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

107697 GOLDENCARE HOME HEALTH AGENCY INC

760 PONCE DE LEON BLVD SUITE 107 12/31/2020 366 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.0%

Balance Sheet

Income Statement

Current Assets	1,467,541	Total Charges	4,103,457		Revenue per Visit	135.57
Fixed Assets	1,542	Contract Allowance	472,983	11.5%	Revenue per Episode	2,469.85
Other Assets	1,114,737	Operating Revenue	3,630,474	88.5%	Employee FTEs	0.00
Total Assets	2,582,278	Operating Expense	3,541,365	97.5%	Current Ratio	2.4
Current Liabilities	618,138	Operating Margin	89,109	2.5%	Days to Collect	105.8
Long Term Liabilities	0	Other Income	691,454	19.0%	Avg Payment Days	28.8
Total Equity	1,964,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,582,278	Net Profit or Loss	780,563	21.5%	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.

108295 GOLDENCARE HOME HEALTH AGENCY INC

100 NW 82ND AVENUE SUITE 204

12/31/2020 366 Days Settled

PLANTATION, FL 33324

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.4%

Balance Sheet

Income Statement

Current Assets	229,199	Total Charges	823,827	Revenue per Visit	182.37
Fixed Assets	0	Contract Allowance	80,025	9.7%	Revenue per Episode 2,214.90
Other Assets	10,000	Operating Revenue	743,802	90.3%	Employee FTEs 0.00
Total Assets	239,199	Operating Expense	744,985	100.2%	Current Ratio 2.3
Current Liabilities	99,611	Operating Margin	-1,183	-0.2%	Days to Collect 70.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 28.1
Total Equity	139,588	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	239,199	Net Profit or Loss	(1,183)	-0.2%	Return on Equity -0.8%

107509 GOOD SAMARITAN CARES

1543 ALDRSGATE DRIVE

12/31/2020 366 Days Settled

KISSIMMEE, FL 34746

Employee FTEs 0

OSCEOLA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.3%

Balance Sheet

Income Statement

Current Assets	64,621	Total Charges	514,484	Revenue per Visit	188.51
Fixed Assets	76,775	Contract Allowance	0	0.0%	Revenue per Episode 1,725.35
Other Assets	0	Operating Revenue	514,484	100.0%	Employee FTEs 0.00
Total Assets	69,325	Operating Expense	975,817	189.7%	Current Ratio 8.3
Current Liabilities	7,796	Operating Margin	-461,333	-89.7%	Days to Collect 35.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.9
Total Equity	61,529	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	69,325	Net Profit or Loss	(461,333)	-89.7%	Return on Equity -749.8%

All Providers

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HHA Profile Report - 2020

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

109406 GRACE FAMILY HOME CARE

13575 58TH ST N STE 256

12/31/2020 366 Days Settled

CLEARWATER, FL 33760

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.5%

Balance Sheet

Income Statement

Current Assets	402,159	Total Charges	1,267,961		Revenue per Visit	212.50
Fixed Assets	47,959	Contract Allowance	0	0.0%	Revenue per Episode	1,790.98
Other Assets	79,496	Operating Revenue	1,267,961	100.0%	Employee FTEs	0.00
Total Assets	490,086	Operating Expense	1,332,820	105.1%	Current Ratio	56.8
Current Liabilities	7,075	Operating Margin	-64,859	-5.1%	Days to Collect	55.7
Long Term Liabilities	745,122	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	-262,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	490,086	Net Profit or Loss	(64,859)	-5.1%	Return on Equity	24.7%

108398 GRAND OPPORTUNITY HOME HEALTH INC

13911 SW 42 ST #201

Cost Report not filed.

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

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.

109120 GRANNY'S HOME HEALTH CARE INC

8323 NW 12TH ST STE 100

12/31/2020 366 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.2%

Balance Sheet

Income Statement

Current Assets	438,676	Total Charges	2,029,344	Revenue per Visit	104.96
Fixed Assets	90,929	Contract Allowance	0	0.0%	Revenue per Episode 2,600.01
Other Assets	0	Operating Revenue	2,029,344	100.0%	Employee FTEs 0.00
Total Assets	448,860	Operating Expense	1,962,097	96.7%	Current Ratio 7.3
Current Liabilities	60,165	Operating Margin	67,247	3.3%	Days to Collect 50.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 11.2
Total Equity	388,695	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	448,860	Net Profit or Loss	67,247	3.3%	Return on Equity 17.3%

107754 GREEN CROSS HOME CARE SERVICES, INC

15383 NW 7TH AVE

12/31/2020 366 Days Settled

MIAMI, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	228,555	Total Charges	579,681	Revenue per Visit	145.14
Fixed Assets	103,299	Contract Allowance	0	0.0%	Revenue per Episode 8,651.96
Other Assets	0	Operating Revenue	579,681	100.0%	Employee FTEs 0.00
Total Assets	237,672	Operating Expense	654,131	112.8%	Current Ratio
Current Liabilities	0	Operating Margin	-74,450	-12.8%	Days to Collect 0.0
Long Term Liabilities	162,676	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	74,996	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	237,672	Net Profit or Loss	(74,450)	-12.8%	Return on Equity -99.3%

All Providers

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HHA Profile Report - 2020

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

108156 GREYSTONE HOME HEALTH

12701 S JOHN YOUNG PKWY STE 219 12/31/2020 366 Days Settled

ORLANDO, FL 32837

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 3.6%

Balance Sheet

Income Statement

Current Assets	75,184	Total Charges	205,823		Revenue per Visit	267.43
Fixed Assets	34,354	Contract Allowance	0	0.0%	Revenue per Episode	1,872.00
Other Assets	5,335	Operating Revenue	205,823	100.0%	Employee FTEs	0.00
Total Assets	89,059	Operating Expense	546,538	265.5%	Current Ratio	1.1
Current Liabilities	70,176	Operating Margin	-340,715	-165.5%	Days to Collect	129.0
Long Term Liabilities	2,737	Other Income	6,604	3.2%	Avg Payment Days	47.0
Total Equity	16,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,059	Net Profit or Loss	(334,111)	-162.3%	Return on Equity	-2,069.3%

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.

108430 GREYSTONE HOME HEALTH

139 S PEBBLE BEACH BLVD STE 101 12/31/2020 366 Days Settled

RUSKIN, FL 33573

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.5%

Balance Sheet

Income Statement

Current Assets	242,763	Total Charges	1,803,871		Revenue per Visit	174.16
Fixed Assets	100,681	Contract Allowance	15,031	0.8%	Revenue per Episode	1,809.00
Other Assets	5,513	Operating Revenue	1,788,840	99.2%	Employee FTEs	0.00
Total Assets	282,050	Operating Expense	7,366,480	411.8%	Current Ratio	0.5
Current Liabilities	453,752	Operating Margin	-5,577,640	-311.8%	Days to Collect	47.5
Long Term Liabilities	-10,473	Other Income	17,514	1.0%	Avg Payment Days	22.5
Total Equity	-161,229	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	282,050	Net Profit or Loss	(5,560,126)	-310.8%	Return on Equity	3,448.6%

All Providers

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HHA Profile Report - 2020

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

109546 GREYSTONE HOME HEALTH

14010 ROOSEVELT BLVD STE 701

12/31/2020 366 Days Settled

CLEARWATER, FL 33762

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.9%

Balance Sheet

Income Statement

Current Assets	640,956	Total Charges	3,009,838		Revenue per Visit	149.45
Fixed Assets	286,464	Contract Allowance	41,169	1.4%	Revenue per Episode	2,125.96
Other Assets	273,550	Operating Revenue	2,968,669	98.6%	Employee FTEs	0.00
Total Assets	977,404	Operating Expense	3,381,732	113.9%	Current Ratio	1.0
Current Liabilities	634,244	Operating Margin	-413,063	-13.9%	Days to Collect	65.5
Long Term Liabilities	-251,212	Other Income	25,507	0.9%	Avg Payment Days	68.6
Total Equity	594,372	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	977,404	Net Profit or Loss	(387,556)	-13.1%	Return on Equity	-65.2%

All Providers

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HHA Profile Report - 2020

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

103164 GREYSTONE HOME HEALTHCARE

1704 HUNTINGTON VILLAGE CIR STE A 12/31/2020 366 Days Settled

DAYTONA BEACH, FL 32114

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.2%

Balance Sheet

Income Statement

Current Assets	486,027	Total Charges	2,275,382		Revenue per Visit	145.52
Fixed Assets	217,220	Contract Allowance	24,192	1.1%	Revenue per Episode	1,770.78
Other Assets	207,429	Operating Revenue	2,251,190	98.9%	Employee FTEs	0.00
Total Assets	741,150	Operating Expense	3,127,290	138.9%	Current Ratio	1.0
Current Liabilities	480,936	Operating Margin	-876,100	-38.9%	Days to Collect	65.5
Long Term Liabilities	370,072	Other Income	21,660	1.0%	Avg Payment Days	56.3
Total Equity	-109,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	741,150	Net Profit or Loss	(854,440)	-38.0%	Return on Equity	777.8%

109151 GREYSTONE HOME HEALTHCARE

3309 WEDGEWOOD LN 12/31/2020 366 Days Settled

LADY LAKE, FL 32162

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.6%

Balance Sheet

Income Statement

Current Assets	1,274,812	Total Charges	5,979,608		Revenue per Visit	166.26
Fixed Assets	569,755	Contract Allowance	75,184	1.3%	Revenue per Episode	1,998.16
Other Assets	544,070	Operating Revenue	5,904,424	98.7%	Employee FTEs	0.00
Total Assets	1,943,983	Operating Expense	7,160,790	121.3%	Current Ratio	1.0
Current Liabilities	1,261,462	Operating Margin	-1,256,366	-21.3%	Days to Collect	65.5
Long Term Liabilities	-57,393	Other Income	43,297	0.7%	Avg Payment Days	64.5
Total Equity	739,914	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,943,983	Net Profit or Loss	(1,213,069)	-20.5%	Return on Equity	-163.9%

All Providers

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HHA Profile Report - 2020

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

109520 GREYSTONE HOME HEALTHCARE OF SOUTHWEST FLORIDA

832 SUNSET LAKE BLVD 12/31/2020 366 Days Settled

MID VENICE, FL 34292

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 144.7%

Balance Sheet

Income Statement

Current Assets	16,896	Total Charges	32,339	Revenue per Visit	263.56	
Fixed Assets	61,050	Contract Allowance	89	0.3%	Revenue per Episode	1,666.07
Other Assets	437,751	Operating Revenue	32,250	99.7%	Employee FTEs	0.00
Total Assets	466,572	Operating Expense	192,549	597.1%	Current Ratio	0.9
Current Liabilities	19,177	Operating Margin	-160,299	-497.1%	Days to Collect	(40.6)
Long Term Liabilities	17,714	Other Income	17	0.1%	Avg Payment Days	36.5
Total Equity	429,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	466,572	Net Profit or Loss	(160,282)	-497.0%	Return on Equity	-37.3%

109788 GUARDIAN CARE OF PALM BEACH , INC

23123 STATE RD 7 STE 205 12/31/2020 366 Days Settled

BOCA RATON, FL 33428

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.2%

Balance Sheet

Income Statement

Current Assets	167,573	Total Charges	883,201	Revenue per Visit	148.77	
Fixed Assets	2,478	Contract Allowance	0	0.0%	Revenue per Episode	2,380.00
Other Assets	896,232	Operating Revenue	883,201	100.0%	Employee FTEs	0.00
Total Assets	1,063,805	Operating Expense	687,021	77.8%	Current Ratio	1.9
Current Liabilities	88,801	Operating Margin	196,180	22.2%	Days to Collect	0.0
Long Term Liabilities	164,101	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	810,903	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,063,805	Net Profit or Loss	196,180	22.2%	Return on Equity	24.2%

All Providers

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HHA Profile Report - 2020

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

109789 GUARDIAN CARE SERVICES OF BREVARD INC

254 S RONALD REAGAN BLVD STE 226 12/31/2020 366 Days Settled

LONGWOOD, FL 32750

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108020 GUARDIAN CARE SERVICES OF BROWARD, INC.

6941 SW 196TH AVE, STE 7 12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33332

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,369,099	Total Charges	3,452,331		Revenue per Visit	159.65
Fixed Assets	614,881	Contract Allowance	0	0.0%	Revenue per Episode	2,186.12
Other Assets	30,455	Operating Revenue	3,452,331	100.0%	Employee FTEs	0.00
Total Assets	2,429,978	Operating Expense	3,150,701	91.3%	Current Ratio	13.6
Current Liabilities	174,073	Operating Margin	301,630	8.7%	Days to Collect	26.5
Long Term Liabilities	1,337,317	Other Income	680,068	19.7%	Avg Payment Days	20.2
Total Equity	918,588	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,429,978	Net Profit or Loss	981,698	28.4%	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.

109794 GUARDIANS OF HEALTH CARE

6941 SW 196TH AVE, STE 6

12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33332

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107535 GULF COAST HOME HEALTH

2207 S FERDON BLVD

12/31/2020 275 Days Settled

CRESTVIEW, FL 32539

Employee FTEs 0

OKALOOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	395,293	Total Charges	0	Revenue per Visit	243.81
Fixed Assets	51,927	Contract Allowance	4,650	0.0%	Revenue per Episode 1,730.09
Other Assets	137,026	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	564,602	Operating Expense	0	0.0%	Current Ratio 0.8
Current Liabilities	472,356	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	24,718	Other Income	0	0.0%	Avg Payment Days
Total Equity	67,528	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	564,602	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.

107608 GULFSIDE HOME HEALTH LLC

1930 LAND O'LAKES BLVD STE 5 Cost Report not filed.

LUTZ, FL 33549

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per 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%

107455 H & M HEALTH SERVICES INC

4125 HOLLYWOOD BLVD 12/31/2020 366 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per 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.

108359 HALIFAX HEALTH CARE AT HOME

3800 WOODBRIAR TRL

Cost Report not filed.

PORT ORANGE, FL 32129

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

109169 HARMONY HOMES OF MIAMI INC

2331 SW 82ND PLACE STE A

12/31/2020 366 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,113,101	Total Charges	8,897,461	Revenue per Visit	115.92
Fixed Assets	58,075	Contract Allowance	0	0.0%	Revenue per Episode 193.99
Other Assets	0	Operating Revenue	8,897,461	100.0%	Employee FTEs 0.00
Total Assets	1,113,101	Operating Expense	8,297,441	93.3%	Current Ratio 2.5
Current Liabilities	440,919	Operating Margin	600,020	6.7%	Days to Collect 0.5
Long Term Liabilities	616,528	Other Income	0	0.0%	Avg Payment Days 16.7
Total Equity	55,654	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,113,101	Net Profit or Loss	600,020	6.7%	Return on Equity 1,078.1%

All Providers

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HHA Profile Report - 2020

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

103153 HAVEN HOME HEALTH CARE

301 E YAMATO RD STE 2121

12/31/2020 366 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	739,892	Total Charges	1,634,096		Revenue per Visit	369.19
Fixed Assets	278,294	Contract Allowance	0	0.0%	Revenue per Episode	3,104.75
Other Assets	6,303	Operating Revenue	1,634,096	100.0%	Employee FTEs	0.00
Total Assets	1,024,489	Operating Expense	1,542,105	94.4%	Current Ratio	3.7
Current Liabilities	200,540	Operating Margin	91,991	5.6%	Days to Collect	164.9
Long Term Liabilities	149,900	Other Income	99,478	6.1%	Avg Payment Days	19.0
Total Equity	674,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,024,489	Net Profit or Loss	191,469	11.7%	Return on Equity	28.4%

107517 HAVEN HOME HEALTH CARE

389 COMMERCIAL CT STE A

12/31/2020 366 Days Settled

MID VENICE, FL 34292

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.4%

Balance Sheet

Income Statement

Current Assets	935,310	Total Charges	2,525,765		Revenue per Visit	352.09
Fixed Assets	57,500	Contract Allowance	0	0.0%	Revenue per Episode	2,468.91
Other Assets	449,863	Operating Revenue	2,525,765	100.0%	Employee FTEs	0.00
Total Assets	1,399,051	Operating Expense	2,594,160	102.7%	Current Ratio	6.0
Current Liabilities	155,354	Operating Margin	-68,395	-2.7%	Days to Collect	135.7
Long Term Liabilities	0	Other Income	151,217	6.0%	Avg Payment Days	6.9
Total Equity	1,243,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,399,051	Net Profit or Loss	82,822	3.3%	Return on Equity	6.7%

All Providers

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HHA Profile Report - 2020

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

109088 HAVEN HOME HEALTH CARE

2007 W KENNEDY BLVD

Cost Report not filed.

TAMPA, FL 33606

Employee FTEs 0

HILLSBOROUGH

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%

109556 HAVEN HOME HEALTH CARE OF BROWARD

2699 STIRLING RD STE 106

12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33312

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 117.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	99,382	Total Charges	553,596		Revenue per Visit	286.99
Fixed Assets	17,820	Contract Allowance	0	0.0%	Revenue per Episode	2,592.07
Other Assets	154,766	Operating Revenue	553,596	100.0%	Employee FTEs	0.00
Total Assets	260,261	Operating Expense	1,043,630	188.5%	Current Ratio	0.6
Current Liabilities	180,428	Operating Margin	-490,034	-88.5%	Days to Collect	64.2
Long Term Liabilities	0	Other Income	111,407	20.1%	Avg Payment Days	4.3
Total Equity	79,833	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	260,261	Net Profit or Loss	(378,627)	-68.4%	Return on Equity	-474.3%

All Providers

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HHA Profile Report - 2020

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

109384 HAVEN HOME HEALTHCARE

2041 W STATE RD 426

Cost Report not filed.

OVIEDO, FL 32765

Employee FTEs 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109790 HCP HOME HEALTH AGENCY

901 NW 8TH AVE B6

12/31/2020 366 Days Settled

GAINESVILLE, FL 32601

Employee FTEs 0

ALACHUA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107556 HEAL AT HOME HEALTHCARE

5036 SE 110TH ST STE 101

12/31/2020 366 Days Settled

BELLEVIEW, FL 34420

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.8%

Balance Sheet

Income Statement

Current Assets	296,656	Total Charges	1,000,883		Revenue per Visit	227.87
Fixed Assets	158,151	Contract Allowance	0	0.0%	Revenue per Episode	1,827.01
Other Assets	135,017	Operating Revenue	1,000,883	100.0%	Employee FTEs	0.00
Total Assets	472,215	Operating Expense	1,322,791	132.2%	Current Ratio	20.2
Current Liabilities	14,666	Operating Margin	-321,908	-32.2%	Days to Collect	0.0
Long Term Liabilities	401,376	Other Income	411,831	41.1%	Avg Payment Days	2.4
Total Equity	56,173	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	472,215	Net Profit or Loss	89,923	9.0%	Return on Equity	160.1%

109028 HEALTH AT HOME

3500 SW CORPORATE PKWY STE 205

12/31/2020 366 Days Settled

PALM CITY, FL 34990

Employee FTEs 0

MARTIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.0%

Balance Sheet

Income Statement

Current Assets	12,018,913	Total Charges	5,692,470		Revenue per Visit	170.09
Fixed Assets	19,229	Contract Allowance	1,104	0.0%	Revenue per Episode	1,818.13
Other Assets	1,779	Operating Revenue	5,691,366	100.0%	Employee FTEs	0.00
Total Assets	12,029,692	Operating Expense	3,873,173	68.1%	Current Ratio	52.6
Current Liabilities	228,631	Operating Margin	1,818,193	31.9%	Days to Collect	48.9
Long Term Liabilities	0	Other Income	101	0.0%	Avg Payment Days	6.5
Total Equity	11,801,061	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,029,692	Net Profit or Loss	1,818,294	31.9%	Return on Equity	15.4%

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.

109058 HEALTH AT HOME

1901 S CONGRESS AVE STE 120

12/31/2020 366 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.3%

Balance Sheet

Income Statement

Current Assets	6,644,244	Total Charges	2,350,556		Revenue per Visit	177.74
Fixed Assets	25,411	Contract Allowance	21	0.0%	Revenue per Episode	2,162.68
Other Assets	3,428	Operating Revenue	2,350,535	100.0%	Employee FTEs	0.00
Total Assets	6,652,211	Operating Expense	2,010,266	85.5%	Current Ratio	41.7
Current Liabilities	159,463	Operating Margin	340,269	14.5%	Days to Collect	57.8
Long Term Liabilities	0	Other Income	65,478	2.8%	Avg Payment Days	6.8
Total Equity	6,492,748	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,652,211	Net Profit or Loss	405,747	17.3%	Return on Equity	6.2%

All Providers

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HHA Profile Report - 2020

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

108307 HEALTH CARE OF SOUTH FLORIDA CORP

3909 NE 163RD STREET UNIT 303 12/31/2020 366 Days Settled

NORTH MIAMI BEACH, FL 33160

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.2%

Balance Sheet

Income Statement

Current Assets	608,823	Total Charges	7,373,518		Revenue per Visit	90.85
Fixed Assets	163,743	Contract Allowance	0	0.0%	Revenue per Episode	2,460.14
Other Assets	240,662	Operating Revenue	7,373,518	100.0%	Employee FTEs	0.00
Total Assets	849,485	Operating Expense	6,547,184	88.8%	Current Ratio	11.2
Current Liabilities	54,349	Operating Margin	826,334	11.2%	Days to Collect	1.4
Long Term Liabilities	774,590	Other Income	186,842	2.5%	Avg Payment Days	3.0
Total Equity	20,546	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	849,485	Net Profit or Loss	1,013,176	13.7%	Return on Equity	4,931.3%

109552 HEALTH CARE OF SOUTH FLORIDA CORP

6570 GRIFFIN RD STE 101 12/31/2020 366 Days Settled

DAVIE, FL 33314

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.8%

Balance Sheet

Income Statement

Current Assets	608,823	Total Charges	7,373,518		Revenue per Visit	125.67
Fixed Assets	163,743	Contract Allowance	0	0.0%	Revenue per Episode	2,370.89
Other Assets	240,662	Operating Revenue	7,373,518	100.0%	Employee FTEs	0.00
Total Assets	849,485	Operating Expense	6,547,184	88.8%	Current Ratio	11.2
Current Liabilities	54,349	Operating Margin	826,334	11.2%	Days to Collect	1.4
Long Term Liabilities	774,590	Other Income	186,842	2.5%	Avg Payment Days	3.0
Total Equity	20,546	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	849,485	Net Profit or Loss	1,013,176	13.7%	Return on Equity	4,931.3%

All Providers

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HHA Profile Report - 2020

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

107233 HEALTH FIRST HOME CARE

3566 N HARBOR CITY BLVD

Cost Report not filed.

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683142 HEALTH FORCE

5276 SUMMERLIN COMMON WAY STE 702

12/31/2020 366 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687002 HEALTH FORCE HOME CARE LLC

7211 N DALE MABRY HWY STE 205

12/31/2020 366 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 17.4%

Balance Sheet

Income Statement

Current Assets	829,597	Total Charges	2,187,219		Revenue per Visit	187.95
Fixed Assets	30,087	Contract Allowance	61,404	2.8%	Revenue per Episode	231.64
Other Assets	76,666	Operating Revenue	2,125,815	97.2%	Employee FTEs	0.00
Total Assets	906,263	Operating Expense	1,719,179	80.9%	Current Ratio	4.7
Current Liabilities	174,750	Operating Margin	406,636	19.1%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	55,747	2.6%	Avg Payment Days	3.2
Total Equity	731,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	906,263	Net Profit or Loss	462,383	21.8%	Return on Equity	63.2%

108162 HEALTH FORCE, INC.

123 NW 13 ST STE 224

12/31/2020 366 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.2%

Balance Sheet

Income Statement

Current Assets	9,000	Total Charges	198,616		Revenue per Visit	180.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	10,871.91
Other Assets	4,000	Operating Revenue	198,616	100.0%	Employee FTEs	0.00
Total Assets	13,000	Operating Expense	228,127	114.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,511	-14.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(29,511)	-14.9%	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.

107650 HEALTH MED HOME CARE, INC.

735 NW 22 AVENUE 12/31/2020 366 Days Settled

MIAMI, FL 33125

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.9%

Balance Sheet

Income Statement

Current Assets	-127,942	Total Charges	5,089,672	Revenue per Visit	70.66
Fixed Assets	11,488	Contract Allowance	0	0.0%	Revenue per Episode 1,621.77
Other Assets	0	Operating Revenue	5,089,672	100.0%	Employee FTEs 0.00
Total Assets	-124,573	Operating Expense	4,526,630	88.9%	Current Ratio 0.1
Current Liabilities	-1,771,758	Operating Margin	563,042	11.1%	Days to Collect (1.9)
Long Term Liabilities	0	Other Income	129,135	2.5%	Avg Payment Days 17.9
Total Equity	1,647,185	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-124,573	Net Profit or Loss	692,177	13.6%	Return on Equity 42.0%

109256 HEALTHMAX HOME CARE SERVICES, INC

2387 W 68TH ST STE 203 12/31/2020 366 Days Settled

HIALEAH, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

103194 HEALTHQUEST INC

9112 HWY A1A ALT STE 215

12/31/2020 366 Days Settled

PALM BEACH GARDENS, FL 33403

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	191,752	Total Charges	2,318,568	Revenue per Visit	105.14	
Fixed Assets	44,809	Contract Allowance	178,041	7.7%	Revenue per Episode	105.32
Other Assets	0	Operating Revenue	2,140,527	92.3%	Employee FTEs	0.00
Total Assets	191,812	Operating Expense	1,984,882	92.7%	Current Ratio	1.9
Current Liabilities	103,637	Operating Margin	155,645	7.3%	Days to Collect	5.0
Long Term Liabilities	0	Other Income	137,000	6.4%	Avg Payment Days	13.6
Total Equity	88,175	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	191,812	Net Profit or Loss	292,645	13.7%	Return on Equity	331.9%

687050 HEALTHY HOME FIRST HOME HEALTH AGENCY LLC

1700 N DIXIE HWY STE 141

12/31/2020 162 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

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.

683181 HEALTHY SERVICES OF TAMPA INC

2502 W DIANA ST 12/31/2020 366 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 25.6%

Balance Sheet

Income Statement

Current Assets	29,484	Total Charges	1,029,572		Revenue per Visit	75.42
Fixed Assets	8,663	Contract Allowance	30,205	2.9%	Revenue per Episode	2,223.81
Other Assets	340	Operating Revenue	999,367	97.1%	Employee FTEs	0.00
Total Assets	30,447	Operating Expense	1,016,640	101.7%	Current Ratio	0.8
Current Liabilities	36,040	Operating Margin	-17,273	-1.7%	Days to Collect	10.5
Long Term Liabilities	268,241	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	-273,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,447	Net Profit or Loss	(17,273)	-1.7%	Return on Equity	6.3%

103137 HEARTWELL HOME HEALTHCARE CORP

2500 NW 79 AVE 116 & 117 12/31/2020 366 Days Settled

DORAL, FL 33122

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

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.

109617 HEAVENLY TOUCH HOME HEALTH CARE CORP

7212 NW 56 ST

12/31/2020 366 Days Settled

MIAMI, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.6%

Balance Sheet

Income Statement

Current Assets	802,370	Total Charges	4,648,294	Revenue per Visit	69.54
Fixed Assets	242,238	Contract Allowance	0	0.0%	Revenue per Episode 1,984.91
Other Assets	125,000	Operating Revenue	4,648,294	100.0%	Employee FTEs 0.00
Total Assets	1,105,761	Operating Expense	4,264,472	91.7%	Current Ratio 2.0
Current Liabilities	410,451	Operating Margin	383,822	8.3%	Days to Collect 15.2
Long Term Liabilities	549,836	Other Income	0	0.0%	Avg Payment Days 10.4
Total Equity	145,474	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,105,761	Net Profit or Loss	383,822	8.3%	Return on Equity 263.8%

108226 HELPING HANDS HOME CARE INC

1740 SE 18TH ST #1103

12/31/2020 366 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.7%

Balance Sheet

Income Statement

Current Assets	119,700	Total Charges	2,021,240	Revenue per Visit	144.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,830.12
Other Assets	0	Operating Revenue	2,021,240	100.0%	Employee FTEs 0.00
Total Assets	119,700	Operating Expense	1,730,911	85.6%	Current Ratio 0.4
Current Liabilities	320,882	Operating Margin	290,329	14.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 67.9
Total Equity	-201,182	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	119,700	Net Profit or Loss	290,329	14.4%	Return on Equity -144.3%

All Providers

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HHA Profile Report - 2020

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

107658 HERITAGE HOMECARE

7900 NOVA DR STE 201

12/31/2020 366 Days Settled

DAVIE, FL 33324

Employee FTEs 0

BROWARD

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%

109330 HIGH STANDARD HEALTH SERVICES INC

10689 N KENDALL DR STE 310

12/31/2020 366 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	2,235,915	Total Charges	4,449,681	Revenue per Visit	165.58
Fixed Assets	0	Contract Allowance	291,413	6.5%	Revenue per Episode 3,437.31
Other Assets	0	Operating Revenue	4,158,268	93.5%	Employee FTEs 0.00
Total Assets	2,235,915	Operating Expense	4,230,637	101.7%	Current Ratio 1.2
Current Liabilities	1,895,179	Operating Margin	-72,369	-1.7%	Days to Collect 3.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.3
Total Equity	340,736	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,235,915	Net Profit or Loss	(72,369)	-1.7%	Return on Equity -21.2%

All Providers

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HHA Profile Report - 2020

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

109797 HIGHLITE HOME CARE

235 NE 6TH AVE STE C

12/31/2020 366 Days Settled

DELRAY BEACH, FL 33483

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.0%

Balance Sheet

Income Statement

Current Assets	62,356	Total Charges	479,511		Revenue per Visit	168.77
Fixed Assets	0	Contract Allowance	9,381	2.0%	Revenue per Episode	2,735.67
Other Assets	175,469	Operating Revenue	470,130	98.0%	Employee FTEs	0.00
Total Assets	237,825	Operating Expense	623,990	132.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-153,860	-32.7%	Days to Collect	2.1
Long Term Liabilities	106,141	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	131,684	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	237,825	Net Profit or Loss	(153,860)	-32.7%	Return on Equity	-116.8%

108372 HIGHLITE HOME CARE, INC.

5700 N FEDERAL HWY STE 2

12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33308

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.1%

Balance Sheet

Income Statement

Current Assets	69,028	Total Charges	2,194,045		Revenue per Visit	181.54
Fixed Assets	177,185	Contract Allowance	95,148	4.3%	Revenue per Episode	2,614.47
Other Assets	1,450,773	Operating Revenue	2,098,897	95.7%	Employee FTEs	0.00
Total Assets	1,532,071	Operating Expense	1,877,057	89.4%	Current Ratio	0.9
Current Liabilities	76,707	Operating Margin	221,840	10.6%	Days to Collect	7.6
Long Term Liabilities	221,070	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	1,234,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,532,071	Net Profit or Loss	221,840	10.6%	Return on Equity	18.0%

All Providers

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HHA Profile Report - 2020

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

107362 HOLY CROSS HOSPITAL HOME HEALTH AGENCY

5601 N DIXIE HWY STE 208

Cost Report not filed.

OAKLAND PARK, FL 33334

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

108177 HOME ADVANTAGE - PRIVATE

1380 NE MIAMI GARDENS DR STE 166

12/31/2020 366 Days Settled

MIAMI, FL 33179

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,424,672	Total Charges	2,188,115		Revenue per Visit	171.53
Fixed Assets	22,960	Contract Allowance	0	0.0%	Revenue per Episode	2,732.61
Other Assets	0	Operating Revenue	2,188,115	100.0%	Employee FTEs	0.00
Total Assets	1,427,882	Operating Expense	2,333,804	106.7%	Current Ratio	1.8
Current Liabilities	809,778	Operating Margin	-145,689	-6.7%	Days to Collect	63.8
Long Term Liabilities	16,000	Other Income	678,085	31.0%	Avg Payment Days	15.6
Total Equity	602,104	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,427,882	Net Profit or Loss	532,396	24.3%	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.

107675 HOME ADVANTAGE HEALTH CARE

5925 SE ABSHIER BLVD 12/31/2020 366 Days Settled

BELLEVIEW, FL 34420

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.5%

Balance Sheet

Income Statement

Current Assets	275,624	Total Charges	1,110,628		Revenue per Visit	155.61
Fixed Assets	373,546	Contract Allowance	0	0.0%	Revenue per Episode	2,170.86
Other Assets	0	Operating Revenue	1,110,628	100.0%	Employee FTEs	0.00
Total Assets	276,675	Operating Expense	1,263,194	113.7%	Current Ratio	0.8
Current Liabilities	364,125	Operating Margin	-152,566	-13.7%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	87,040	7.8%	Avg Payment Days	0.0
Total Equity	-87,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	276,675	Net Profit or Loss	(65,526)	-5.9%	Return on Equity	74.9%

107761 HOME BOUND CARE INC

340 NW 183RD ST 12/31/2020 366 Days Settled

MIAMI, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

687049 HOME CARE NOW

29750 US HWY 19 N STE 301

12/31/2020 366 Days Settled

CLEARWATER, FL 33761

Employee FTEs 0

PINELLAS

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%

109078 HOME CARE PLUS INC

8095 NW 12TH ST, STE 300

12/31/2020 366 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	2,741,859	Total Charges	6,420,743	Revenue per Visit	153.54
Fixed Assets	8,973	Contract Allowance	0	0.0%	Revenue per Episode 2,063.81
Other Assets	22,927	Operating Revenue	6,420,743	100.0%	Employee FTEs 0.00
Total Assets	2,767,720	Operating Expense	5,385,806	83.9%	Current Ratio 13.7
Current Liabilities	199,431	Operating Margin	1,034,937	16.1%	Days to Collect 112.3
Long Term Liabilities	0	Other Income	390,909	6.1%	Avg Payment Days 13.6
Total Equity	2,568,289	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,767,720	Net Profit or Loss	1,425,846	22.2%	Return on Equity 55.5%

All Providers

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HHA Profile Report - 2020

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

109396 HOME CARE PROFESSIONALS LLC

7401 WILES RD STE 136

12/31/2020 366 Days Settled

CORAL SPRINGS, FL 33067

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.6%

Balance Sheet

Income Statement

Current Assets	360,132	Total Charges	1,482,219	Revenue per Visit	155.20
Fixed Assets	31,415	Contract Allowance	0	0.0%	Revenue per Episode 1,935.76
Other Assets	3,500	Operating Revenue	1,482,219	100.0%	Employee FTEs 0.00
Total Assets	370,706	Operating Expense	1,683,085	113.6%	Current Ratio 3.3
Current Liabilities	108,071	Operating Margin	-200,866	-13.6%	Days to Collect 81.9
Long Term Liabilities	265,189	Other Income	0	0.0%	Avg Payment Days 23.5
Total Equity	-2,554	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	370,706	Net Profit or Loss	(200,866)	-13.6%	Return on Equity 7,864.8%

108265 HOME CARE RESOURCES HOME HEALTH AGENCY, INC.

5979 NW 151ST STREET STE 234

12/31/2020 366 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.8%

Balance Sheet

Income Statement

Current Assets	118,794	Total Charges	267,625	Revenue per Visit	78.83
Fixed Assets	281,578	Contract Allowance	0	0.0%	Revenue per Episode 1,571.04
Other Assets	37,520	Operating Revenue	267,625	100.0%	Employee FTEs 0.00
Total Assets	308,228	Operating Expense	113,448	42.4%	Current Ratio 138.6
Current Liabilities	857	Operating Margin	154,177	57.6%	Days to Collect 0.0
Long Term Liabilities	86,803	Other Income	21,081	7.9%	Avg Payment Days 2.8
Total Equity	220,568	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	308,228	Net Profit or Loss	175,258	65.5%	Return on Equity 79.5%

All Providers

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HHA Profile Report - 2020

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

109072 HOME CARE UNLIMITED INC

14331 SW 120TH STE 210

12/31/2020 366 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.3%

Balance Sheet

Income Statement

Current Assets	415,657	Total Charges	2,440,751	Revenue per Visit	106.75	
Fixed Assets	83,946	Contract Allowance	0	0.0%	Revenue per Episode	2,180.15
Other Assets	0	Operating Revenue	2,440,751	100.0%	Employee FTEs	0.00
Total Assets	416,027	Operating Expense	1,739,107	71.3%	Current Ratio	6.5
Current Liabilities	64,086	Operating Margin	701,644	28.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	122,212	5.0%	Avg Payment Days	13.5
Total Equity	351,941	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	416,027	Net Profit or Loss	823,856	33.8%	Return on Equity	234.1%

683180 HOME FIRST HOME HEALTH CARE LLC

101 CENTURY 21 DR STE 210 - A

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 33.9%

Balance Sheet

Income Statement

Current Assets	13,923	Total Charges	1,408,992	Revenue per Visit	172.14	
Fixed Assets	2,524	Contract Allowance	0	0.0%	Revenue per Episode	2,131.02
Other Assets	2,444	Operating Revenue	1,408,992	100.0%	Employee FTEs	0.00
Total Assets	16,510	Operating Expense	1,603,793	113.8%	Current Ratio	(0.1)
Current Liabilities	-161,491	Operating Margin	-194,801	-13.8%	Days to Collect	0.0
Long Term Liabilities	120,848	Other Income	3,144	0.2%	Avg Payment Days	32.3
Total Equity	57,153	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,510	Net Profit or Loss	(191,657)	-13.6%	Return on Equity	-335.3%

All Providers

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HHA Profile Report - 2020

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

109366 HOME HEALTH BY CYPRESS AT HOME

4100 CENTER POINTE DR STE 111 & 112 12/31/2020 88 Days Settled

FORT MYERS, FL 33916

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	264,054	Total Charges	0	Revenue per Visit	190.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,515.94
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	264,054	Operating Expense	0	0.0%	Current Ratio 9.2
Current Liabilities	28,726	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	235,328	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	264,054	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.

108114 HOME HEALTH BY GULF COAST VILLAGE

1435 SANTA BARBARA BLVD UNIT 1 12/31/2020 366 Days Settled

CAPE CORAL, FL 33991

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	161,470	Total Charges	1,482,729		Revenue per Visit	229.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,108.56
Other Assets	4,241,674	Operating Revenue	1,482,729	100.0%	Employee FTEs	0.00
Total Assets	4,403,144	Operating Expense	960,385	64.8%	Current Ratio	5.7
Current Liabilities	28,257	Operating Margin	522,344	35.2%	Days to Collect	39.7
Long Term Liabilities	0	Other Income	97,998	6.6%	Avg Payment Days	0.0
Total Equity	4,374,887	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,403,144	Net Profit or Loss	620,342	41.8%	Return on Equity	14.2%

All Providers

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HHA Profile Report - 2020

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

103156 HOME HEALTH CARE OF FLORIDA

4501 N WICKHAM RD STE 103

12/31/2020 366 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.0%

Balance Sheet

Income Statement

Current Assets	1,517,333	Total Charges	3,066,269		Revenue per Visit	206.97
Fixed Assets	172,405	Contract Allowance	0	0.0%	Revenue per Episode	2,080.15
Other Assets	4,637	Operating Revenue	3,066,269	100.0%	Employee FTEs	0.00
Total Assets	1,532,580	Operating Expense	3,562,064	116.2%	Current Ratio	0.9
Current Liabilities	1,701,541	Operating Margin	-495,795	-16.2%	Days to Collect	48.6
Long Term Liabilities	2,033,453	Other Income	2,526	0.1%	Avg Payment Days	18.3
Total Equity	-2,202,414	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,532,580	Net Profit or Loss	(493,269)	-16.1%	Return on Equity	22.4%

All Providers

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HHA Profile Report - 2020

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

683141 HOME HEALTH CARE OF FLORIDA LLC

1360 NORTH US HWY 1 STE 103 12/31/2020 366 Days Settled

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 30.3%

Balance Sheet

Income Statement

Current Assets	1,517,333	Total Charges	424,807		Revenue per Visit	168.63
Fixed Assets	172,405	Contract Allowance	0	0.0%	Revenue per Episode	1,740.95
Other Assets	4,637	Operating Revenue	424,807	100.0%	Employee FTEs	0.00
Total Assets	1,532,580	Operating Expense	609,455	143.5%	Current Ratio	0.9
Current Liabilities	1,701,541	Operating Margin	-184,648	-43.5%	Days to Collect	350.6
Long Term Liabilities	2,033,453	Other Income	17	0.0%	Avg Payment Days	107.0
Total Equity	-2,202,414	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,532,580	Net Profit or Loss	(184,631)	-43.5%	Return on Equity	8.4%

683167 HOME HEALTH CARE OF THE PALM BEACHES CORP

4460 CARVER ST STE 2 12/31/2020 366 Days Settled

LAKE WORTH, FL 33461

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

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.

109445 HOME HEALTH CARE TEAM, LLC

5400 S UNIVERSITY DR STE 115

12/31/2020 366 Days Settled

DAVIE, FL 33328

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 110.8%

Balance Sheet

Income Statement

Current Assets	93,888	Total Charges	665,933	Revenue per Visit	128.65
Fixed Assets	44,254	Contract Allowance	0	Revenue per Episode	2,096.07
Other Assets	0	Operating Revenue	665,933	Employee FTEs	0.00
Total Assets	138,142	Operating Expense	543,481	Current Ratio	1.6
Current Liabilities	57,195	Operating Margin	122,452	Days to Collect	0.0
Long Term Liabilities	97,835	Other Income	0	Avg Payment Days	38.5
Total Equity	-16,888	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	138,142	Net Profit or Loss	122,452	Return on Equity	-725.1%

All Providers

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HHA Profile Report - 2020

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

109141 HOME HEALTH CONNECTION INC

2253 GREEN HEDGES WAY SUITE 102 12/31/2020 366 Days Settled

WESLEY CHAPEL, FL 33544

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	49,912	Total Charges	0	Revenue per Visit	191.59
Fixed Assets	44,002	Contract Allowance	0	0.0%	Revenue per Episode 195.18
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	49,912	Operating Expense	1,184,168	0.0%	Current Ratio 8,318.7
Current Liabilities	6	Operating Margin	-1,184,168	0.0%	Days to Collect
Long Term Liabilities	153,087	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-103,181	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	49,912	Net Profit or Loss	(1,184,168)	0.0%	Return on Equity 1,147.7%

109377 HOME HEALTH SERVICES OF BROWARD

10794 PINES BLVD STE 201 12/31/2020 366 Days Settled

PEMBROKE PINES, FL 33026

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.0%

Balance Sheet

Income Statement

Current Assets	46,730	Total Charges	2,259,883	Revenue per Visit	120.02
Fixed Assets	31,513	Contract Allowance	0	0.0%	Revenue per Episode 2,596.19
Other Assets	29,552	Operating Revenue	2,259,883	100.0%	Employee FTEs 0.00
Total Assets	76,623	Operating Expense	2,578,081	114.1%	Current Ratio 1,168.3
Current Liabilities	40	Operating Margin	-318,198	-14.1%	Days to Collect 0.0
Long Term Liabilities	588,572	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-511,989	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	76,623	Net Profit or Loss	(318,198)	-14.1%	Return on Equity 62.1%

All Providers

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HHA Profile Report - 2020

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

109468 HOME HEALTH SERVICES OF FLORIDA AC INC

1961 NW 150 AVENUE SUITE 101

12/31/2020 366 Days Settled

PEMBROKE PINES, FL 33028

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.6%

Balance Sheet

Income Statement

Current Assets	335,588	Total Charges	1,211,975		Revenue per Visit	146.27
Fixed Assets	46,050	Contract Allowance	0	0.0%	Revenue per Episode	2,333.85
Other Assets	671,698	Operating Revenue	1,211,975	100.0%	Employee FTEs	0.00
Total Assets	1,007,286	Operating Expense	1,511,120	124.7%	Current Ratio	16.2
Current Liabilities	20,666	Operating Margin	-299,145	-24.7%	Days to Collect	12.1
Long Term Liabilities	872,222	Other Income	252,817	20.9%	Avg Payment Days	5.0
Total Equity	114,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,007,286	Net Profit or Loss	(46,328)	-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.

109363 HOME LIFE, LLC

175 FONTAINEBLEAU BLVD STE 1G3

12/31/2020 366 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	86,130	Total Charges	1,935,377		Revenue per Visit	252.01
Fixed Assets	20,275	Contract Allowance	0	0.0%	Revenue per Episode	2,393.14
Other Assets	185,403	Operating Revenue	1,935,377	100.0%	Employee FTEs	0.00
Total Assets	271,533	Operating Expense	1,523,459	78.7%	Current Ratio	
Current Liabilities	0	Operating Margin	411,918	21.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	271,533	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	271,533	Net Profit or Loss	411,918	21.3%	Return on Equity	151.7%

109052 HOME MED SOLUTIONS LLC

1815 PURDY AVE

12/31/2020 366 Days Settled

MIAMI, FL 33129

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.2%

Balance Sheet

Income Statement

Current Assets	33,254	Total Charges	296,106		Revenue per Visit	112.18
Fixed Assets	43,628	Contract Allowance	0	0.0%	Revenue per Episode	139.74
Other Assets	2,655	Operating Revenue	296,106	100.0%	Employee FTEs	0.00
Total Assets	36,824	Operating Expense	236,495	79.9%	Current Ratio	2.1
Current Liabilities	15,795	Operating Margin	59,611	20.1%	Days to Collect	10.7
Long Term Liabilities	0	Other Income	21,157	7.1%	Avg Payment Days	24.4
Total Equity	21,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,824	Net Profit or Loss	80,768	27.3%	Return on Equity	384.1%

All Providers

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HHA Profile Report - 2020

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

109591 HOME PREFERRED SOLUTION CORP

2828 CORAL WAY SUITE 307

12/31/2020 366 Days Settled

MIAMI, FL 33145

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.6%

Balance Sheet

Income Statement

Current Assets	425,838	Total Charges	1,563,705	Revenue per Visit	240.19
Fixed Assets	14,945	Contract Allowance	0	0.0%	Revenue per Episode 3,279.30
Other Assets	5,500	Operating Revenue	1,563,705	100.0%	Employee FTEs 0.00
Total Assets	437,769	Operating Expense	1,055,045	67.5%	Current Ratio 9.5
Current Liabilities	44,891	Operating Margin	508,660	32.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	561	0.0%	Avg Payment Days 11.4
Total Equity	392,878	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	437,769	Net Profit or Loss	509,221	32.6%	Return on Equity 129.6%

108194 HOMED CARE, INC

419 W 49 ST STE 200

12/31/2020 366 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109799 HOMEREACH LLC

416 SE BALBOA AVE, STE 2B

12/31/2020 366 Days Settled

STUART, FL 34994

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	145,192	Total Charges	203,749		Revenue per Visit	208.55
Fixed Assets	35,202	Contract Allowance	0	0.0%	Revenue per Episode	208.55
Other Assets	139	Operating Revenue	203,749	100.0%	Employee FTEs	0.00
Total Assets	159,702	Operating Expense	261,934	128.6%	Current Ratio	0.5
Current Liabilities	286,528	Operating Margin	-58,185	-28.6%	Days to Collect	2.6
Long Term Liabilities	730,160	Other Income	69,000	33.9%	Avg Payment Days	193.6
Total Equity	-856,986	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	159,702	Net Profit or Loss	10,815	5.3%	Return on Equity	-1.3%

687054 HOMETOWN HOME HEALTH LLC

7173 E MT VERNON STREET

12/31/2020 133 Days Settled

GLEN SAINT MARY, FL 32040

Employee FTEs 0

BAKER

Key Performance Ind.

PALMETTO HHH C

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.

103166 HOMEWOOD HOME HEALTH LLC

6894 LAKE WORTH RD STE 207

12/31/2020 366 Days Settled

LAKE WORTH, FL 33467

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 36.5%

Balance Sheet

Income Statement

Current Assets	913,425	Total Charges	377,042		Revenue per Visit	149.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,022.87
Other Assets	0	Operating Revenue	377,042	100.0%	Employee FTEs	0.00
Total Assets	913,425	Operating Expense	514,073	136.3%	Current Ratio	43.8
Current Liabilities	20,863	Operating Margin	-137,031	-36.3%	Days to Collect	14.6
Long Term Liabilities	381,538	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	511,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	913,425	Net Profit or Loss	(137,031)	-36.3%	Return on Equity	-26.8%

All Providers

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HHA Profile Report - 2020

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

109224 HOMEWOOD HOME HEALTH, LLC

5300 W HILLSBORO BLVD STE 211

12/31/2020 366 Days Settled

COCONUT CREEK, FL 33073

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.3%

Balance Sheet

Income Statement

Current Assets	917,298	Total Charges	473,875		Revenue per Visit	104.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,577.77
Other Assets	0	Operating Revenue	473,875	100.0%	Employee FTEs	0.00
Total Assets	917,298	Operating Expense	649,982	137.2%	Current Ratio	21.5
Current Liabilities	42,652	Operating Margin	-176,107	-37.2%	Days to Collect	14.6
Long Term Liabilities	381,538	Other Income	0	0.0%	Avg Payment Days	24.0
Total Equity	493,108	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	917,298	Net Profit or Loss	(176,107)	-37.2%	Return on Equity	-35.7%

687033 HONEST HEALTHCARE SERVICES CORP

10300 SUNSET DR STE 357

12/31/2020 315 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

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.

109011 HORIZON HOME HEALTH CARE INC

950 N KROME AVENUE STE 205 12/31/2020 366 Days Settled

HOMESTEAD, FL 33030

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.7%

Balance Sheet

Income Statement

Current Assets	413,580	Total Charges	3,124,565	Revenue per Visit	138.05
Fixed Assets	18,164	Contract Allowance	0	Revenue per Episode	2,224.83
Other Assets	0	Operating Revenue	3,124,565	Employee FTEs	0.00
Total Assets	424,715	Operating Expense	2,465,872	Current Ratio	0.4
Current Liabilities	1,104,014	Operating Margin	658,693	Days to Collect	0.0
Long Term Liabilities	0	Other Income	331,720	Avg Payment Days	163.9
Total Equity	-679,299	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	424,715	Net Profit or Loss	990,413	Return on Equity	-145.8%

108223 HORIZON HOMECARE LLC

2977 LANDOVER BLVD 12/31/2020 366 Days Settled

SPRING HILL, FL 34608

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.3%

Balance Sheet

Income Statement

Current Assets	1,932,530	Total Charges	4,030,368	Revenue per Visit	183.71
Fixed Assets	10,582	Contract Allowance	51,355	Revenue per Episode	2,093.91
Other Assets	0	Operating Revenue	3,979,013	Employee FTEs	0.00
Total Assets	1,942,818	Operating Expense	3,881,121	Current Ratio	1.1
Current Liabilities	1,806,287	Operating Margin	97,892	Days to Collect	174.0
Long Term Liabilities	0	Other Income	30,230	Avg Payment Days	99.9
Total Equity	136,531	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,942,818	Net Profit or Loss	128,122	Return on Equity	93.8%

All Providers

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HHA Profile Report - 2020

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

108428 HORIZON HOMECARE LLC

2445 COUNTRY PL BLVD BLDG C STE 101 12/31/2020 366 Days Settled

TRINITY, FL 34655

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.3%

Balance Sheet

Income Statement

Current Assets	1,932,530	Total Charges	3,660,786		Revenue per Visit	198.15
Fixed Assets	10,582	Contract Allowance	114,209	3.1%	Revenue per Episode	2,005.09
Other Assets	0	Operating Revenue	3,546,577	96.9%	Employee FTEs	0.00
Total Assets	1,942,818	Operating Expense	3,155,063	89.0%	Current Ratio	1.1
Current Liabilities	1,806,287	Operating Margin	391,514	11.0%	Days to Collect	195.2
Long Term Liabilities	0	Other Income	707	0.0%	Avg Payment Days	122.9
Total Equity	136,531	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,942,818	Net Profit or Loss	392,221	11.1%	Return on Equity	287.3%

All Providers

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HHA Profile Report - 2020

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

108069 HOSPITAL WITHOUT WALLS

1200 S FEDERAL HWY, STE 205

12/31/2020 366 Days Settled

BOYNTON BEACH, FL 33435

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.3%

Balance Sheet

Income Statement

Current Assets	8,230,139	Total Charges	5,351,410		Revenue per Visit	191.20
Fixed Assets	175,702	Contract Allowance	2,163	0.0%	Revenue per Episode	2,340.30
Other Assets	4,725	Operating Revenue	5,349,247	100.0%	Employee FTEs	0.00
Total Assets	8,240,964	Operating Expense	3,572,759	66.8%	Current Ratio	62.2
Current Liabilities	132,324	Operating Margin	1,776,488	33.2%	Days to Collect	255.0
Long Term Liabilities	0	Other Income	536,991	10.0%	Avg Payment Days	13.6
Total Equity	8,108,640	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,240,964	Net Profit or Loss	2,313,479	43.2%	Return on Equity	28.5%

108297 HOSPITAL WITHOUT WALLS OF BROWARD INC

2310 NW THIRD AVE STE 8

12/31/2020 366 Days Settled

POMPANO BEACH, FL 33060

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.6%

Balance Sheet

Income Statement

Current Assets	391,937	Total Charges	896,036		Revenue per Visit	225.85
Fixed Assets	6,500	Contract Allowance	1,996	0.2%	Revenue per Episode	1,897.18
Other Assets	220	Operating Revenue	894,040	99.8%	Employee FTEs	0.00
Total Assets	392,157	Operating Expense	789,695	88.3%	Current Ratio	1.8
Current Liabilities	220,721	Operating Margin	104,345	11.7%	Days to Collect	15.7
Long Term Liabilities	135,520	Other Income	10,000	1.1%	Avg Payment Days	13.6
Total Equity	35,916	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	392,157	Net Profit or Loss	114,345	12.8%	Return on Equity	318.4%

All Providers

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HHA Profile Report - 2020

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

109662 HOSPITAL WITHOUT WALLS OF PORT ST LUCIE, INC.

201 SW PORT ST LUCIE BLVD STE 106 12/31/2020 366 Days Settled

PORT SAINT LUCIE, FL 34984

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.3%

Balance Sheet

Income Statement

Current Assets	452,383	Total Charges	626,570		Revenue per Visit	195.58
Fixed Assets	8,229	Contract Allowance	70,220	11.2%	Revenue per Episode	2,142.88
Other Assets	77,235	Operating Revenue	556,350	88.8%	Employee FTEs	0.00
Total Assets	531,092	Operating Expense	491,855	88.4%	Current Ratio	25.5
Current Liabilities	17,748	Operating Margin	64,495	11.6%	Days to Collect	81.1
Long Term Liabilities	605,455	Other Income	62,065	11.2%	Avg Payment Days	13.2
Total Equity	-92,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	531,092	Net Profit or Loss	126,560	22.7%	Return on Equity	-137.4%

109225 HOUSE CALL HOME HEALTH AGENCY CORP

11055 SW 186TH ST STE 104 12/31/2020 366 Days Settled

CUTLER BAY, FL 33157

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.4%

Balance Sheet

Income Statement

Current Assets	15,209	Total Charges	801,850		Revenue per Visit	215.36
Fixed Assets	104,705	Contract Allowance	0	0.0%	Revenue per Episode	2,265.99
Other Assets	185,700	Operating Revenue	801,850	100.0%	Employee FTEs	0.00
Total Assets	217,856	Operating Expense	864,115	107.8%	Current Ratio	7.4
Current Liabilities	2,063	Operating Margin	-62,265	-7.8%	Days to Collect	0.0
Long Term Liabilities	180,231	Other Income	74,843	9.3%	Avg Payment Days	0.9
Total Equity	35,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,856	Net Profit or Loss	12,578	1.6%	Return on Equity	35.4%

All Providers

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HHA Profile Report - 2020

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

108411 HUMANITY HOME HEALTH CARE INC

85 GRAND CANAL DRIVE SUITE 305 12/31/2020 366 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	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>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

HHA Profile Report - 2020

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

108461 HYGEIA HOME HEALTH LLC

13787 BELCHER RD S STE 200

12/31/2020 366 Days Settled

LARGO, FL 33771

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.6%

Balance Sheet

Income Statement

Current Assets	2,732,517	Total Charges	4,176,429		Revenue per Visit	158.98
Fixed Assets	120,000	Contract Allowance	0	0.0%	Revenue per Episode	1,998.04
Other Assets	0	Operating Revenue	4,176,429	100.0%	Employee FTEs	0.00
Total Assets	2,738,517	Operating Expense	4,621,433	110.7%	Current Ratio	13.2
Current Liabilities	206,978	Operating Margin	-445,004	-10.7%	Days to Collect	70.1
Long Term Liabilities	4,479,670	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	-1,948,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,738,517	Net Profit or Loss	(445,004)	-10.7%	Return on Equity	22.8%

All Providers

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HHA Profile Report - 2020

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

109079 I & S HOME HEALTH AGENCY INC

11180 WEST FLAGLER STREET SUITE 15 12/31/2020 366 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109053 IC QUALITY HEALTH CORP

10800 BISCAYNE BLVD STE 545

Cost Report not filed.

MIAMI, FL 33161

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683172 IMPERIUM HEALTHCARE INC.

6611 US HWY 19 STE 207

12/31/2020 366 Days Settled

NEW PORT RICHEY, FL 34652

Employee FTEs 0

PASCO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109746 IN TOUCH HOME HEALTH LLC

1435 GULF TO BAY BLVD STE D

12/31/2020 366 Days Settled

CLEARWATER, FL 33755

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

103133 INDIAN RIVER HOME CARE INC

65 ROYAL PALM POINTE STE A 12/31/2020 366 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.5%

Balance Sheet

Income Statement

Current Assets	214,040	Total Charges	798,720		Revenue per Visit	188.94
Fixed Assets	3,700	Contract Allowance	2,554	0.3%	Revenue per Episode	1,953.76
Other Assets	0	Operating Revenue	796,166	99.7%	Employee FTEs	0.00
Total Assets	214,040	Operating Expense	894,591	112.4%	Current Ratio	0.4
Current Liabilities	552,154	Operating Margin	-98,425	-12.4%	Days to Collect	18.8
Long Term Liabilities	112,701	Other Income	50,255	6.3%	Avg Payment Days	8.9
Total Equity	-450,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	214,040	Net Profit or Loss	(48,170)	-6.1%	Return on Equity	10.7%

108126 INDIGO HOME HEALTH

201 NW 82ND AVE 12/31/2020 366 Days Settled

PLANTATION, FL 33324

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.0%

Balance Sheet

Income Statement

Current Assets	92,804	Total Charges	391,520		Revenue per Visit	157.22
Fixed Assets	58,891	Contract Allowance	0	0.0%	Revenue per Episode	2,678.88
Other Assets	526,083	Operating Revenue	391,520	100.0%	Employee FTEs	0.00
Total Assets	619,089	Operating Expense	554,609	141.7%	Current Ratio	3.7
Current Liabilities	24,832	Operating Margin	-163,089	-41.7%	Days to Collect	83.3
Long Term Liabilities	834,860	Other Income	294	0.1%	Avg Payment Days	16.4
Total Equity	-240,603	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	619,089	Net Profit or Loss	(162,795)	-41.6%	Return on Equity	67.7%

All Providers

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HHA Profile Report - 2020

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

109759 INFUMED HOME CARE INC

947 SW 87TH AVE

Cost Report not filed.

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108403 INNOVATION HOME HEALTH INC

14628 SW 8 STREET

12/31/2020 366 Days Settled

MIAMI, FL 33184

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	162,492	Total Charges	3,445,674	Revenue per Visit	53.13
Fixed Assets	176,939	Contract Allowance	0	0.0%	Revenue per Episode 1,790.44
Other Assets	26,890	Operating Revenue	3,445,674	100.0%	Employee FTEs 0.00
Total Assets	273,367	Operating Expense	3,658,737	106.2%	Current Ratio 29.6
Current Liabilities	5,498	Operating Margin	-213,063	-6.2%	Days to Collect 0.0
Long Term Liabilities	729,169	Other Income	152,508	4.4%	Avg Payment Days 0.1
Total Equity	-461,300	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	273,367	Net Profit or Loss	(60,555)	-1.8%	Return on Equity 13.1%

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.

10K01 INNOVATIVE NURSING INC			
8			
499 E CENTRAL PKWY STE 215		Cost Report not filed.	
ALTAMONTE SPRINGS, FL 32701		Employee FTEs 0	
SEMINOLE		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

108348 INTEGRAL HOME HEALTH AGENCY, INC.			
4471 NW 36TH ST STE 218		12/31/2020 366 Days Settled	
MIAMI SPRINGS, FL 33166		Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	85.6%
		Medicare Part B	0.0%
		Revenue per Visit	206.21
		Revenue per Episode	2,351.26
		Employee FTEs	0.00
		Current Ratio	1.2
		Days to Collect	0.0
		Avg Payment Days	8.9
		Depreciation Rate	0.0%
		Return on Equity	-927.6%
Balance Sheet			
Income Statement			
Current Assets	48,429	Total Charges	1,345,801
Fixed Assets	22,100	Contract Allowance	0
Other Assets	431,222	Operating Revenue	1,345,801
Total Assets	479,651	Operating Expense	1,618,517
Current Liabilities	39,209	Operating Margin	-272,716
Long Term Liabilities	411,045	Other Income	15
Total Equity	29,397	Other Expense	0
Total Liab. and Equity	479,651	Net Profit or Loss	(272,701)

All Providers

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HHA Profile Report - 2020

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

103160 INTEGRITY HEALTH SERVICES

7771 W OAKLAND PARK BLVD, STE 218 12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108415 INTEGRITY HEALTH SERVICES

9250 BAYMEADOWS RD STE 450 12/31/2020 366 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per 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%

109257 INTEGRITY HEALTH SERVICES

7270 NW 12TH ST STE 800 12/31/2020 366 Days Settled

DORAL, FL 33126

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per 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.

683143 INTEGRITY HEALTH SERVICES

4023 N ARMENIA AVE STE 330

12/31/2020 366 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K09 INTEGRITY HEALTH SERVICES ORLANDO LLC

1

1950 LEE RD STE 104

Cost Report not filed.

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

103172 INTELICARE HEALTH SERVICES

1301 10TH STREET E UNITS B&C

12/31/2020 366 Days Settled

PALMETTO, FL 34221

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.1%

Balance Sheet

Income Statement

Current Assets	8,040,215	Total Charges	3,579,970		Revenue per Visit	181.24
Fixed Assets	128,720	Contract Allowance	0	0.0%	Revenue per Episode	1,827.79
Other Assets	609,223	Operating Revenue	3,579,970	100.0%	Employee FTEs	0.00
Total Assets	8,744,063	Operating Expense	2,889,549	80.7%	Current Ratio	16.0
Current Liabilities	502,341	Operating Margin	690,421	19.3%	Days to Collect	196.5
Long Term Liabilities	6,397,885	Other Income	0	0.0%	Avg Payment Days	42.2
Total Equity	1,843,837	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,744,063	Net Profit or Loss	690,421	19.3%	Return on Equity	37.4%

All Providers

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HHA Profile Report - 2020

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

109139 INTELICARE HEALTH SERVICES

6144 ABBOTT STATION DR STE 102

12/31/2020 366 Days Settled

ZEPHYRHILLS, FL 33542

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109493 INTER COASTAL HOME HEALTH CARE INC

1388 NW 2ND AVE STE 1

12/31/2020 366 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 30.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	738,781	Total Charges	1,342,869	Revenue per Visit	172.21
Fixed Assets	7,500	Contract Allowance	0	0.0%	Revenue per Episode 2,097.15
Other Assets	0	Operating Revenue	1,342,869	100.0%	Employee FTEs 0.00
Total Assets	738,781	Operating Expense	1,255,568	93.5%	Current Ratio 48.0
Current Liabilities	15,383	Operating Margin	87,301	6.5%	Days to Collect 28.2
Long Term Liabilities	342,665	Other Income	0	0.0%	Avg Payment Days 4.5
Total Equity	380,733	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	738,781	Net Profit or Loss	87,301	6.5%	Return on Equity 22.9%

All Providers

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HHA Profile Report - 2020

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

108389 INTERCARE HOME HEALTH SERVICES INC

10300 SUNSET DR STE 460 UNIT 6 12/31/2020 366 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.2%

Balance Sheet

Income Statement

Current Assets	42,817	Total Charges	910,179		Revenue per Visit	209.00
Fixed Assets	1,000	Contract Allowance	0	0.0%	Revenue per Episode	2,625.37
Other Assets	88,244	Operating Revenue	910,179	100.0%	Employee FTEs	0.00
Total Assets	131,061	Operating Expense	805,251	88.5%	Current Ratio	3.1
Current Liabilities	13,634	Operating Margin	104,928	11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	117,427	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,061	Net Profit or Loss	104,928	11.5%	Return on Equity	89.4%

107223 INTERIM HEALTHCARE GULF COAST INC

1940 DREW ST STE A 12/31/2020 366 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.8%

Balance Sheet

Income Statement

Current Assets	310,206	Total Charges	2,840,460		Revenue per Visit	165.16
Fixed Assets	95,594	Contract Allowance	5,031	0.2%	Revenue per Episode	1,934.57
Other Assets	4,838	Operating Revenue	2,835,429	99.8%	Employee FTEs	0.00
Total Assets	346,368	Operating Expense	2,656,055	93.7%	Current Ratio	0.7
Current Liabilities	455,017	Operating Margin	179,374	6.3%	Days to Collect	0.0
Long Term Liabilities	10,000	Other Income	1	0.0%	Avg Payment Days	0.2
Total Equity	-118,649	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	346,368	Net Profit or Loss	179,375	6.3%	Return on Equity	-151.2%

All Providers

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HHA Profile Report - 2020

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

107243 INTERIM HEALTHCARE GULF COAST INC

2511 W COLUMBUS DR

12/31/2020 366 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

107245 INTERIM HEALTHCARE OF GREATER ORLANDO

1890 STATE ROAD 436 STE 355

12/31/2020 366 Days Settled

WINTER PARK, FL 32792

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.3%

Balance Sheet

Income Statement

Current Assets	92,040	Total Charges	1,893,674	Revenue per Visit	193.56
Fixed Assets	34,783	Contract Allowance	0	0.0%	Revenue per Episode 2,044.30
Other Assets	21,030	Operating Revenue	1,893,674	100.0%	Employee FTEs 0.00
Total Assets	120,216	Operating Expense	1,927,013	101.8%	Current Ratio 0.4
Current Liabilities	211,755	Operating Margin	-33,339	-1.8%	Days to Collect 13.6
Long Term Liabilities	0	Other Income	126,827	6.7%	Avg Payment Days 34.3
Total Equity	-91,539	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	120,216	Net Profit or Loss	93,488	4.9%	Return on Equity -102.1%

All Providers

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

108007 INTERIM HEALTHCARE OF LAKELAND INC

1525 S FLORIDA AVE STE 3

Cost Report not filed.

LAKELAND, FL 33803

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

10K01 INTERIM HEALTHCARE OF NORTHWEST FLORIDA INC

3

1962-B VILLAGE GREEN WAY

Cost Report not filed.

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

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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HHA Profile Report - 2020

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

10K01 INTERIM HEALTHCARE OF NORTHWEST FLORIDA INC					
9					
1331 CREIGHTON RD STE A			Cost Report not filed.		
PENSACOLA, FL 32504			Employee FTEs 0		
ESCAMBIA			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%

107264 INTERIM HEALTHCARE OF ST AUGUSTINE					
3440 US 1 SOUTH SUITE 404			12/31/2020 366 Days Settled		
SAINT AUGUSTINE, FL 32086			Employee FTEs 0		
SAINT JOHNS			Key Performance Ind.		
PALMETTO HHH C			Medicare Part A 13.4%		
			Medicare Part B 0.0%		
Balance Sheet		Income Statement			
Current Assets	866,540	Total Charges	5,226,564	Revenue per Visit 153.55	
Fixed Assets	215,537	Contract Allowance	0	0.0%	Revenue per Episode 1,879.28
Other Assets	6,871	Operating Revenue	5,226,564	100.0%	Employee FTEs 0.00
Total Assets	873,499	Operating Expense	5,413,768	103.6%	Current Ratio 7.0
Current Liabilities	123,465	Operating Margin	-187,204	-3.6%	Days to Collect 27.8
Long Term Liabilities	950,950	Other Income	106,200	2.0%	Avg Payment Days 8.3
Total Equity	-200,916	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	873,499	Net Profit or Loss	(81,004)	-1.5%	Return on Equity 40.3%

All Providers

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HHA Profile Report - 2020

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

107237 INTERIM HEALTHCARE OF THE TREASURE COAST, INC.

2 HARVARD CIR STE 950

12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 13.0%

Balance Sheet

Income Statement

Current Assets	3,497,107	Total Charges	9,867,934		Revenue per Visit	131.29
Fixed Assets	292,730	Contract Allowance	61,993	0.6%	Revenue per Episode	2,162.79
Other Assets	1,163	Operating Revenue	9,805,941	99.4%	Employee FTEs	0.00
Total Assets	3,659,822	Operating Expense	9,777,955	99.7%	Current Ratio	1.8
Current Liabilities	1,921,885	Operating Margin	27,986	0.3%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	8,192	0.1%	Avg Payment Days	7.3
Total Equity	1,737,937	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,659,822	Net Profit or Loss	36,178	0.4%	Return on Equity	2.1%

107640 INTERNATIONAL HOME CARE SERVICES, INC

11440 SW 88TH ST STE 403

Cost Report not filed.

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109772 ISLAND HOME CARE

1718 N ROOSEVELT BLVD

12/31/2020 366 Days Settled

KEY WEST, FL 33040

Employee FTEs 0

MONROE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.8%

Balance Sheet

Income Statement

Current Assets	1,147,355	Total Charges	2,932,636		Revenue per Visit	210.86
Fixed Assets	10,675	Contract Allowance	0	0.0%	Revenue per Episode	1,762.81
Other Assets	32,492	Operating Revenue	2,932,636	100.0%	Employee FTEs	0.00
Total Assets	1,181,960	Operating Expense	2,703,460	92.2%	Current Ratio	1.8
Current Liabilities	655,573	Operating Margin	229,176	7.8%	Days to Collect	83.7
Long Term Liabilities	25,497	Other Income	8	0.0%	Avg Payment Days	5.3
Total Equity	500,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,181,960	Net Profit or Loss	229,184	7.8%	Return on Equity	45.8%

109391 J & C SWEET HOME CARE LLC

15271 NW 60TH AVE STE 208

12/31/2020 366 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.2%

Balance Sheet

Income Statement

Current Assets	1,366,938	Total Charges	1,718,868		Revenue per Visit	196.50
Fixed Assets	23,515	Contract Allowance	0	0.0%	Revenue per Episode	2,261.85
Other Assets	91,105	Operating Revenue	1,718,868	100.0%	Employee FTEs	0.00
Total Assets	1,480,118	Operating Expense	1,757,793	102.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-38,925	-2.3%	Days to Collect	12.9
Long Term Liabilities	1,086,135	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	393,983	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,480,118	Net Profit or Loss	(38,925)	-2.3%	Return on Equity	-9.9%

All Providers

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HHA Profile Report - 2020

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

683177 J & J HOME HEALTH CARE LLC

1330 CITIZENS BLVD 403

12/31/2020 366 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.5%

Balance Sheet

Income Statement

Current Assets	135,017	Total Charges	452,365		Revenue per Visit	205.54
Fixed Assets	20,228	Contract Allowance	0	0.0%	Revenue per Episode	1,935.91
Other Assets	8,928	Operating Revenue	452,365	100.0%	Employee FTEs	0.00
Total Assets	164,173	Operating Expense	406,953	90.0%	Current Ratio	22.7
Current Liabilities	5,942	Operating Margin	45,412	10.0%	Days to Collect	14.6
Long Term Liabilities	63,655	Other Income	55,644	12.3%	Avg Payment Days	5.3
Total Equity	94,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,173	Net Profit or Loss	101,056	22.3%	Return on Equity	106.9%

109424 JIMENEZ HOME HEALTH CARE CORP

85 GRAND CANAL DR STE 200

12/31/2020 366 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.8%

Balance Sheet

Income Statement

Current Assets	109,587	Total Charges	791,229		Revenue per Visit	107.16
Fixed Assets	2,180	Contract Allowance	0	0.0%	Revenue per Episode	2,274.08
Other Assets	0	Operating Revenue	791,229	100.0%	Employee FTEs	0.00
Total Assets	111,767	Operating Expense	894,604	113.1%	Current Ratio	23.2
Current Liabilities	4,721	Operating Margin	-103,375	-13.1%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	32,992	4.2%	Avg Payment Days	1.9
Total Equity	-42,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,767	Net Profit or Loss	(70,383)	-8.9%	Return on Equity	164.2%

All Providers

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HHA Profile Report - 2020

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

107530 JOHN KNOX VILLAGE OF CENTRAL FLORIDA INC

101 NORTHLAKE DRIVE

12/31/2020 366 Days Settled

ORANGE CITY, FL 32763

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.3%

Balance Sheet

Income Statement

Current Assets	9,014,089	Total Charges	528,559		Revenue per Visit	114.39
Fixed Assets	151,572,032	Contract Allowance	69,841	13.2%	Revenue per Episode	2,287.82
Other Assets	82,477,842	Operating Revenue	458,718	86.8%	Employee FTEs	0.00
Total Assets	161,296,534	Operating Expense	38,241,474	8,336.6%	Current Ratio	2.6
Current Liabilities	3,461,797	Operating Margin	-37,782,756	-8,236.6%	Days to Collect	1,107.6
Long Term Liabilities	51,163,477	Other Income	52,030,198	11,342.5%	Avg Payment Days	26.0
Total Equity	106,671,260	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	161,296,534	Net Profit or Loss	14,247,442	3,105.9%	Return on Equity	13.4%

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.

107789 JOYAL HEALTH CARE SERVICES INC

9905 ST AUGUSTINE RD STE 503 12/31/2020 366 Days Settled

JACKSONVILLE, FL 32257

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per 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%

10K00 JUST FOR KIDS, INC.

6

1233 45 ST STE A5 Cost Report not filed.

WEST PALM BEACH, FL 33407

Employee FTEs 0

PALM BEACH

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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HHA Profile Report - 2020

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

109518 K & D HOME HEALTH CARE CORP

350 CAMINO GARDENS BLVD STE 100 12/31/2020 366 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108375 K & D HOME HEALTH CARE CORP.

7471 W OAKLAND PARK BLVD STE 109 Cost Report not filed.

LAUDER HILL, FL 33319

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109244 KAERBEAR'S HEALTHCARE LLC

10 FAIRWAY DR STE110 12/31/2020 366 Days Settled

DEERFIELD BEACH, FL 33441

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108137 KAERBEARS HEALTHCARE LLC

1031 IVES DAIRY ROAD STE 228 12/31/2020 366 Days Settled

MIAMI, FL 33179

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683132 KASSY HOME HEALTH

498 PALMS SPRINGS DR STE 270

12/31/2020 366 Days Settled

ALTAMONTE, FL 32701

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 41.6%

Balance Sheet

Income Statement

Current Assets	787,607	Total Charges	1,616,716		Revenue per Visit	204.28
Fixed Assets	13,623	Contract Allowance	16,000	1.0%	Revenue per Episode	226.62
Other Assets	0	Operating Revenue	1,600,716	99.0%	Employee FTEs	0.00
Total Assets	787,607	Operating Expense	1,511,893	94.5%	Current Ratio	1.7
Current Liabilities	467,295	Operating Margin	88,823	5.5%	Days to Collect	2.9
Long Term Liabilities	0	Other Income	78,284	4.9%	Avg Payment Days	0.9
Total Equity	320,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	787,607	Net Profit or Loss	167,107	10.4%	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.

108469 KEYSTONE HOME HEALTH INC

2040 NE COACHMAN RD SUITE B

12/31/2020 366 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.3%

Balance Sheet

Income Statement

Current Assets	1,847,447	Total Charges	5,305,935		Revenue per Visit	153.23
Fixed Assets	9,081	Contract Allowance	1,798,232	33.9%	Revenue per Episode	2,112.01
Other Assets	0	Operating Revenue	3,507,703	66.1%	Employee FTEs	0.00
Total Assets	1,854,421	Operating Expense	4,370,815	124.6%	Current Ratio	0.8
Current Liabilities	2,277,528	Operating Margin	-863,112	-24.6%	Days to Collect	106.8
Long Term Liabilities	0	Other Income	559,653	16.0%	Avg Payment Days	15.7
Total Equity	-423,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,854,421	Net Profit or Loss	(303,459)	-8.7%	Return on Equity	71.7%

108387 KIDCARE NURSING SERVICES

6187 NW 167TH ST UNIT H-23

12/31/2020 366 Days Settled

HIALEAH, FL 33015

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

107017 KINDRED AT HOME

4511 N HIMES AVE STE 240

12/31/2020 366 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

CAHABA

Medicare Part A 67.9%

Balance Sheet

Income Statement

Current Assets	1,340,196	Total Charges	8,311,033		Revenue per Visit	195.78
Fixed Assets	96,020	Contract Allowance	316,078	3.8%	Revenue per Episode	1,827.93
Other Assets	367,717	Operating Revenue	7,994,955	96.2%	Employee FTEs	0.00
Total Assets	1,753,636	Operating Expense	5,559,506	69.5%	Current Ratio	7.1
Current Liabilities	189,018	Operating Margin	2,435,449	30.5%	Days to Collect	60.5
Long Term Liabilities	-16,588	Other Income	337,336	4.2%	Avg Payment Days	12.4
Total Equity	1,581,207	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,753,637	Net Profit or Loss	2,772,785	34.7%	Return on Equity	175.4%

107112 KINDRED AT HOME

8247 DEVEREUX DR STE 103

12/31/2020 366 Days Settled

MELBOURNE, FL 32940

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 60.8%

Balance Sheet

Income Statement

Current Assets	1,132,626	Total Charges	5,637,290		Revenue per Visit	196.40
Fixed Assets	41,491	Contract Allowance	214,305	3.8%	Revenue per Episode	1,962.79
Other Assets	372,313	Operating Revenue	5,422,985	96.2%	Employee FTEs	0.00
Total Assets	1,528,883	Operating Expense	3,484,013	64.2%	Current Ratio	9.3
Current Liabilities	121,714	Operating Margin	1,938,972	35.8%	Days to Collect	75.6
Long Term Liabilities	-1,125	Other Income	232,726	4.3%	Avg Payment Days	12.7
Total Equity	1,408,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,528,882	Net Profit or Loss	2,171,698	40.0%	Return on Equity	154.2%

All Providers

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HHA Profile Report - 2020

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

107132 KINDRED AT HOME

2601 CATTLEMEN RD STE 102

12/31/2020 366 Days Settled

SARASOTA, FL 34232

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 83.9%

Balance Sheet

Income Statement

Current Assets	589,169	Total Charges	4,732,600		Revenue per Visit	221.00
Fixed Assets	38,194	Contract Allowance	94,295	2.0%	Revenue per Episode	1,833.16
Other Assets	367,717	Operating Revenue	4,638,305	98.0%	Employee FTEs	0.00
Total Assets	977,532	Operating Expense	3,079,488	66.4%	Current Ratio	6.3
Current Liabilities	93,825	Operating Margin	1,558,817	33.6%	Days to Collect	45.8
Long Term Liabilities	-1,631	Other Income	274,905	5.9%	Avg Payment Days	11.1
Total Equity	885,339	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	977,533	Net Profit or Loss	1,833,722	39.5%	Return on Equity	207.1%

All Providers

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HHA Profile Report - 2020

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

107136 KINDRED AT HOME

101 RIVERFRONT BLVD STE 400 12/31/2020 366 Days Settled

BRADENTON, FL 34205

Employee FTEs 0

MANATEE

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 70.7%

Balance Sheet

Income Statement

Current Assets	771,695	Total Charges	5,208,720		Revenue per Visit	208.20
Fixed Assets	78,518	Contract Allowance	162,719	3.1%	Revenue per Episode	2,019.84
Other Assets	367,717	Operating Revenue	5,046,001	96.9%	Employee FTEs	0.00
Total Assets	1,188,003	Operating Expense	3,326,094	65.9%	Current Ratio	7.7
Current Liabilities	100,658	Operating Margin	1,719,907	34.1%	Days to Collect	55.0
Long Term Liabilities	-3,175	Other Income	279,803	5.5%	Avg Payment Days	11.0
Total Equity	1,090,520	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,188,003	Net Profit or Loss	1,999,710	39.6%	Return on Equity	183.4%

107166 KINDRED AT HOME

3671 INNOVATION DR 12/31/2020 366 Days Settled

LAKELAND, FL 33812

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 71.8%

Balance Sheet

Income Statement

Current Assets	828,384	Total Charges	5,634,245		Revenue per Visit	178.52
Fixed Assets	33,362	Contract Allowance	215,549	3.8%	Revenue per Episode	1,727.61
Other Assets	369,477	Operating Revenue	5,418,696	96.2%	Employee FTEs	0.00
Total Assets	1,214,132	Operating Expense	3,817,183	70.4%	Current Ratio	5.5
Current Liabilities	151,918	Operating Margin	1,601,513	29.6%	Days to Collect	55.2
Long Term Liabilities	-9,544	Other Income	242,071	4.5%	Avg Payment Days	14.5
Total Equity	1,071,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,214,131	Net Profit or Loss	1,843,584	34.0%	Return on Equity	172.0%

All Providers

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HHA Profile Report - 2020

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

107168 KINDRED AT HOME

510 SHOTGUN RD STE 150

12/31/2020 366 Days Settled

SUNRISE, FL 33326

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.8%

Balance Sheet

Income Statement

Current Assets	384,509	Total Charges	1,713,460		Revenue per Visit	190.38
Fixed Assets	56,901	Contract Allowance	125,791	7.3%	Revenue per Episode	1,752.79
Other Assets	387,311	Operating Revenue	1,587,669	92.7%	Employee FTEs	0.00
Total Assets	816,273	Operating Expense	1,404,529	88.5%	Current Ratio	10.0
Current Liabilities	38,367	Operating Margin	183,140	11.5%	Days to Collect	85.8
Long Term Liabilities	2,586	Other Income	64,922	4.1%	Avg Payment Days	9.8
Total Equity	775,322	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	816,275	Net Profit or Loss	248,062	15.6%	Return on Equity	32.0%

107171 KINDRED AT HOME

380 PARK PLACE BLVD STE 100

12/31/2020 366 Days Settled

CLEARWATER, FL 33759

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 52.1%

Balance Sheet

Income Statement

Current Assets	693,000	Total Charges	6,265,287		Revenue per Visit	202.94
Fixed Assets	43,792	Contract Allowance	201,137	3.2%	Revenue per Episode	1,807.55
Other Assets	377,677	Operating Revenue	6,064,150	96.8%	Employee FTEs	0.00
Total Assets	1,097,190	Operating Expense	4,280,457	70.6%	Current Ratio	4.7
Current Liabilities	148,409	Operating Margin	1,783,693	29.4%	Days to Collect	40.9
Long Term Liabilities	-4,072	Other Income	281,055	4.6%	Avg Payment Days	12.6
Total Equity	952,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,097,190	Net Profit or Loss	2,064,748	34.0%	Return on Equity	216.7%

All Providers

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HHA Profile Report - 2020

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

107200 KINDRED AT HOME

1709 HERMITAGE BLVD, STE 102

12/31/2020 366 Days Settled

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 48.8%

Balance Sheet

Income Statement

Current Assets	1,881,168	Total Charges	6,941,124	Revenue per Visit	180.41
Fixed Assets	143,933	Contract Allowance	199,916	2.9% Revenue per Episode	1,651.95
Other Assets	375,088	Operating Revenue	6,741,208	97.1% Employee FTEs	0.00
Total Assets	2,347,249	Operating Expense	4,978,597	73.9% Current Ratio	10.9
Current Liabilities	172,620	Operating Margin	1,762,611	26.1% Days to Collect	101.5
Long Term Liabilities	-43,306	Other Income	221,999	3.3% Avg Payment Days	12.6
Total Equity	2,217,935	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,347,249	Net Profit or Loss	1,984,610	29.4% Return on Equity	89.5%

All Providers

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HHA Profile Report - 2020

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

107234 KINDRED AT HOME

4776 NEW BROAD ST STE 110

12/31/2020 366 Days Settled

ORLANDO, FL 32814

Employee FTEs 0

ORANGE

Key Performance Ind.

CAHABA

Medicare Part A 68.2%

Balance Sheet

Income Statement

Current Assets	2,746,654	Total Charges	15,059,500		Revenue per Visit	217.62
Fixed Assets	106,396	Contract Allowance	561,720	3.7%	Revenue per Episode	1,824.98
Other Assets	367,717	Operating Revenue	14,497,780	96.3%	Employee FTEs	0.00
Total Assets	3,166,074	Operating Expense	9,204,441	63.5%	Current Ratio	9.4
Current Liabilities	291,413	Operating Margin	5,293,339	36.5%	Days to Collect	68.5
Long Term Liabilities	11,512	Other Income	757,514	5.2%	Avg Payment Days	11.5
Total Equity	2,863,149	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,166,074	Net Profit or Loss	6,050,853	41.7%	Return on Equity	211.3%

All Providers

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HHA Profile Report - 2020

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

107240 KINDRED AT HOME

340 BEAL PARKWAY NW STE A

12/31/2020 366 Days Settled

FORT WALTON BEACH, FL 32548

Employee FTEs 0

OKALOOSA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 79.7%

Balance Sheet

Income Statement

Current Assets	1,908,601	Total Charges	13,346,258		Revenue per Visit	180.30
Fixed Assets	209,826	Contract Allowance	318,718	2.4%	Revenue per Episode	1,644.74
Other Assets	369,637	Operating Revenue	13,027,540	97.6%	Employee FTEs	0.00
Total Assets	2,397,361	Operating Expense	8,830,224	67.8%	Current Ratio	5.9
Current Liabilities	321,337	Operating Margin	4,197,316	32.2%	Days to Collect	53.3
Long Term Liabilities	-39,861	Other Income	642,679	4.9%	Avg Payment Days	13.2
Total Equity	2,115,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,397,361	Net Profit or Loss	4,839,995	37.2%	Return on Equity	228.7%

107275 KINDRED AT HOME

1013 BECK AVENUE

12/31/2020 366 Days Settled

PANAMA CITY, FL 32401

Employee FTEs 0

BAY

Key Performance Ind.

CAHABA

Medicare Part A 69.9%

Balance Sheet

Income Statement

Current Assets	1,182,647	Total Charges	7,472,891		Revenue per Visit	207.29
Fixed Assets	132,428	Contract Allowance	218,880	2.9%	Revenue per Episode	1,674.49
Other Assets	368,072	Operating Revenue	7,254,011	97.1%	Employee FTEs	0.00
Total Assets	1,637,232	Operating Expense	4,939,064	68.1%	Current Ratio	6.6
Current Liabilities	179,378	Operating Margin	2,314,947	31.9%	Days to Collect	58.9
Long Term Liabilities	-7,174	Other Income	356,443	4.9%	Avg Payment Days	13.1
Total Equity	1,465,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,637,233	Net Profit or Loss	2,671,390	36.8%	Return on Equity	182.3%

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.

107290 KINDRED AT HOME

350 CORPORATE WAY STE 250

12/31/2020 366 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 57.5%

Balance Sheet

Income Statement

Current Assets	1,088,504	Total Charges	4,945,324	Revenue per Visit	179.91
Fixed Assets	65,034	Contract Allowance	325,559	6.6% Revenue per Episode	1,754.51
Other Assets	369,417	Operating Revenue	4,619,765	93.4% Employee FTEs	0.00
Total Assets	1,495,521	Operating Expense	3,734,919	80.8% Current Ratio	10.2
Current Liabilities	107,125	Operating Margin	884,846	19.2% Days to Collect	85.4
Long Term Liabilities	-54,633	Other Income	207,261	4.5% Avg Payment Days	10.4
Total Equity	1,443,028	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,495,520	Net Profit or Loss	1,092,107	23.6% Return on Equity	75.7%

All Providers

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HHA Profile Report - 2020

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

107330 KINDRED AT HOME

17240 CAMELOT COURT UNIT 101

12/31/2020 366 Days Settled

LAND O LAKES, FL 34638

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 66.1%

Balance Sheet

Income Statement

Current Assets	638,432	Total Charges	3,952,880		Revenue per Visit	213.43
Fixed Assets	45,236	Contract Allowance	152,641	3.9%	Revenue per Episode	1,908.35
Other Assets	368,717	Operating Revenue	3,800,239	96.1%	Employee FTEs	0.00
Total Assets	1,040,466	Operating Expense	3,067,266	80.7%	Current Ratio	6.5
Current Liabilities	97,477	Operating Margin	732,973	19.3%	Days to Collect	60.8
Long Term Liabilities	-46,084	Other Income	179,063	4.7%	Avg Payment Days	11.6
Total Equity	989,074	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,040,467	Net Profit or Loss	912,036	24.0%	Return on Equity	92.2%

All Providers

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HHA Profile Report - 2020

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

107338 KINDRED AT HOME

1717 N CLYDE MORRIS BLVD STE 140 12/31/2020 366 Days Settled

DAYTONA BEACH, FL 32117

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.4%

Balance Sheet

Income Statement

Current Assets	2,389,845	Total Charges	11,250,348		Revenue per Visit	189.28
Fixed Assets	88,976	Contract Allowance	589,334	5.2%	Revenue per Episode	1,601.56
Other Assets	369,167	Operating Revenue	10,661,014	94.8%	Employee FTEs	0.00
Total Assets	2,801,751	Operating Expense	7,027,859	65.9%	Current Ratio	9.4
Current Liabilities	253,175	Operating Margin	3,633,155	34.1%	Days to Collect	81.5
Long Term Liabilities	1,758	Other Income	461,981	4.3%	Avg Payment Days	13.1
Total Equity	2,546,816	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,801,749	Net Profit or Loss	4,095,136	38.4%	Return on Equity	160.8%

All Providers

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HHA Profile Report - 2020

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

107383 KINDRED AT HOME

2080 W EAU GALLIE BLVD STE B

12/31/2020 366 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.3%

Balance Sheet

Income Statement

Current Assets	1,356,451	Total Charges	5,370,136		Revenue per Visit	200.13
Fixed Assets	54,563	Contract Allowance	196,615	3.7%	Revenue per Episode	1,844.20
Other Assets	368,265	Operating Revenue	5,173,521	96.3%	Employee FTEs	0.00
Total Assets	1,749,161	Operating Expense	3,211,813	62.1%	Current Ratio	3.4
Current Liabilities	393,861	Operating Margin	1,961,708	37.9%	Days to Collect	95.4
Long Term Liabilities	0	Other Income	238,275	4.6%	Avg Payment Days	44.8
Total Equity	1,355,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,749,159	Net Profit or Loss	2,199,983	42.5%	Return on Equity	162.3%

All Providers

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HHA Profile Report - 2020

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

107420 KINDRED AT HOME

419 SW STATE ROAD 247 STE 109

12/31/2020 366 Days Settled

LAKE CITY, FL 32025

Employee FTEs 0

COLUMBIA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 70.3%

Balance Sheet

Income Statement

Current Assets	961,015	Total Charges	6,288,812		Revenue per Visit	185.57
Fixed Assets	113,103	Contract Allowance	311,186	4.9%	Revenue per Episode	1,636.57
Other Assets	368,324	Operating Revenue	5,977,626	95.1%	Employee FTEs	0.00
Total Assets	1,373,090	Operating Expense	4,373,196	73.2%	Current Ratio	6.1
Current Liabilities	156,653	Operating Margin	1,604,430	26.8%	Days to Collect	58.1
Long Term Liabilities	-49,289	Other Income	290,392	4.9%	Avg Payment Days	12.9
Total Equity	1,265,727	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,373,091	Net Profit or Loss	1,894,822	31.7%	Return on Equity	149.7%

107486 KINDRED AT HOME

3951 NW 48 TERR STE 219

12/31/2020 366 Days Settled

GAINESVILLE, FL 32606

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 66.3%

Balance Sheet

Income Statement

Current Assets	1,185,426	Total Charges	7,645,506		Revenue per Visit	187.41
Fixed Assets	101,173	Contract Allowance	378,137	4.9%	Revenue per Episode	1,753.60
Other Assets	368,405	Operating Revenue	7,267,369	95.1%	Employee FTEs	0.00
Total Assets	1,621,600	Operating Expense	5,489,376	75.5%	Current Ratio	6.0
Current Liabilities	198,952	Operating Margin	1,777,993	24.5%	Days to Collect	58.9
Long Term Liabilities	-19,281	Other Income	392,431	5.4%	Avg Payment Days	13.1
Total Equity	1,441,928	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,621,599	Net Profit or Loss	2,170,424	29.9%	Return on Equity	150.5%

All Providers

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HHA Profile Report - 2020

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

107512 KINDRED AT HOME

311 SE 17TH PL

12/31/2020 366 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 61.8%

Balance Sheet

Income Statement

Current Assets	1,006,392	Total Charges	6,086,079		Revenue per Visit	179.50
Fixed Assets	51,573	Contract Allowance	267,258	4.4%	Revenue per Episode	1,673.65
Other Assets	367,717	Operating Revenue	5,818,821	95.6%	Employee FTEs	0.00
Total Assets	1,403,849	Operating Expense	4,438,702	76.3%	Current Ratio	5.2
Current Liabilities	192,245	Operating Margin	1,380,119	23.7%	Days to Collect	62.3
Long Term Liabilities	-33,275	Other Income	255,380	4.4%	Avg Payment Days	15.7
Total Equity	1,244,879	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,403,849	Net Profit or Loss	1,635,499	28.1%	Return on Equity	131.4%

107514 KINDRED AT HOME

205 ZEAGLER DR STE 401

12/31/2020 366 Days Settled

PALATKA, FL 32177

Employee FTEs 0

PUTNAM

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 58.2%

Balance Sheet

Income Statement

Current Assets	308,924	Total Charges	1,666,801		Revenue per Visit	175.66
Fixed Assets	54,610	Contract Allowance	98,560	5.9%	Revenue per Episode	1,761.71
Other Assets	367,717	Operating Revenue	1,568,241	94.1%	Employee FTEs	0.00
Total Assets	709,678	Operating Expense	1,239,988	79.1%	Current Ratio	9.0
Current Liabilities	34,286	Operating Margin	328,253	20.9%	Days to Collect	70.4
Long Term Liabilities	-1,132	Other Income	74,333	4.7%	Avg Payment Days	9.8
Total Equity	676,522	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	709,676	Net Profit or Loss	402,586	25.7%	Return on Equity	59.5%

All Providers

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HHA Profile Report - 2020

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

107526 KINDRED AT HOME

1800 W WOOLBRIGHT RD STE 200

12/31/2020 366 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.8%

Balance Sheet

Income Statement

Current Assets	711,043	Total Charges	2,475,706		Revenue per Visit	177.54
Fixed Assets	91,161	Contract Allowance	114,942	4.6%	Revenue per Episode	1,885.96
Other Assets	368,031	Operating Revenue	2,360,764	95.4%	Employee FTEs	0.00
Total Assets	1,141,855	Operating Expense	1,973,126	83.6%	Current Ratio	13.7
Current Liabilities	51,855	Operating Margin	387,638	16.4%	Days to Collect	108.4
Long Term Liabilities	-103	Other Income	75,300	3.2%	Avg Payment Days	9.4
Total Equity	1,090,103	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,141,855	Net Profit or Loss	462,938	19.6%	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.

107534 KINDRED AT HOME

250 MAGNOLIA AVE SW STE 101 12/31/2020 366 Days Settled

WINTER HAVEN, FL 33880

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.9%

Balance Sheet

Income Statement

Current Assets	1,413,550	Total Charges	5,628,672	Revenue per Visit	155.41
Fixed Assets	106,043	Contract Allowance	256,805	4.6%	Revenue per Episode 1,792.27
Other Assets	367,717	Operating Revenue	5,371,867	95.4%	Employee FTEs 0.00
Total Assets	1,846,963	Operating Expense	4,058,014	75.5%	Current Ratio 9.6
Current Liabilities	146,558	Operating Margin	1,313,853	24.5%	Days to Collect 95.1
Long Term Liabilities	-97,746	Other Income	213,173	4.0%	Avg Payment Days 13.1
Total Equity	1,798,150	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,846,962	Net Profit or Loss	1,527,026	28.4%	Return on Equity 84.9%

107547 KINDRED AT HOME

970 KINGS HIGHWAY STE 2 12/31/2020 366 Days Settled

PORT CHARLOTTE, FL 33980

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.9%

Balance Sheet

Income Statement

Current Assets	1,167,419	Total Charges	6,191,411	Revenue per Visit	200.68
Fixed Assets	153,577	Contract Allowance	350,362	5.7%	Revenue per Episode 1,669.37
Other Assets	372,792	Operating Revenue	5,841,049	94.3%	Employee FTEs 0.00
Total Assets	1,657,189	Operating Expense	4,645,030	79.5%	Current Ratio 7.8
Current Liabilities	149,912	Operating Margin	1,196,019	20.5%	Days to Collect 72.2
Long Term Liabilities	5,278	Other Income	277,405	4.7%	Avg Payment Days 11.8
Total Equity	1,501,999	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,657,189	Net Profit or Loss	1,473,424	25.2%	Return on Equity 98.1%

All Providers

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HHA Profile Report - 2020

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

107586 KINDRED AT HOME

525 NW LAKE WHITNEY PL STE 106

12/31/2020 366 Days Settled

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.3%

Balance Sheet

Income Statement

Current Assets	884,032	Total Charges	4,109,901		Revenue per Visit	189.80
Fixed Assets	72,169	Contract Allowance	220,147	5.4%	Revenue per Episode	1,803.61
Other Assets	375,804	Operating Revenue	3,889,754	94.6%	Employee FTEs	0.00
Total Assets	1,305,905	Operating Expense	3,007,363	77.3%	Current Ratio	3.8
Current Liabilities	232,929	Operating Margin	882,391	22.7%	Days to Collect	81.9
Long Term Liabilities	10,025	Other Income	233,801	6.0%	Avg Payment Days	28.2
Total Equity	1,062,951	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,305,905	Net Profit or Loss	1,116,192	28.7%	Return on Equity	105.0%

All Providers

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HHA Profile Report - 2020

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

107641 KINDRED AT HOME

6161 BLUE LAGOON DR STE 280

12/31/2020 366 Days Settled

BLUE LAGOON, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.8%

Balance Sheet

Income Statement

Current Assets	575,076	Total Charges	2,233,389		Revenue per Visit	176.55
Fixed Assets	71,892	Contract Allowance	70,121	3.1%	Revenue per Episode	1,906.42
Other Assets	367,717	Operating Revenue	2,163,268	96.9%	Employee FTEs	0.00
Total Assets	991,747	Operating Expense	1,667,759	77.1%	Current Ratio	8.7
Current Liabilities	65,994	Operating Margin	495,509	22.9%	Days to Collect	95.9
Long Term Liabilities	-4,451	Other Income	87,494	4.0%	Avg Payment Days	14.3
Total Equity	930,204	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	991,747	Net Profit or Loss	583,003	27.0%	Return on Equity	62.7%

All Providers

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HHA Profile Report - 2020

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

107684 KINDRED AT HOME

4465 NORTH LECANTO HIGHWAY STE 7A 12/31/2020 366 Days Settled

BEVERLY HILLS, FL 34465

Employee FTEs 0

CITRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.2%

Balance Sheet

Income Statement

Current Assets	915,589	Total Charges	3,006,663		Revenue per Visit	196.36
Fixed Assets	60,049	Contract Allowance	98,133	3.3%	Revenue per Episode	1,648.01
Other Assets	367,717	Operating Revenue	2,908,530	96.7%	Employee FTEs	0.00
Total Assets	1,317,209	Operating Expense	2,268,112	78.0%	Current Ratio	13.4
Current Liabilities	68,494	Operating Margin	640,418	22.0%	Days to Collect	114.4
Long Term Liabilities	-17,508	Other Income	126,524	4.4%	Avg Payment Days	11.0
Total Equity	1,266,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,317,208	Net Profit or Loss	766,942	26.4%	Return on Equity	60.6%

All Providers

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HHA Profile Report - 2020

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

107687 KINDRED AT HOME

10161 CENTURION PKWY NORTH STE 111 12/31/2020 366 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.5%

Balance Sheet

Income Statement

Current Assets	451,227	Total Charges	2,407,045		Revenue per Visit	189.18
Fixed Assets	45,015	Contract Allowance	162,303	6.7%	Revenue per Episode	1,690.92
Other Assets	375,592	Operating Revenue	2,244,742	93.3%	Employee FTEs	0.00
Total Assets	855,270	Operating Expense	2,116,494	94.3%	Current Ratio	6.0
Current Liabilities	75,280	Operating Margin	128,248	5.7%	Days to Collect	71.5
Long Term Liabilities	-11,035	Other Income	94,378	4.2%	Avg Payment Days	12.8
Total Equity	791,027	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	855,272	Net Profit or Loss	222,626	9.9%	Return on Equity	28.1%

107739 KINDRED AT HOME

300 PRIMERA BLVD STE 132 12/31/2020 366 Days Settled

LAKE MARY, FL 32746

Employee FTEs 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.1%

Balance Sheet

Income Statement

Current Assets	2,182,605	Total Charges	6,502,985		Revenue per Visit	213.79
Fixed Assets	87,177	Contract Allowance	224,076	3.4%	Revenue per Episode	1,741.29
Other Assets	381,256	Operating Revenue	6,278,909	96.6%	Employee FTEs	0.00
Total Assets	2,617,594	Operating Expense	3,482,862	55.5%	Current Ratio	16.6
Current Liabilities	131,529	Operating Margin	2,796,047	44.5%	Days to Collect	126.2
Long Term Liabilities	4,695	Other Income	197,624	3.1%	Avg Payment Days	13.7
Total Equity	2,481,369	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,617,593	Net Profit or Loss	2,993,671	47.7%	Return on Equity	120.6%

All Providers

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HHA Profile Report - 2020

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

107792 KINDRED AT HOME

5111 N 12TH AVE STE A

12/31/2020 366 Days Settled

PENSACOLA, FL 32504

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.7%

Balance Sheet

Income Statement

Current Assets	2,979,453	Total Charges	14,447,759	Revenue per Visit	163.41
Fixed Assets	184,645	Contract Allowance	711,128	4.9%	Revenue per Episode 1,696.09
Other Assets	367,717	Operating Revenue	13,736,631	95.1%	Employee FTEs 0.00
Total Assets	3,444,757	Operating Expense	10,734,584	78.1%	Current Ratio 7.5
Current Liabilities	397,865	Operating Margin	3,002,047	21.9%	Days to Collect 78.4
Long Term Liabilities	-7,220	Other Income	761,541	5.5%	Avg Payment Days 13.5
Total Equity	3,054,111	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,444,756	Net Profit or Loss	3,763,588	27.4%	Return on Equity 123.2%

108045 KINDRED AT HOME

900 MAIN ST STE 301

12/31/2020 366 Days Settled

THE VILLAGES, FL 32159

Employee FTEs 0

LAKE

Key Performance Ind.

CAHABA

Medicare Part A 53.0%

Balance Sheet

Income Statement

Current Assets	1,105,532	Total Charges	5,907,222	Revenue per Visit	166.89
Fixed Assets	74,006	Contract Allowance	297,255	5.0%	Revenue per Episode 1,648.15
Other Assets	379,847	Operating Revenue	5,609,967	95.0%	Employee FTEs 0.00
Total Assets	1,529,527	Operating Expense	4,223,408	75.3%	Current Ratio 6.7
Current Liabilities	164,804	Operating Margin	1,386,559	24.7%	Days to Collect 71.3
Long Term Liabilities	-7,728	Other Income	252,036	4.5%	Avg Payment Days 14.1
Total Equity	1,372,452	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,529,528	Net Profit or Loss	1,638,595	29.2%	Return on Equity 119.4%

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.

683104 KINETIC HOME HEALTH LLC

4237 SALISBURY RD STE 114

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.6%

Balance Sheet

Income Statement

Current Assets	384,169	Total Charges	697,039		Revenue per Visit	168.43
Fixed Assets	1,161	Contract Allowance	0	0.0%	Revenue per Episode	3,172.39
Other Assets	0	Operating Revenue	697,039	100.0%	Employee FTEs	0.00
Total Assets	385,330	Operating Expense	359,944	51.6%	Current Ratio	1.2
Current Liabilities	319,866	Operating Margin	337,095	48.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	65,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	385,330	Net Profit or Loss	337,095	48.4%	Return on Equity	514.9%

687066 LA CARIDAD HOME HEALTH CARE SERVICES INC

1240 NW 37 AVE

12/31/2020 366 Days Settled

MIAMI, FL 33125

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

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.

108416 LAKE CENTRE HOME CARE, LLC

310 MARKET ST

12/31/2020 366 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.1%

Balance Sheet

Income Statement

Current Assets	1,248,204	Total Charges	3,822,374		Revenue per Visit	107.43
Fixed Assets	18,235	Contract Allowance	460	0.0%	Revenue per Episode	1,388.63
Other Assets	7,091	Operating Revenue	3,821,914	100.0%	Employee FTEs	0.00
Total Assets	1,257,816	Operating Expense	3,571,367	93.4%	Current Ratio	1.9
Current Liabilities	651,931	Operating Margin	250,547	6.6%	Days to Collect	35.8
Long Term Liabilities	120,951	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	484,934	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,257,816	Net Profit or Loss	250,547	6.6%	Return on Equity	51.7%

108327 LAKESIDE QUALITY HOME HEALTH CARE INC

109 S LAKE AVE

12/31/2020 366 Days Settled

PAHOKEE, FL 33476

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.8%

Balance Sheet

Income Statement

Current Assets	207,954	Total Charges	1,981,356		Revenue per Visit	109.53
Fixed Assets	347,986	Contract Allowance	92,382	4.7%	Revenue per Episode	2,640.69
Other Assets	89,825	Operating Revenue	1,888,974	95.3%	Employee FTEs	0.00
Total Assets	607,756	Operating Expense	1,967,855	104.2%	Current Ratio	0.7
Current Liabilities	277,736	Operating Margin	-78,881	-4.2%	Days to Collect	0.6
Long Term Liabilities	159,587	Other Income	55,755	3.0%	Avg Payment Days	0.8
Total Equity	170,433	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	607,756	Net Profit or Loss	(23,126)	-1.2%	Return on Equity	-13.6%

All Providers

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HHA Profile Report - 2020

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

109382 LAKEVIEW TERRACE HOME HEALTH SERVICES LLC

110 LODGE TERRACE DR 12/31/2020 366 Days Settled

ALTOONA, FL 32702

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.3%

Balance Sheet

Income Statement

Current Assets	18,157	Total Charges	121,806		Revenue per Visit	177.47
Fixed Assets	7,689	Contract Allowance	0	0.0%	Revenue per Episode	2,445.13
Other Assets	0	Operating Revenue	121,806	100.0%	Employee FTEs	0.00
Total Assets	18,226	Operating Expense	136,231	111.8%	Current Ratio	2.6
Current Liabilities	7,080	Operating Margin	-14,425	-11.8%	Days to Collect	45.6
Long Term Liabilities	0	Other Income	15,800	13.0%	Avg Payment Days	19.0
Total Equity	11,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,226	Net Profit or Loss	1,375	1.1%	Return on Equity	12.3%

108291 LARKIN HOME HEALTH SERVICES INC

6230 SW 70 ST 12/31/2020 366 Days Settled

SOUTH MIAMI, FL 33143

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.3%

Balance Sheet

Income Statement

Current Assets	2,930,591	Total Charges	2,871,498		Revenue per Visit	112.45
Fixed Assets	304,563	Contract Allowance	0	0.0%	Revenue per Episode	2,076.81
Other Assets	2,342,875	Operating Revenue	2,871,498	100.0%	Employee FTEs	0.00
Total Assets	5,273,466	Operating Expense	2,757,487	96.0%	Current Ratio	6.2
Current Liabilities	469,154	Operating Margin	114,011	4.0%	Days to Collect	235.0
Long Term Liabilities	0	Other Income	115,637	4.0%	Avg Payment Days	2.5
Total Equity	4,804,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,273,466	Net Profit or Loss	229,648	8.0%	Return on Equity	4.8%

All Providers

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HHA Profile Report - 2020

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

107191 LEE MEMORIAL HOME HEALTH, INC.

12801 WESTLINKS DR Cost Report not filed.

FORT MYERS, FL 33913

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

109458 LEGACY HOME HEALTH

630 NORTH MAITLAND AVENUE 12/31/2020 366 Days Settled

MAITLAND, FL 32751

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,482,173	Total Charges	1,121,753		Revenue per Visit	141.06
Fixed Assets	55,895	Contract Allowance	0	0.0%	Revenue per Episode	2,138.04
Other Assets	0	Operating Revenue	1,121,753	100.0%	Employee FTEs	0.00
Total Assets	1,497,624	Operating Expense	1,282,972	114.4%	Current Ratio	3.1
Current Liabilities	483,201	Operating Margin	-161,219	-14.4%	Days to Collect	268.0
Long Term Liabilities	73,984	Other Income	670,000	59.7%	Avg Payment Days	137.8
Total Equity	940,439	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,497,624	Net Profit or Loss	508,781	45.4%	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.

687027 LEGACY HOME HEALTH CARE INC

445 S LAWRENCE BLVD Cost Report not filed.

KEYSTONE HEIGHTS, FL 32656

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687032 LEGACY HOME HEALTH CARE INC

2520 COMMERCIAL DR STE A 12/31/2020 280 Days Settled

STARKE, FL 32091

Employee FTEs 0

BRADFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109770 LEON AT HOME

8600 NW 41 STREET STE 203

12/31/2020 366 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108207 LESLY HOME HEALTH CARE INC

175 FONTAINEBLEAU BLVD STE 1R6 12/31/2020 366 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.1%

Balance Sheet

Income Statement

Current Assets	77,401	Total Charges	2,241,119		Revenue per Visit	93.05
Fixed Assets	53,747	Contract Allowance	0	0.0%	Revenue per Episode	3,254.26
Other Assets	0	Operating Revenue	2,241,119	100.0%	Employee FTEs	0.00
Total Assets	82,732	Operating Expense	2,045,225	91.3%	Current Ratio	3.8
Current Liabilities	20,377	Operating Margin	195,894	8.7%	Days to Collect	1.6
Long Term Liabilities	7,000	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	55,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,732	Net Profit or Loss	195,894	8.7%	Return on Equity	353.9%

109022 LIFECARE SOLUTIONS

8120 BELVEDERE RD STE 5 12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33411

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.1%

Balance Sheet

Income Statement

Current Assets	1,231,521	Total Charges	1,321,988		Revenue per Visit	188.59
Fixed Assets	10,812	Contract Allowance	0	0.0%	Revenue per Episode	1,778.74
Other Assets	2,598	Operating Revenue	1,321,988	100.0%	Employee FTEs	0.00
Total Assets	1,234,119	Operating Expense	1,453,696	110.0%	Current Ratio	1.6
Current Liabilities	750,460	Operating Margin	-131,708	-10.0%	Days to Collect	63.2
Long Term Liabilities	107,978	Other Income	366,712	27.7%	Avg Payment Days	22.5
Total Equity	375,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,234,119	Net Profit or Loss	235,004	17.8%	Return on Equity	62.6%

All Providers

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HHA Profile Report - 2020

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

108237 LIFELINE HOME HEALTHCARE PROVIDERS INC

9425 SUNSET DR STE 237

12/31/2020 366 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.9%

Balance Sheet

Income Statement

Current Assets	261,061	Total Charges	1,884,189		Revenue per Visit	129.91
Fixed Assets	35,294	Contract Allowance	0	0.0%	Revenue per Episode	2,775.17
Other Assets	622,558	Operating Revenue	1,884,189	100.0%	Employee FTEs	0.00
Total Assets	883,619	Operating Expense	2,192,386	116.4%	Current Ratio	0.8
Current Liabilities	346,069	Operating Margin	-308,197	-16.4%	Days to Collect	8.7
Long Term Liabilities	1,594,966	Other Income	0	0.0%	Avg Payment Days	18.5
Total Equity	-1,057,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	883,619	Net Profit or Loss	(308,197)	-16.4%	Return on Equity	29.1%

108219 LIFESPRING HOME CARE OF TAMPA

14035 N DALE MABRY HWY UNIT N-18

12/31/2020 366 Days Settled

TAMPA, FL 33618

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 113.3%

Balance Sheet

Income Statement

Current Assets	504,438	Total Charges	664,762		Revenue per Visit	166.95
Fixed Assets	2,233	Contract Allowance	0	0.0%	Revenue per Episode	1,515.31
Other Assets	0	Operating Revenue	664,762	100.0%	Employee FTEs	0.00
Total Assets	506,671	Operating Expense	802,546	120.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-137,784	-20.7%	Days to Collect	0.0
Long Term Liabilities	454,760	Other Income	171,993	25.9%	Avg Payment Days	0.0
Total Equity	51,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	506,671	Net Profit or Loss	34,209	5.1%	Return on Equity	65.9%

All Providers

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HHA Profile Report - 2020

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

109383 LIFETIME HOME HEALTH CARE CORP

13335 SW 124TH ST STE 213

12/31/2020 366 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.1%

Balance Sheet

Income Statement

Current Assets	254,422	Total Charges	1,572,856		Revenue per Visit	199.13
Fixed Assets	53,689	Contract Allowance	28,420	1.8%	Revenue per Episode	267.10
Other Assets	0	Operating Revenue	1,544,436	98.2%	Employee FTEs	0.00
Total Assets	254,422	Operating Expense	1,525,760	98.8%	Current Ratio	0.9
Current Liabilities	294,815	Operating Margin	18,676	1.2%	Days to Collect	7.1
Long Term Liabilities	0	Other Income	49,514	3.2%	Avg Payment Days	24.2
Total Equity	-40,393	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	254,422	Net Profit or Loss	68,190	4.4%	Return on Equity	-168.8%

683120 LIGHTHOUSE HOME HEALTH AGENCY LLC

1060 6TH AVE

12/31/2020 366 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

PALMETTO HHH C

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.

108078 LINIL VISITING NURSES INC

2211 LEE RD STE 212

12/31/2020 366 Days Settled

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.4%

Balance Sheet

Income Statement

Current Assets	67,881	Total Charges	281,591	Revenue per Visit	247.80
Fixed Assets	34,958	Contract Allowance	0	0.0%	Revenue per Episode 1,599.03
Other Assets	53,486	Operating Revenue	281,591	100.0%	Employee FTEs 0.00
Total Assets	123,293	Operating Expense	418,668	148.7%	Current Ratio 0.2
Current Liabilities	292,643	Operating Margin	-137,077	-48.7%	Days to Collect 14.6
Long Term Liabilities	7,452	Other Income	0	0.0%	Avg Payment Days 116.5
Total Equity	-176,802	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	123,293	Net Profit or Loss	(137,077)	-48.7%	Return on Equity 77.5%

108205 LITTLE HAVANA ACTIVITES & NUTRITION CENTERS OF DAD

700 SW 8TH ST

Cost Report not filed.

MIAMI, FL 33130

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109378 LIVING CARE HOME HEALTH, INC

1460 NW 107 AVE STE N

Cost Report not filed.

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687061 LOVELY HOME HEALTH CARE INC

7715 NW 48TH ST, STE 385

12/31/2020 127 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683198 LOVING CARE HOME HEALTH AGENCY, INC

2590 NORTHBROOKE PLAZA DR STE 208 12/31/2020 366 Days Settled

NAPLES, FL 34119

Employee FTEs 0

COLLIER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.3%

Balance Sheet

Income Statement

Current Assets	400,894	Total Charges	989,213		Revenue per Visit	193.16
Fixed Assets	87,865	Contract Allowance	0	0.0%	Revenue per Episode	2,638.56
Other Assets	128,440	Operating Revenue	989,213	100.0%	Employee FTEs	0.00
Total Assets	581,713	Operating Expense	898,765	90.9%	Current Ratio	1.2
Current Liabilities	321,293	Operating Margin	90,448	9.1%	Days to Collect	24.1
Long Term Liabilities	240,047	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	20,373	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	581,713	Net Profit or Loss	90,448	9.1%	Return on Equity	444.0%

All Providers

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HHA Profile Report - 2020

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

683114 LOVING HANDS HOME HEALTH AGENCY INC

2336 CLEVELAND AVE STE D

12/31/2020 366 Days Settled

FORT MYERS, FL 33901

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107629 LOVING HEART HOME HEALTH CARE INC

2301 NW 93RD AVE

12/31/2020 366 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109514 LT HEALTH CARE CORP

12340 SW 132ND CT

12/31/2020 366 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.6%

Balance Sheet

Income Statement

Current Assets	113,089	Total Charges	323,676		Revenue per Visit	250.36
Fixed Assets	1,837	Contract Allowance	0	0.0%	Revenue per Episode	2,661.74
Other Assets	0	Operating Revenue	323,676	100.0%	Employee FTEs	0.00
Total Assets	114,926	Operating Expense	381,305	117.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-57,629	-17.8%	Days to Collect	105.1
Long Term Liabilities	61,950	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	52,976	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,926	Net Profit or Loss	(57,629)	-17.8%	Return on Equity	-108.8%

108050 LUMAR'S HEALTH CARE CORP.

10887 NW 17TH ST, UNIT 211

12/31/2020 366 Days Settled

SWEETWATER, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109268 M A R G HOME HEALTH CARE LLC

2460 SW 137 AVE STE 240

12/31/2020 366 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.5%

Balance Sheet

Income Statement

Current Assets	130,535	Total Charges	1,601,321	Revenue per Visit	104.89
Fixed Assets	23,702	Contract Allowance	98,506	6.2% Revenue per Episode	109.83
Other Assets	157,500	Operating Revenue	1,502,815	93.8% Employee FTEs	0.00
Total Assets	288,209	Operating Expense	1,463,949	97.4% Current Ratio	4.3
Current Liabilities	30,609	Operating Margin	38,866	2.6% Days to Collect	7.9
Long Term Liabilities	454,535	Other Income	0	0.0% Avg Payment Days	7.7
Total Equity	-196,935	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	288,209	Net Profit or Loss	38,866	2.6% Return on Equity	-19.7%

108434 M D HOME HEALTH LLC

5201 VILLAGE BLVD STE B

12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33407

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

683168 MARANATHA HOME HEALTH INC

1936 W DR MLK JR BLVD STE 202

12/31/2020 366 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109332 MARIA HOME HEALTH SERVICES INC

5575 S SEMORAN BLVD STE 38

12/31/2020 366 Days Settled

ORLANDO, FL 32822

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.8%

Balance Sheet

Income Statement

Current Assets	1,000	Total Charges	857,403		Revenue per Visit	96.21
Fixed Assets	1,000	Contract Allowance	0	0.0%	Revenue per Episode	1,963.58
Other Assets	0	Operating Revenue	857,403	100.0%	Employee FTEs	0.00
Total Assets	1,000	Operating Expense	756,812	88.3%	Current Ratio	
Current Liabilities	0	Operating Margin	100,591	11.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,000	Net Profit or Loss	100,591	11.7%	Return on Equity	10,059.1%

All Providers

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HHA Profile Report - 2020

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

109180 MARILU HOME HEALTH CARE INC

3785 NW 82 AVE STE 203

12/31/2020 366 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.1%

Balance Sheet

Income Statement

Current Assets	58,217	Total Charges	2,910,249		Medicare Part B	0.0%
Fixed Assets	183,905	Contract Allowance	32,098	1.1%	Revenue per Visit	180.20
Other Assets	217,600	Operating Revenue	2,878,151	98.9%	Revenue per Episode	292.34
Total Assets	275,817	Operating Expense	2,964,675	103.0%	Employee FTEs	0.00
Current Liabilities	9,217	Operating Margin	-86,524	-3.0%	Current Ratio	6.3
Long Term Liabilities	0	Other Income	233,862	8.1%	Days to Collect	0.7
Total Equity	266,600	Other Expense	0	0.0%	Avg Payment Days	1.1
Total Liab. and Equity	275,817	Net Profit or Loss	147,338	5.1%	Depreciation Rate	0.0%
					Return on Equity	55.3%

103134 MARINA'S HOME HEALTH AGENCY INC

13899 BISCAYNE BLVD STE 316

12/31/2020 366 Days Settled

NORTH MIAMI BEACH, FL 33181

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 105.1%

Balance Sheet

Income Statement

Current Assets	21,007	Total Charges	288,556		Medicare Part B	0.0%
Fixed Assets	1,247	Contract Allowance	26,593	9.2%	Revenue per Visit	87.33
Other Assets	0	Operating Revenue	261,963	90.8%	Revenue per Episode	141.18
Total Assets	22,254	Operating Expense	288,810	110.2%	Employee FTEs	0.00
Current Liabilities	41,713	Operating Margin	-26,847	-10.2%	Current Ratio	0.5
Long Term Liabilities	800	Other Income	0	0.0%	Days to Collect	3.6
Total Equity	-20,259	Other Expense	0	0.0%	Avg Payment Days	3.1
Total Liab. and Equity	22,254	Net Profit or Loss	(26,847)	-10.2%	Depreciation Rate	0.0%
					Return on Equity	132.5%

All Providers

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HHA Profile Report - 2020

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

103161 MATRIX HOME CARE LLC

1421 OAKFIELD DRIVE 12/31/2020 366 Days Settled

BRANDON, FL 33511

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683103 MATRIX HOME CARE LLC

1801 CENTREPARK DR E STE 100 12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33401

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K02 MAXIM HEALTHCARE SERVICES

2

601 S LAKE DESTINY RD STE 350

Cost Report not filed.

MAITLAND, FL 32751

Employee FTEs 0

ORANGE

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.

10K02 MAXIM HEALTHCARE SERVICES

3

7205 CORPORATE CTR DR STE 410 Cost Report not filed.

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

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%

10K02 MAXIM HEALTHCARE SERVICES

4

3245 COMMERCIAL WAY Cost Report not filed.

SPRING HILL, FL 34606

Employee FTEs 0

HERNANDO

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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HHA Profile Report - 2020

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

10K02 MAXIM HEALTHCARE SERVICES			
6			
3510 S NOVA RD STE 111		Cost Report not filed.	
PORT ORANGE, FL 32129		Employee FTEs 0	
VOLUSIA		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Current Assets	0		
Fixed Assets	0		
Other Assets	0		
Total Assets	0		
Current Liabilities	0		
Long Term Liabilities	0		
Total Equity	0		
Total Liab. and Equity	0		
Income Statement			
Total Charges	0		
Contract Allowance	0		
Operating Revenue	0		
Operating Expense	0		
Operating Margin	0		
Other Income	0		
Other Expense	0		
Net Profit or Loss	0		

10K02 MAXIM HEALTHCARE SERVICES			
9			
6301 NW 5TH WAY STE 5010		Cost Report not filed.	
FORT LAUDERDALE, FL 33309		Employee FTEs 0	
BROWARD		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Current Assets	0		
Fixed Assets	0		
Other Assets	0		
Total Assets	0		
Current Liabilities	0		
Long Term Liabilities	0		
Total Equity	0		
Total Liab. and Equity	0		
Income Statement			
Total Charges	0		
Contract Allowance	0		
Operating Revenue	0		
Operating Expense	0		
Operating Margin	0		
Other Income	0		
Other Expense	0		
Net Profit or Loss	0		

All Providers

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HHA Profile Report - 2020

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

10K03 MAXIM HEALTHCARE SERVICES

3

1111 W DIXIE AVE

Cost Report not filed.

LEESBURG, FL 34748

Employee FTEs 0

LAKE

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%

10K03 MAXIM HEALTHCARE SERVICES

4

4811 BEACH BLVD STE 400

Cost Report not filed.

JACKSONVILLE, FL 32207

Employee FTEs 0

DUVAL

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.

10K03 MAXIM HEALTHCARE SERVICES

6

3109 W DR MLK JR BLVD STE 500

Cost Report not filed.

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

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.

10K03 MAXIM HEALTHCARE SERVICES

9

1301 N CONGRESS AVE STE 330 Cost Report not filed.

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

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.

10K06 MAXIM HEALTHCARE SERVICES			
8			
26750 US HIGHWAY 19 N STE 400		Cost Report not filed.	
CLEARWATER, FL 33761		Employee FTEs 0	
PINELLAS		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

10K03 MAXIM HEALTHCARE SERVICES INC			
1			
4900 BAYOU BLVD STE 103		Cost Report not filed.	
PENSACOLA, FL 32503		Employee FTEs 0	
ESCAMBIA		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Income Statement			
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

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HHA Profile Report - 2020

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

10K03 MAXIM HEALTHCARE SERVICES INC			
2			
2473 CARE DR STE 104		Cost Report not filed.	
TALLAHASSEE, FL 32308		Employee FTEs 0	
LEON		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

103141 MAXIMAL TRUST HEALTH CARE, INC			
15715 S DIXIE HWY STE 307-308		Cost Report not filed.	
MIAMI LAKES, FL 33016		Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		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

All Providers

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HHA Profile Report - 2020

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

109044 MAXIMUM CARE HOME HEALTH INC

900 W 49 ST STE 236

12/31/2020 366 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 27.5%

Balance Sheet

Income Statement

Current Assets	21,733	Total Charges	2,098,333		Revenue per Visit	82.81
Fixed Assets	55,838	Contract Allowance	0	0.0%	Revenue per Episode	1,253.05
Other Assets	269,330	Operating Revenue	2,098,333	100.0%	Employee FTEs	0.00
Total Assets	291,410	Operating Expense	2,011,798	95.9%	Current Ratio	1.4
Current Liabilities	15,522	Operating Margin	86,535	4.1%	Days to Collect	0.0
Long Term Liabilities	275,788	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	291,410	Net Profit or Loss	86,535	4.1%	Return on Equity	86,535.0%

All Providers

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HHA Profile Report - 2020

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

103169 MAYFLOWER HOME HEALTH AGENCY LLC

1620 MAYFLOWER COURT

12/31/2020 366 Days Settled

WINTER PARK, FL 32792

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	82,022	Total Charges	218,376		Revenue per Visit	178.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,235.67
Other Assets	7,570	Operating Revenue	218,376	100.0%	Employee FTEs	0.00
Total Assets	89,592	Operating Expense	211,873	97.0%	Current Ratio	8.3
Current Liabilities	9,828	Operating Margin	6,503	3.0%	Days to Collect	7.9
Long Term Liabilities	0	Other Income	18,413	8.4%	Avg Payment Days	14.8
Total Equity	79,764	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,592	Net Profit or Loss	24,916	11.4%	Return on Equity	31.2%

109284 MD NURSING CORP

5600 SW 135 AVE STE 202A

12/31/2020 366 Days Settled

MIAMI, FL 33183

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.2%

Balance Sheet

Income Statement

Current Assets	72,086	Total Charges	197,059		Revenue per Visit	89.69
Fixed Assets	20,233	Contract Allowance	5,247	2.7%	Revenue per Episode	99.53
Other Assets	0	Operating Revenue	191,812	97.3%	Employee FTEs	0.00
Total Assets	72,086	Operating Expense	191,776	100.0%	Current Ratio	18.4
Current Liabilities	3,915	Operating Margin	36	0.0%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	68,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,086	Net Profit or Loss	36	0.0%	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.

109229 MDT HOME HEALTH CARE AGENCY INC

8672 SW 40TH ST STE 200

12/31/2020 366 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.7%

Balance Sheet

Income Statement

Current Assets	345,078	Total Charges	3,535,364		Revenue per Visit	112.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	126.03
Other Assets	0	Operating Revenue	3,535,364	100.0%	Employee FTEs	0.00
Total Assets	345,078	Operating Expense	3,314,617	93.8%	Current Ratio	41.4
Current Liabilities	8,329	Operating Margin	220,747	6.2%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	55,151	1.6%	Avg Payment Days	0.9
Total Equity	336,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	345,078	Net Profit or Loss	275,898	7.8%	Return on Equity	81.9%

107399 MED-CARE HOME HEALTH SERVICES INC.

100 NW 82ND AVE STE 302

12/31/2020 366 Days Settled

PLANTATION, FL 33324

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.8%

Balance Sheet

Income Statement

Current Assets	976,363	Total Charges	7,889,641		Revenue per Visit	147.55
Fixed Assets	49,064	Contract Allowance	399,412	5.1%	Revenue per Episode	2,473.76
Other Assets	2,886	Operating Revenue	7,490,229	94.9%	Employee FTEs	0.00
Total Assets	984,550	Operating Expense	8,118,284	108.4%	Current Ratio	2.0
Current Liabilities	481,623	Operating Margin	-628,055	-8.4%	Days to Collect	39.8
Long Term Liabilities	624,149	Other Income	360,152	4.8%	Avg Payment Days	15.0
Total Equity	-121,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	984,550	Net Profit or Loss	(267,903)	-3.6%	Return on Equity	221.0%

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HHA Profile Report - 2020

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

107117 MEDCARE HOME HEALTH SERVICES, INC.

760 PONCE DE LEON BLVD STE 102 12/31/2020 366 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.3%

Balance Sheet

Income Statement

Current Assets	3,834,951	Total Charges	24,338,132		Revenue per Visit	82.85
Fixed Assets	114,678	Contract Allowance	155,075	0.6%	Revenue per Episode	1,865.73
Other Assets	0	Operating Revenue	24,183,057	99.4%	Employee FTEs	0.00
Total Assets	3,902,970	Operating Expense	20,868,051	86.3%	Current Ratio	0.4
Current Liabilities	9,979,395	Operating Margin	3,315,006	13.7%	Days to Collect	37.6
Long Term Liabilities	0	Other Income	158,313	0.7%	Avg Payment Days	25.6
Total Equity	-6,076,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,902,970	Net Profit or Loss	3,473,319	14.4%	Return on Equity	-57.2%

107036 MEDERI CARETENDERS

1285 36TH ST STE 201 12/31/2020 366 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.7%

Balance Sheet

Income Statement

Current Assets	506,929	Total Charges	2,911,424		Revenue per Visit	162.97
Fixed Assets	129,928	Contract Allowance	0	0.0%	Revenue per Episode	1,802.40
Other Assets	198,869	Operating Revenue	2,911,424	100.0%	Employee FTEs	0.00
Total Assets	758,983	Operating Expense	3,345,916	114.9%	Current Ratio	0.3
Current Liabilities	1,509,850	Operating Margin	-434,492	-14.9%	Days to Collect	63.0
Long Term Liabilities	60,428	Other Income	17	0.0%	Avg Payment Days	5.9
Total Equity	-811,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	758,983	Net Profit or Loss	(434,475)	-14.9%	Return on Equity	53.6%

All Providers

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HHA Profile Report - 2020

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

107225 MEDERI CARETENDERS

102 W PINELOCH AVE STE 23

12/31/2020 153 Days Settled

ORLANDO, FL 32806

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.8%

Balance Sheet

Income Statement

Current Assets	364,888	Total Charges	783,340		Revenue per Visit	207.31
Fixed Assets	18,460	Contract Allowance	150,150	19.2%	Revenue per Episode	1,897.41
Other Assets	764,563	Operating Revenue	633,190	80.8%	Employee FTEs	0.00
Total Assets	1,141,971	Operating Expense	785,487	124.1%	Current Ratio	0.6
Current Liabilities	619,261	Operating Margin	-152,297	-24.1%	Days to Collect	87.1
Long Term Liabilities	70,631	Other Income	7,144	1.1%	Avg Payment Days	35.5
Total Equity	452,079	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,141,971	Net Profit or Loss	(145,153)	-22.9%	Return on Equity	-32.1%

All Providers

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HHA Profile Report - 2020

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

107236 MEDERI CARETENDERS

2400 S US HGWY 27 STE 4306

12/31/2020 153 Days Settled

CLERMONT, FL 34711

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	2,275,531	Total Charges	0	Revenue per Visit	224.42
Fixed Assets	25,468	Contract Allowance	18,350	Revenue per Episode	1,734.43
Other Assets	76,164	Operating Revenue	0	Employee FTEs	0.00
Total Assets	2,354,978	Operating Expense	0	Current Ratio	4.3
Current Liabilities	532,522	Operating Margin	0	Days to Collect	
Long Term Liabilities	47,897	Other Income	0	Avg Payment Days	
Total Equity	1,774,559	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,354,978	Net Profit or Loss	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.

107341 MEDERI CARETENDERS

4 HARVARD CIRCLE STE 950

12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.2%

Balance Sheet

Income Statement

Current Assets	130,944	Total Charges	622,494		Revenue per Visit	187.26
Fixed Assets	15,689	Contract Allowance	0	0.0%	Revenue per Episode	1,925.34
Other Assets	74,648	Operating Revenue	622,494	100.0%	Employee FTEs	0.00
Total Assets	211,003	Operating Expense	817,284	131.3%	Current Ratio	0.2
Current Liabilities	780,250	Operating Margin	-194,790	-31.3%	Days to Collect	76.3
Long Term Liabilities	17,176	Other Income	0	0.0%	Avg Payment Days	7.3
Total Equity	-586,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	211,003	Net Profit or Loss	(194,790)	-31.3%	Return on Equity	33.2%

All Providers

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HHA Profile Report - 2020

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

107406 MEDERI CARETENDERS

6150 DIAMOND CENTER CT STE A 12/31/2020 366 Days Settled

FORT MYERS, FL 33912

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,103,332	Total Charges	6,126,195		Revenue per Visit	203.08
Fixed Assets	105,916	Contract Allowance	49,540	0.8%	Revenue per Episode	1,891.09
Other Assets	109,036	Operating Revenue	6,076,655	99.2%	Employee FTEs	0.00
Total Assets	1,235,269	Operating Expense	6,563,113	108.0%	Current Ratio	0.8
Current Liabilities	1,455,053	Operating Margin	-486,458	-8.0%	Days to Collect	66.1
Long Term Liabilities	86,537	Other Income	22	0.0%	Avg Payment Days	8.1
Total Equity	-306,321	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,235,269	Net Profit or Loss	(486,436)	-8.0%	Return on Equity	158.8%

107422 MEDERI CARETENDERS

1167 MIRANDA LANE 12/31/2020 153 Days Settled

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,257,724	Total Charges	0		Revenue per Visit	210.03
Fixed Assets	39,389	Contract Allowance	0	0.0%	Revenue per Episode	1,624.94
Other Assets	105,169	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	1,377,311	Operating Expense	0	0.0%	Current Ratio	2.4
Current Liabilities	523,486	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	35,763	Other Income	0	0.0%	Avg Payment Days	
Total Equity	818,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,377,311	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.

107470 MEDERI CARETENDERS

1920 DON WICKHAM DR STE 110

12/31/2020 153 Days Settled

CLERMONT, FL 34711

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.5%

Balance Sheet

Income Statement

Current Assets	152,988	Total Charges	339,399		Revenue per Visit	199.16
Fixed Assets	10,337	Contract Allowance	0	0.0%	Revenue per Episode	1,766.30
Other Assets	555,200	Operating Revenue	339,399	100.0%	Employee FTEs	0.00
Total Assets	715,426	Operating Expense	437,294	128.8%	Current Ratio	0.5
Current Liabilities	313,414	Operating Margin	-97,895	-28.8%	Days to Collect	69.0
Long Term Liabilities	0	Other Income	5,981	1.8%	Avg Payment Days	(66.9)
Total Equity	402,012	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	715,426	Net Profit or Loss	(91,914)	-27.1%	Return on Equity	-22.9%

All Providers

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HHA Profile Report - 2020

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

107485 MEDERI CARETENDERS

18501 MURDOCK CIRCLE SUITE 602 12/31/2020 366 Days Settled

PORT CHARLOTTE, FL 33948

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.4%

Balance Sheet

Income Statement

Current Assets	413,269	Total Charges	1,567,174		Revenue per Visit	191.10
Fixed Assets	21,971	Contract Allowance	0	0.0%	Revenue per Episode	1,618.82
Other Assets	16,865	Operating Revenue	1,567,174	100.0%	Employee FTEs	0.00
Total Assets	435,424	Operating Expense	1,621,750	103.5%	Current Ratio	1.5
Current Liabilities	281,019	Operating Margin	-54,576	-3.5%	Days to Collect	93.5
Long Term Liabilities	17,308	Other Income	10	0.0%	Avg Payment Days	3.2
Total Equity	137,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	435,424	Net Profit or Loss	(54,566)	-3.5%	Return on Equity	-39.8%

107500 MEDERI CARETENDERS

18118 POWELL RD 12/31/2020 366 Days Settled

BROOKSVILLE, FL 34604

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.2%

Balance Sheet

Income Statement

Current Assets	3,777,884	Total Charges	8,638,265		Revenue per Visit	162.32
Fixed Assets	93,966	Contract Allowance	1,850	0.0%	Revenue per Episode	1,723.37
Other Assets	290,059	Operating Revenue	8,636,415	100.0%	Employee FTEs	0.00
Total Assets	4,100,308	Operating Expense	7,486,975	86.7%	Current Ratio	1.8
Current Liabilities	2,120,640	Operating Margin	1,149,440	13.3%	Days to Collect	72.2
Long Term Liabilities	95,040	Other Income	12,789	0.1%	Avg Payment Days	7.1
Total Equity	1,884,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,100,308	Net Profit or Loss	1,162,229	13.5%	Return on Equity	61.7%

All Providers

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HHA Profile Report - 2020

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

107523 MEDERI CARETENDERS

3491 GANDY BLVD STE 110

12/31/2020 366 Days Settled

PINELLAS PARK, FL 33781

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.8%

Balance Sheet

Income Statement

Current Assets	952,938	Total Charges	3,088,296		Revenue per Visit	183.93
Fixed Assets	55,183	Contract Allowance	0	0.0%	Revenue per Episode	1,972.84
Other Assets	18,721	Operating Revenue	3,088,296	100.0%	Employee FTEs	0.00
Total Assets	982,463	Operating Expense	2,619,983	84.8%	Current Ratio	1.8
Current Liabilities	527,430	Operating Margin	468,313	15.2%	Days to Collect	88.5
Long Term Liabilities	19,011	Other Income	16	0.0%	Avg Payment Days	4.6
Total Equity	436,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	982,463	Net Profit or Loss	468,329	15.2%	Return on Equity	107.4%

107528 MEDERI CARETENDERS

4901 NW 17TH WAY STE 302A

12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.7%

Balance Sheet

Income Statement

Current Assets	49,178	Total Charges	219,311		Revenue per Visit	202.96
Fixed Assets	14,447	Contract Allowance	0	0.0%	Revenue per Episode	2,048.78
Other Assets	76,723	Operating Revenue	219,311	100.0%	Employee FTEs	0.00
Total Assets	130,750	Operating Expense	399,890	182.3%	Current Ratio	0.1
Current Liabilities	811,066	Operating Margin	-180,579	-82.3%	Days to Collect	78.1
Long Term Liabilities	24,329	Other Income	5	0.0%	Avg Payment Days	0.4
Total Equity	-704,645	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,750	Net Profit or Loss	(180,574)	-82.3%	Return on Equity	25.6%

All Providers

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HHA Profile Report - 2020

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

107539 MEDERI CARETENDERS

311 PARK PLACE BLVD STE 120 12/31/2020 366 Days Settled

CLEARWATER, FL 33759

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	603,061	Total Charges	2,460,290		Revenue per Visit	173.77
Fixed Assets	42,702	Contract Allowance	7,500	0.3%	Revenue per Episode	2,023.64
Other Assets	166,367	Operating Revenue	2,452,790	99.7%	Employee FTEs	0.00
Total Assets	785,003	Operating Expense	2,305,531	94.0%	Current Ratio	0.9
Current Liabilities	654,418	Operating Margin	147,259	6.0%	Days to Collect	89.6
Long Term Liabilities	37,875	Other Income	9	0.0%	Avg Payment Days	7.5
Total Equity	92,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	785,003	Net Profit or Loss	147,268	6.0%	Return on Equity	158.8%

107572 MEDERI CARETENDERS

1413 TECH BLVD STE 125 12/31/2020 366 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	931,180	Total Charges	3,576,141		Revenue per Visit	188.28
Fixed Assets	70,670	Contract Allowance	0	0.0%	Revenue per Episode	1,686.93
Other Assets	233,630	Operating Revenue	3,576,141	100.0%	Employee FTEs	0.00
Total Assets	1,180,830	Operating Expense	3,407,351	95.3%	Current Ratio	0.6
Current Liabilities	1,511,251	Operating Margin	168,790	4.7%	Days to Collect	94.6
Long Term Liabilities	77,219	Other Income	10	0.0%	Avg Payment Days	7.1
Total Equity	-407,640	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,180,830	Net Profit or Loss	168,800	4.7%	Return on Equity	-41.4%

All Providers

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HHA Profile Report - 2020

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

107602 MEDERI CARETENDERS

4923 NW 43RD ST STE A

12/31/2020 366 Days Settled

GAINESVILLE, FL 32653

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.4%

Balance Sheet

Income Statement

Current Assets	4,205,712	Total Charges	8,033,003	Revenue per Visit	208.43
Fixed Assets	144,695	Contract Allowance	0	Revenue per Episode	1,704.10
Other Assets	86,977	Operating Revenue	8,033,003	Employee FTEs	0.00
Total Assets	4,333,922	Operating Expense	7,465,838	Current Ratio	2.4
Current Liabilities	1,749,370	Operating Margin	567,165	Days to Collect	64.3
Long Term Liabilities	89,290	Other Income	14	Avg Payment Days	5.8
Total Equity	2,495,262	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	4,333,922	Net Profit or Loss	567,179	Return on Equity	22.7%

107700 MEDERI CARETENDERS

7330 LITTLE ROAD STE 101

12/31/2020 366 Days Settled

NEW PORT RICHEY, FL 34654

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.8%

Balance Sheet

Income Statement

Current Assets	480,074	Total Charges	1,947,805	Revenue per Visit	185.79
Fixed Assets	46,786	Contract Allowance	950	Revenue per Episode	1,752.53
Other Assets	32,608	Operating Revenue	1,946,855	Employee FTEs	0.00
Total Assets	520,333	Operating Expense	1,766,853	Current Ratio	1.2
Current Liabilities	391,638	Operating Margin	180,002	Days to Collect	85.7
Long Term Liabilities	33,514	Other Income	1,666	Avg Payment Days	4.1
Total Equity	95,181	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	520,333	Net Profit or Loss	181,668	Return on Equity	190.9%

All Providers

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HHA Profile Report - 2020

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

107781 MEDERI CARETENDERS

141 EAST CENTRAL AVENUE, STE 350 12/31/2020 366 Days Settled

ELOISE, FL 33880

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	350,612	Total Charges	1,131,706	Revenue per Visit	245.93
Fixed Assets	10,685	Contract Allowance	0	Revenue per Episode	2,117.42
Other Assets	101,400	Operating Revenue	1,131,706	Employee FTEs	0.00
Total Assets	458,038	Operating Expense	1,248,666	Current Ratio	0.9
Current Liabilities	372,501	Operating Margin	-116,960	Days to Collect	112.9
Long Term Liabilities	49,457	Other Income	0	Avg Payment Days	5.6
Total Equity	36,080	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	458,038	Net Profit or Loss	(116,960)	Return on Equity	-324.2%

All Providers

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HHA Profile Report - 2020

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

108014 MEDERI CARETENDERS

474 SOUTH NORTHLAKE BLVD 12/31/2020 153 Days Settled

ALTAMONTE SPRINGS, FL 32701

Employee FTEs 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	1,892,053	Total Charges	0		Revenue per Visit	214.22
Fixed Assets	35,228	Contract Allowance	57,050	0.0%	Revenue per Episode	1,678.64
Other Assets	81,849	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	1,982,514	Operating Expense	0	0.0%	Current Ratio	2.4
Current Liabilities	791,628	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	30,673	Other Income	0	0.0%	Avg Payment Days	
Total Equity	1,160,213	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,982,514	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

108029 MEDERI CARETENDERS

6020 STATE RD 70 E STE 105 12/31/2020 366 Days Settled

BRADENTON, FL 34203

Employee FTEs 0

MANATEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.3%

Balance Sheet

Income Statement

Current Assets	1,073,048	Total Charges	3,025,700		Revenue per Visit	161.56
Fixed Assets	55,591	Contract Allowance	0	0.0%	Revenue per Episode	1,935.52
Other Assets	153,038	Operating Revenue	3,025,700	100.0%	Employee FTEs	0.00
Total Assets	1,250,593	Operating Expense	3,218,766	106.4%	Current Ratio	1.2
Current Liabilities	897,848	Operating Margin	-193,066	-6.4%	Days to Collect	52.6
Long Term Liabilities	67,471	Other Income	9	0.0%	Avg Payment Days	9.1
Total Equity	285,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,250,593	Net Profit or Loss	(193,057)	-6.4%	Return on Equity	-67.7%

All Providers

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HHA Profile Report - 2020

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

108030 MEDERI CARETENDERS

3800 W EAU GALLIE BLVD STE 103

12/31/2020 366 Days Settled

MELBOURNE, FL 32934

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.5%

Balance Sheet

Income Statement

Current Assets	509,877	Total Charges	2,448,990		Revenue per Visit	203.82
Fixed Assets	28,547	Contract Allowance	0	0.0%	Revenue per Episode	1,739.39
Other Assets	136,050	Operating Revenue	2,448,990	100.0%	Employee FTEs	0.00
Total Assets	653,110	Operating Expense	2,213,866	90.4%	Current Ratio	0.8
Current Liabilities	632,890	Operating Margin	235,124	9.6%	Days to Collect	61.6
Long Term Liabilities	26,820	Other Income	9	0.0%	Avg Payment Days	7.7
Total Equity	-6,600	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	653,110	Net Profit or Loss	235,133	9.6%	Return on Equity	-3,562.6%

All Providers

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HHA Profile Report - 2020

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

108171 MEDERI CARETENDERS

5260 STATION WAY BLDG B

12/31/2020 366 Days Settled

SARASOTA, FL 34233

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.3%

Balance Sheet

Income Statement

Current Assets	1,933,717	Total Charges	2,732,434		Revenue per Visit	227.29
Fixed Assets	26,250	Contract Allowance	950	0.0%	Revenue per Episode	1,869.05
Other Assets	29,344	Operating Revenue	2,731,484	100.0%	Employee FTEs	0.00
Total Assets	1,966,734	Operating Expense	2,686,985	98.4%	Current Ratio	2.3
Current Liabilities	847,663	Operating Margin	44,499	1.6%	Days to Collect	77.0
Long Term Liabilities	26,182	Other Income	4	0.0%	Avg Payment Days	9.4
Total Equity	1,092,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,966,734	Net Profit or Loss	44,503	1.6%	Return on Equity	4.1%

109505 MEDI-NURSE

12855 SW 132 ST STE 102

12/31/2020 366 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

108240 MEDI HOME HEALTH AGENCY

2525 N PALAFOX ST STE B

Cost Report not filed.

PENSACOLA, FL 32501

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

109385 MEDICAL PERSONNELS SERVICES INC

4507 N HABANA AVE

12/31/2020 366 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

107787 MEDICAL SERVICES OF AMERICA HOME HEALTH

111 N BELCHER RD STE 102

Cost Report not filed.

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108040 MEDICAL SERVICES OF AMERICA HOME HEALTH

1209 TECH BLVD STE 202

Cost Report not filed.

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108059 MEDICAL SERVICES OF AMERICA HOME HEALTH

3589 CARDINAL POINT DR STE 2 Cost Report not filed.

JACKSONVILLE, FL 32257

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per 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%

108155 MEDICAL SERVICES OF AMERICA HOME HEALTH

2221 LEE RD STE 28 Cost Report not filed.

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per 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.

10K04 MEDICAL SERVICES OF NORTHWEST FLORIDA INC			
1			
8974 NAVARRE PARKWAY		Cost Report not filed.	
NAVARRE, FL 32566		Employee FTEs 0	
SANTA ROSA		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

10K04 MEDICAL SERVICES OF NORTHWEST FLORIDA INC			
2			
2639 C LIENBY AVE		Cost Report not filed.	
PANAMA CITY, FL 32405		Employee FTEs 0	
BAY		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Income Statement			
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

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HHA Profile Report - 2020

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

103100 MEDICOR HEALTHCARE INC

3403 W WATERS AVE

Cost Report not filed.

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683102 MEDICOR HEALTHCARE INC

8810 COMMODITY CIR STE 31

Cost Report not filed.

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K04 MEGA NURSING SERVICES INC			
3			
4910 DYER BLVD STE 1		Cost Report not filed.	
RIVIERA BEACH, FL 33407		Employee FTEs 0	
PALM BEACH		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

683161 MEGA SENIOR SERVICES INC			
1840 FORESR HILL BLVD STE 203		12/31/2020 366 Days Settled	
WEST PALM BEACH, FL 33406		Employee FTEs 0	
PALM BEACH		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	79.9%
		Medicare Part B	0.0%
		Revenue per Visit	108.02
		Revenue per Episode	1,960.66
		Employee FTEs	0.00
		Current Ratio	18.6
		Days to Collect	0.0
		Avg Payment Days	3.3
		Depreciation Rate	0.0%
		Return on Equity	38.0%
Balance Sheet			
Income Statement			
Current Assets	140,794	Total Charges	860,999
Fixed Assets	26,923	Contract Allowance	0
Other Assets	112,854	Operating Revenue	860,999
Total Assets	262,471	Operating Expense	837,089
Current Liabilities	7,559	Operating Margin	23,910
Long Term Liabilities	190,666	Other Income	510
Total Equity	64,246	Other Expense	0
Total Liab. and Equity	262,471	Net Profit or Loss	24,420

All Providers

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HHA Profile Report - 2020

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

107444 MEMORIAL HOME HEALTH SERVICES

7029 TAFT ST

Cost Report not filed.

HOLLYWOOD, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

103179 MGN HEALTHCARE SERVICES

6175 NW 153RD STREET STE 328

12/31/2020 366 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.0%

Balance Sheet

Income Statement

Current Assets	99,666	Total Charges	1,454,731		Revenue per Visit	86.17
Fixed Assets	35,600	Contract Allowance	3,633	0.2%	Revenue per Episode	2,279.83
Other Assets	259,014	Operating Revenue	1,451,098	99.8%	Employee FTEs	0.00
Total Assets	368,348	Operating Expense	1,610,248	111.0%	Current Ratio	0.6
Current Liabilities	155,410	Operating Margin	-159,150	-11.0%	Days to Collect	20.8
Long Term Liabilities	295,992	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	-83,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	368,348	Net Profit or Loss	(159,150)	-11.0%	Return on Equity	191.6%

All Providers

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HHA Profile Report - 2020

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

109425 MIAMI LAKES HOME HEALTH CARE INC

5769 NW 151ST ST

12/31/2020 366 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.3%

Balance Sheet

Income Statement

Current Assets	246,750	Total Charges	1,413,590		Revenue per Visit	110.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,715.76
Other Assets	138,207	Operating Revenue	1,413,590	100.0%	Employee FTEs	0.00
Total Assets	384,957	Operating Expense	1,182,367	83.6%	Current Ratio	
Current Liabilities	0	Operating Margin	231,223	16.4%	Days to Collect	0.0
Long Term Liabilities	23,558	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	361,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	384,957	Net Profit or Loss	231,223	16.4%	Return on Equity	64.0%

108106 MIHOM HEALTHCARE, INC.

2100 SE HILLMOOR DR STE 102

Cost Report not filed.

PORT SAINT LUCIE, FL 34952

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109401 MILLENNIUM HOME CARE LLC

1500 KINGS HIGHWAY 12/31/2020 366 Days Settled

PORT CHARLOTTE, FL 33980

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.7%

Balance Sheet

Income Statement

Current Assets	2,792,203	Total Charges	15,312,369		Revenue per Visit	219.92
Fixed Assets	211,693	Contract Allowance	44,421	0.3%	Revenue per Episode	1,924.54
Other Assets	10,659,126	Operating Revenue	15,267,948	99.7%	Employee FTEs	0.00
Total Assets	13,511,144	Operating Expense	12,083,017	79.1%	Current Ratio	0.6
Current Liabilities	4,481,384	Operating Margin	3,184,931	20.9%	Days to Collect	64.9
Long Term Liabilities	0	Other Income	835,146	5.5%	Avg Payment Days	31.7
Total Equity	9,029,760	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,511,144	Net Profit or Loss	4,020,077	26.3%	Return on Equity	44.5%

109614 MISSION HOME CARE INC

38332 DAUGHTERY RD 12/31/2020 366 Days Settled

ZEPHYRHILLS, FL 33542

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.7%

Balance Sheet

Income Statement

Current Assets	892,540	Total Charges	2,395,770		Revenue per Visit	140.45
Fixed Assets	28,705	Contract Allowance	0	0.0%	Revenue per Episode	1,997.42
Other Assets	4,325	Operating Revenue	2,395,770	100.0%	Employee FTEs	0.00
Total Assets	908,873	Operating Expense	2,667,472	111.3%	Current Ratio	1.9
Current Liabilities	469,288	Operating Margin	-271,702	-11.3%	Days to Collect	24.8
Long Term Liabilities	580,560	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	-140,975	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	908,873	Net Profit or Loss	(271,702)	-11.3%	Return on Equity	192.7%

All Providers

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HHA Profile Report - 2020

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

109341 ML HOME CARE INC

14850 SW 26TH ST STE 205

12/31/2020 366 Days Settled

MIAMI, FL 33125

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.7%

Balance Sheet

Income Statement

Current Assets	61,696	Total Charges	576,629		Revenue per Visit	231.27
Fixed Assets	33,093	Contract Allowance	97,557	16.9%	Revenue per Episode	2,057.22
Other Assets	0	Operating Revenue	479,072	83.1%	Employee FTEs	0.00
Total Assets	65,849	Operating Expense	679,048	141.7%	Current Ratio	0.2
Current Liabilities	249,781	Operating Margin	-199,976	-41.7%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	61,477	12.8%	Avg Payment Days	63.8
Total Equity	-183,932	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,849	Net Profit or Loss	(138,499)	-28.9%	Return on Equity	75.3%

109333 MOBILE PERSONAL SERVICES INC

2507 SEVEN SPRINGS BLVD

12/31/2020 366 Days Settled

TRINITY, FL 34655

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

108122 MONEF HEALTH SERVICES INC

300 NW 183RD ST UNIT 1

12/31/2020 366 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

108175 MOORINGS PARK HOME HEALTH AGENCY

111 MOORINGS PARK DR

12/31/2020 366 Days Settled

NAPLES, FL 34105

Employee FTEs 0

COLLIER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.9%

Balance Sheet

Income Statement

Current Assets	1,278,380	Total Charges	10,894,484		Revenue per Visit	163.88
Fixed Assets	0	Contract Allowance	1,489,874	13.7%	Revenue per Episode	2,073.36
Other Assets	0	Operating Revenue	9,404,610	86.3%	Employee FTEs	0.00
Total Assets	1,278,380	Operating Expense	9,463,330	100.6%	Current Ratio	0.7
Current Liabilities	1,876,634	Operating Margin	-58,720	-0.6%	Days to Collect	43.9
Long Term Liabilities	0	Other Income	33,861	0.4%	Avg Payment Days	26.2
Total Equity	-598,254	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,278,380	Net Profit or Loss	(24,859)	-0.3%	Return on Equity	4.2%

All Providers

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HHA Profile Report - 2020

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

109289 MORSELIFE HOME CARE INC

4920 LORING DR

Cost Report not filed.

WEST PALM BEACH, FL 33417

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107542 MOUNT AUBURN HOME HEALTH

5790 NW 72ND AVE

12/31/2020 366 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	151,639	Total Charges	323,450	Revenue per Visit	142.69
Fixed Assets	2,047	Contract Allowance	0	0.0%	Revenue per Episode 113.25
Other Assets	0	Operating Revenue	323,450	100.0%	Employee FTEs 0.00
Total Assets	153,686	Operating Expense	409,770	126.7%	Current Ratio
Current Liabilities	0	Operating Margin	-86,320	-26.7%	Days to Collect 0.0
Long Term Liabilities	224,894	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-71,208	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	153,686	Net Profit or Loss	(86,320)	-26.7%	Return on Equity 121.2%

All Providers

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HHA Profile Report - 2020

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

109683 MS SUPPLY & HOME HEALTH CO

2919 W CYPRESS ST

Cost Report not filed.

TAMPA, FL 33609

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109654 MSS CARE

835 EXECUTIVE LN STE 136

12/31/2020 366 Days Settled

ROCKLEDGE, FL 32955

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107009 MUNROE REGIONAL HOMECARE LLC

2201 SE 30TH AVENUE SUITE 301

12/31/2020 366 Days Settled

OCALA, FL 34474

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.3%

Balance Sheet

Income Statement

Current Assets	477,734	Total Charges	2,277,754		Revenue per Visit	240.89
Fixed Assets	59,001	Contract Allowance	16,400	0.7%	Revenue per Episode	1,628.70
Other Assets	1,045,836	Operating Revenue	2,261,354	99.3%	Employee FTEs	0.00
Total Assets	1,529,303	Operating Expense	2,346,422	103.8%	Current Ratio	0.2
Current Liabilities	2,167,844	Operating Margin	-85,068	-3.8%	Days to Collect	76.9
Long Term Liabilities	22,576	Other Income	4	0.0%	Avg Payment Days	8.3
Total Equity	-661,117	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,529,303	Net Profit or Loss	(85,064)	-3.8%	Return on Equity	12.9%

109540 MY ANGELS HOME HEALTH AGENCY INC

4471 NW 36 ST STE 250

12/31/2020 366 Days Settled

MIAMI SPRINGS, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 11.2%

Balance Sheet

Income Statement

Current Assets	3,195	Total Charges	1,118,934		Revenue per Visit	75.67
Fixed Assets	11,328	Contract Allowance	3,736	0.3%	Revenue per Episode	1,159.63
Other Assets	0	Operating Revenue	1,115,198	99.7%	Employee FTEs	0.00
Total Assets	3,551	Operating Expense	1,116,798	100.1%	Current Ratio	0.3
Current Liabilities	10,000	Operating Margin	-1,600	-0.1%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	5,047	0.5%	Avg Payment Days	1.5
Total Equity	-6,449	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,551	Net Profit or Loss	3,447	0.3%	Return on Equity	-53.5%

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.

683191 NAPLES HOME HEALTH CARE, INC

501 GOODLETTE RD N STE C200

12/31/2020 366 Days Settled

NAPLES, FL 34102

Employee FTEs 0

COLLIER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.4%

Balance Sheet

Income Statement

Current Assets	206,200	Total Charges	1,698,959		Revenue per Visit	183.65
Fixed Assets	11,797	Contract Allowance	53,214	3.1%	Revenue per Episode	2,097.09
Other Assets	109,087	Operating Revenue	1,645,745	96.9%	Employee FTEs	0.00
Total Assets	322,730	Operating Expense	1,810,725	110.0%	Current Ratio	20.6
Current Liabilities	10,033	Operating Margin	-164,980	-10.0%	Days to Collect	5.8
Long Term Liabilities	320,700	Other Income	10,000	0.6%	Avg Payment Days	2.0
Total Equity	-8,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	322,730	Net Profit or Loss	(154,980)	-9.4%	Return on Equity	1,936.5%

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.

108277 NATION'S BEST CARE HOME HEALTH CORP

1111 PARK CENTRE BLVD STE 207

12/31/2020 366 Days Settled

MIAMI, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.1%

Balance Sheet

Income Statement

Current Assets	42,996	Total Charges	1,298,281		Revenue per Visit	115.47
Fixed Assets	190,581	Contract Allowance	0	0.0%	Revenue per Episode	2,175.62
Other Assets	4,453	Operating Revenue	1,298,281	100.0%	Employee FTEs	0.00
Total Assets	52,634	Operating Expense	1,167,082	89.9%	Current Ratio	0.9
Current Liabilities	47,074	Operating Margin	131,199	10.1%	Days to Collect	5.1
Long Term Liabilities	178,595	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	-173,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,634	Net Profit or Loss	131,199	10.1%	Return on Equity	-75.8%

109733 NATIONAL HOME HEALTH CARE INC

600 RINEHART RD STE 2116

12/31/2020 366 Days Settled

LAKE MARY, FL 32746

Employee FTEs 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.9%

Balance Sheet

Income Statement

Current Assets	-3,109,870	Total Charges	270,000		Revenue per Visit	186.67
Fixed Assets	599	Contract Allowance	0	0.0%	Revenue per Episode	3,585.40
Other Assets	0	Operating Revenue	270,000	100.0%	Employee FTEs	0.00
Total Assets	-3,109,271	Operating Expense	273,242	101.2%	Current Ratio	(522.1)
Current Liabilities	5,956	Operating Margin	-3,242	-1.2%	Days to Collect	366.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	-3,115,227	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-3,109,271	Net Profit or Loss	(3,242)	-1.2%	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.

103116 NATIONAL HOME HEALTH CARE VOLUSIA INC

301 N PINE MEADOW DR STE E

12/31/2020 366 Days Settled

DE BARY, FL 32713

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K04 NATIONAL NURSING POOL INC
5

1620 W OAKLAND PARK BLVD STE 302 Cost Report not filed.

OAKLAND PARK, FL 33311

Employee FTEs 0

BROWARD

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.

687044 NATIONAL NURSING POOL INC

1620 W OAKLAND PARK BLVD STE 302 12/31/2020 359 Days Settled

OAKLAND PARK, FL 33311

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109043 NATIONS HOME HEALTH AGENCY INC

913-B SW 87TH AVE 12/31/2020 366 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	69,920	Total Charges	2,391,229		Revenue per Visit	130.69
Fixed Assets	7,925	Contract Allowance	0	0.0%	Revenue per Episode	180.63
Other Assets	0	Operating Revenue	2,391,229	100.0%	Employee FTEs	0.00
Total Assets	73,922	Operating Expense	2,375,534	99.3%	Current Ratio	64.0
Current Liabilities	1,092	Operating Margin	15,695	0.7%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	59,239	2.5%	Avg Payment Days	0.2
Total Equity	72,830	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,922	Net Profit or Loss	74,934	3.1%	Return on Equity	102.9%

All Providers

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HHA Profile Report - 2020

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

107746 NATIONWIDE HEALTHCARE SERVICES, INC.

111 NW 183RD ST STE 420

12/31/2020 366 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

109015 NEILI HOME HEALTH CARE AGENCY INC

10621 N KENDALL DR STE 214

12/31/2020 366 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	41,317	Total Charges	1,689,528		Revenue per Visit	67.94
Fixed Assets	8,641	Contract Allowance	0	0.0%	Revenue per Episode	1,859.10
Other Assets	0	Operating Revenue	1,689,528	100.0%	Employee FTEs	0.00
Total Assets	49,958	Operating Expense	1,687,313	99.9%	Current Ratio	6.1
Current Liabilities	6,828	Operating Margin	2,215	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	43,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,958	Net Profit or Loss	2,215	0.1%	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.

107647 NEU-HEART HEALTH CARE SERVICES

7173 W OAKLAND PARK BLVD Cost Report not filed.

FORT LAUDERDALE, FL 33313

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per 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%

103131 NEW SKY HOME HEALTH CARE CORP

7235 SW 24 ST STE 204 Cost Report not filed.

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per 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.

107099 NHC HOMECARE

1830 LIENBY AVE STE B

12/31/2020 366 Days Settled

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.5%

Medicare Part B 0.0%

Revenue per Visit 202.80

Revenue per Episode 1,646.21

Employee FTEs 0.00

Current Ratio 1.3

Days to Collect 54.8

Avg Payment Days 29.6

Depreciation Rate 0.0%

Return on Equity -3.0%

Balance Sheet

Income Statement

Current Assets	131,049	Total Charges	884,852		
Fixed Assets	263,004	Contract Allowance	47,535	5.4%	
Other Assets	2,260,985	Operating Revenue	837,317	94.6%	
Total Assets	2,402,225	Operating Expense	906,563	108.3%	
Current Liabilities	97,650	Operating Margin	-69,246	-8.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,304,575	Other Expense	0	0.0%	
Total Liab. and Equity	2,402,225	Net Profit or Loss	(69,246)	-8.3%	

107326 NHC HOMECARE

1617 WEST HWY 98 STE E-2

12/31/2020 366 Days Settled

CARRABELLE, FL 32322

Employee FTEs 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.2%

Medicare Part B 0.0%

Revenue per Visit 230.57

Revenue per Episode 1,699.28

Employee FTEs 0.00

Current Ratio 2.9

Days to Collect 26.0

Avg Payment Days 12.6

Depreciation Rate 0.0%

Return on Equity 41.6%

Balance Sheet

Income Statement

Current Assets	84,360	Total Charges	1,114,081		
Fixed Assets	277,718	Contract Allowance	0	0.0%	
Other Assets	580,074	Operating Revenue	1,114,081	100.0%	
Total Assets	666,944	Operating Expense	849,081	76.2%	
Current Liabilities	29,228	Operating Margin	265,000	23.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	637,716	Other Expense	0	0.0%	
Total Liab. and Equity	666,944	Net Profit or Loss	265,000	23.8%	

All Providers

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HHA Profile Report - 2020

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

107372 NHC HOMECARE

946 MAIN ST

12/31/2020 366 Days Settled

CHIPLEY, FL 32428

Employee FTEs 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.6%

Balance Sheet

Income Statement

Current Assets	236,770	Total Charges	2,145,101	Revenue per Visit	212.40
Fixed Assets	344,288	Contract Allowance	121,191	5.6%	Revenue per Episode 1,687.58
Other Assets	4,682,760	Operating Revenue	2,023,910	94.4%	Employee FTEs 0.00
Total Assets	4,923,475	Operating Expense	2,114,734	104.5%	Current Ratio 2.2
Current Liabilities	108,198	Operating Margin	-90,824	-4.5%	Days to Collect 41.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days 11.0
Total Equity	4,815,277	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,923,475	Net Profit or Loss	(90,822)	-4.5%	Return on Equity -1.9%

107407 NHC HOMECARE

3034 COASTAL HWY

12/31/2020 366 Days Settled

CRAWFORDVILLE, FL 32327

Employee FTEs 0

WAKULLA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.8%

Balance Sheet

Income Statement

Current Assets	115,084	Total Charges	1,137,948	Revenue per Visit	202.25
Fixed Assets	187,489	Contract Allowance	87,975	7.7%	Revenue per Episode 1,584.15
Other Assets	1,844,280	Operating Revenue	1,049,973	92.3%	Employee FTEs 0.00
Total Assets	1,960,453	Operating Expense	1,059,450	100.9%	Current Ratio 1.9
Current Liabilities	61,485	Operating Margin	-9,477	-0.9%	Days to Collect 39.1
Long Term Liabilities	0	Other Income	9	0.0%	Avg Payment Days 14.2
Total Equity	1,898,968	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,960,453	Net Profit or Loss	(9,468)	-0.9%	Return on Equity -0.5%

All Providers

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HHA Profile Report - 2020

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

107515 NHC HOMECARE

946 16TH PLACE

12/31/2020 366 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.1%

Balance Sheet

Income Statement

Current Assets	148,076	Total Charges	1,053,792	Revenue per Visit	214.93
Fixed Assets	110,951	Contract Allowance	40,339	3.8%	Revenue per Episode 1,654.74
Other Assets	654,752	Operating Revenue	1,013,453	96.2%	Employee FTEs 0.00
Total Assets	806,791	Operating Expense	801,814	79.1%	Current Ratio 65.6
Current Liabilities	2,256	Operating Margin	211,639	20.9%	Days to Collect 53.0
Long Term Liabilities	0	Other Income	28	0.0%	Avg Payment Days (4.3)
Total Equity	804,535	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	806,791	Net Profit or Loss	211,667	20.9%	Return on Equity 26.3%

107592 NHC HOMECARE

2395 N COURTENAY PKWY STE 101

12/31/2020 366 Days Settled

MERRITT ISLAND, FL 32953

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.7%

Balance Sheet

Income Statement

Current Assets	167,396	Total Charges	1,291,794	Revenue per Visit	203.66
Fixed Assets	163,717	Contract Allowance	0	0.0%	Revenue per Episode 1,902.74
Other Assets	6,104,246	Operating Revenue	1,291,794	100.0%	Employee FTEs 0.00
Total Assets	6,276,164	Operating Expense	1,233,384	95.5%	Current Ratio 2.3
Current Liabilities	72,496	Operating Margin	58,410	4.5%	Days to Collect 46.7
Long Term Liabilities	0	Other Income	642	0.0%	Avg Payment Days 12.5
Total Equity	6,203,668	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,276,164	Net Profit or Loss	59,052	4.6%	Return on Equity 1.0%

All Providers

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HHA Profile Report - 2020

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

107651 NIGHTINGALE HOME HEALTHCARE OF FLORIDA INC

550 SW 3RD STREET SUITE 200

12/31/2020 366 Days Settled

POMPANO BEACH, FL 33060

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.7%

Balance Sheet

Income Statement

Current Assets	51,143	Total Charges	614,267	Revenue per Visit	192.09
Fixed Assets	5,000	Contract Allowance	48,336	7.9%	Revenue per Episode 2,255.82
Other Assets	892,603	Operating Revenue	565,931	92.1%	Employee FTEs 0.00
Total Assets	943,746	Operating Expense	459,187	81.1%	Current Ratio 4.3
Current Liabilities	11,774	Operating Margin	106,744	18.9%	Days to Collect 32.8
Long Term Liabilities	0	Other Income	48,719	8.6%	Avg Payment Days 11.9
Total Equity	931,972	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	943,746	Net Profit or Loss	155,463	27.5%	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.

107616 NIRVANA HEALTH SERVICES INC

220 E CENTRAL PKWY STE 2070

Cost Report not filed.

ALTAMONTE SPRINGS, FL 32701

Employee FTEs 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108027 NIRVANA HEALTH SERVICES INC

428 N DONNELLY ST STE 5

Cost Report not filed.

MOUNT DORA, FL 32757

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108446 NOBLE HOME HEALTH SERVICES

1000 W MCNABB RD STE 211-B

12/31/2020 366 Days Settled

POMPANO BEACH, FL 33069

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109763 NORTH DADE HOME HEALTH AGENCY INC

633 NE 167TH ST STE 1103

Cost Report not filed.

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107207 NURSE ON CALL

1900 MASON AVENUE SUITE 130

12/31/2020 366 Days Settled

DAYTONA BEACH, FL 32117

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.9%

Balance Sheet

Income Statement

Current Assets	28,724,236	Total Charges	9,803,269		Revenue per Visit	150.18
Fixed Assets	209,248	Contract Allowance	-6,570,719	-67.0%	Revenue per Episode	1,961.70
Other Assets	15,633	Operating Revenue	16,373,988	167.0%	Employee FTEs	0.00
Total Assets	28,815,493	Operating Expense	16,582,386	101.3%	Current Ratio	61.5
Current Liabilities	467,302	Operating Margin	-208,398	-1.3%	Days to Collect	642.0
Long Term Liabilities	0	Other Income	185	0.0%	Avg Payment Days	10.3
Total Equity	28,348,191	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,815,493	Net Profit or Loss	(208,213)	-1.3%	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.

107271 NURSE ON CALL

291 NW PEACOCK BLVD STE 201

12/31/2020 366 Days Settled

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.4%

Balance Sheet

Income Statement

Current Assets	5,120,791	Total Charges	6,873,951		Revenue per Visit	151.96
Fixed Assets	148,353	Contract Allowance	-5,034,444	-73.2%	Revenue per Episode	1,832.51
Other Assets	59,110	Operating Revenue	11,908,395	173.2%	Employee FTEs	0.00
Total Assets	5,325,961	Operating Expense	12,413,333	104.2%	Current Ratio	14.3
Current Liabilities	357,569	Operating Margin	-504,938	-4.2%	Days to Collect	157.2
Long Term Liabilities	0	Other Income	-1,954	0.0%	Avg Payment Days	10.5
Total Equity	4,968,392	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,325,961	Net Profit or Loss	(506,892)	-4.3%	Return on Equity	-10.2%

All Providers

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HHA Profile Report - 2020

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

107521 NURSE ON CALL

9720 PRINCESS PALM AVE STE 106

12/31/2020 366 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.9%

Balance Sheet

Income Statement

Current Assets	13,710,586	Total Charges	3,951,037		Revenue per Visit	134.86
Fixed Assets	30,196	Contract Allowance	-4,584,652	-116.0%	Revenue per Episode	2,142.40
Other Assets	23,676	Operating Revenue	8,535,689	216.0%	Employee FTEs	0.00
Total Assets	13,747,791	Operating Expense	9,379,182	109.9%	Current Ratio	65.3
Current Liabilities	209,941	Operating Margin	-843,493	-9.9%	Days to Collect	587.8
Long Term Liabilities	0	Other Income	444	0.0%	Avg Payment Days	8.2
Total Equity	13,537,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,747,791	Net Profit or Loss	(843,049)	-9.9%	Return on Equity	-6.2%

All Providers

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HHA Profile Report - 2020

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

107612 NURSE ON CALL

7332 OFFICE PARK PL, STE 201 & 202 12/31/2020 366 Days Settled

MELBOURNE, FL 32940

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.0%

Balance Sheet

Income Statement

Current Assets	8,534,329	Total Charges	2,183,858		Revenue per Visit	190.17
Fixed Assets	6,101	Contract Allowance	-3,871,049	-177.3%	Revenue per Episode	1,965.69
Other Assets	3,000	Operating Revenue	6,054,907	277.3%	Employee FTEs	0.00
Total Assets	8,537,389	Operating Expense	5,816,754	96.1%	Current Ratio	48.3
Current Liabilities	176,699	Operating Margin	238,153	3.9%	Days to Collect	435.0
Long Term Liabilities	0	Other Income	11	0.0%	Avg Payment Days	11.1
Total Equity	8,360,690	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,537,389	Net Profit or Loss	238,164	3.9%	Return on Equity	2.8%

107656 NURSE ON CALL

100 3RD AVE W STE 200 12/31/2020 366 Days Settled

BRADENTON, FL 34205

Employee FTEs 0

MANATEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.1%

Balance Sheet

Income Statement

Current Assets	3,918,405	Total Charges	3,499,965		Revenue per Visit	177.34
Fixed Assets	28,867	Contract Allowance	-2,515,869	-71.9%	Revenue per Episode	2,037.03
Other Assets	0	Operating Revenue	6,015,834	171.9%	Employee FTEs	0.00
Total Assets	3,926,711	Operating Expense	6,586,277	109.5%	Current Ratio	17.2
Current Liabilities	227,598	Operating Margin	-570,443	-9.5%	Days to Collect	238.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.6
Total Equity	3,690,807	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,918,405	Net Profit or Loss	(570,443)	-9.5%	Return on Equity	-15.5%

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.

107671 NURSE ON CALL

1800 PEMBROOK DR STE 170

12/31/2020 366 Days Settled

ORLANDO, FL 32810

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.3%

Balance Sheet

Income Statement

Current Assets	7,487,046	Total Charges	1,976,046		Revenue per Visit	250.02
Fixed Assets	156,141	Contract Allowance	-2,518,119	-127.4%	Revenue per Episode	2,493.56
Other Assets	1,800	Operating Revenue	4,494,165	227.4%	Employee FTEs	0.00
Total Assets	7,521,418	Operating Expense	5,165,614	114.9%	Current Ratio	40.0
Current Liabilities	187,123	Operating Margin	-671,449	-14.9%	Days to Collect	609.6
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	13.3
Total Equity	7,334,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,521,418	Net Profit or Loss	(671,444)	-14.9%	Return on Equity	-9.2%

All Providers

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HHA Profile Report - 2020

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

108013 NURSE ON CALL

8771 COLLEGE PKWY STE 101 BLDG 1 12/31/2020 366 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	13,424,416	Total Charges	9,564,229		Revenue per Visit	166.41
Fixed Assets	121,304	Contract Allowance	-7,389,891	-77.3%	Revenue per Episode	1,964.22
Other Assets	24,088	Operating Revenue	16,954,120	177.3%	Employee FTEs	0.00
Total Assets	13,514,517	Operating Expense	19,913,520	117.5%	Current Ratio	23.4
Current Liabilities	572,896	Operating Margin	-2,959,400	-17.5%	Days to Collect	216.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	12,941,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,514,517	Net Profit or Loss	(2,959,400)	-17.5%	Return on Equity	-22.9%

108048 NURSE ON CALL

3630 SW 47TH AVE, STE 200 12/31/2020 366 Days Settled

GAINESVILLE, FL 32608

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	7,359,804	Total Charges	3,581,916		Revenue per Visit	166.61
Fixed Assets	77,126	Contract Allowance	-3,438,848	-96.0%	Revenue per Episode	1,786.74
Other Assets	19,409	Operating Revenue	7,020,764	196.0%	Employee FTEs	0.00
Total Assets	7,396,889	Operating Expense	7,980,952	113.7%	Current Ratio	31.8
Current Liabilities	231,670	Operating Margin	-960,188	-13.7%	Days to Collect	383.4
Long Term Liabilities	0	Other Income	11	0.0%	Avg Payment Days	10.6
Total Equity	7,165,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,396,889	Net Profit or Loss	(960,177)	-13.7%	Return on Equity	-13.4%

All Providers

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HHA Profile Report - 2020

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

108119 NURSE ON CALL

1926 10TH AVE N STE 205

12/31/2020 366 Days Settled

LAKE WORTH, FL 33461

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.0%

Balance Sheet

Income Statement

Current Assets	7,344,455	Total Charges	3,528,286		Revenue per Visit	159.99
Fixed Assets	35,039	Contract Allowance	-1,753,550	-49.7%	Revenue per Episode	2,089.79
Other Assets	0	Operating Revenue	5,281,836	149.7%	Employee FTEs	0.00
Total Assets	7,312,327	Operating Expense	6,274,418	118.8%	Current Ratio	73.4
Current Liabilities	100,003	Operating Margin	-992,582	-18.8%	Days to Collect	508.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	7,212,324	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,312,327	Net Profit or Loss	(992,582)	-18.8%	Return on Equity	-13.8%

108149 NURSE ON CALL

8208 WASHINGTON ST

12/31/2020 366 Days Settled

PORT RICHEY, FL 34668

Employee FTEs 0

PASCO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.8%

Balance Sheet

Income Statement

Current Assets	8,043,803	Total Charges	1,726,666		Revenue per Visit	121.09
Fixed Assets	4,434	Contract Allowance	-1,479,245	-85.7%	Revenue per Episode	2,211.76
Other Assets	8,422	Operating Revenue	3,205,911	185.7%	Employee FTEs	0.00
Total Assets	8,054,864	Operating Expense	3,811,648	118.9%	Current Ratio	88.3
Current Liabilities	91,078	Operating Margin	-605,737	-18.9%	Days to Collect	918.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	7,963,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,054,864	Net Profit or Loss	(605,737)	-18.9%	Return on Equity	-7.6%

All Providers

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HHA Profile Report - 2020

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

108253 NURSE ON CALL

210 N UNIVERSITY DR STE 900

12/31/2020 366 Days Settled

CORAL SPRINGS, FL 33071

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.5%

Balance Sheet

Income Statement

Current Assets	9,558,431	Total Charges	2,221,449		Revenue per Visit	139.86
Fixed Assets	27,696	Contract Allowance	-2,186,140	-98.4%	Revenue per Episode	2,366.35
Other Assets	34,000	Operating Revenue	4,407,589	198.4%	Employee FTEs	0.00
Total Assets	9,617,069	Operating Expense	5,515,461	125.1%	Current Ratio	60.0
Current Liabilities	159,227	Operating Margin	-1,107,872	-25.1%	Days to Collect	793.5
Long Term Liabilities	0	Other Income	42	0.0%	Avg Payment Days	10.6
Total Equity	9,457,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,617,069	Net Profit or Loss	(1,107,830)	-25.1%	Return on Equity	-11.7%

108467 NURSE ON CALL

1030 WEST BAY DR STE 101

12/31/2020 366 Days Settled

LARGO, FL 33770

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.6%

Balance Sheet

Income Statement

Current Assets	9,386,244	Total Charges	4,243,718		Revenue per Visit	164.46
Fixed Assets	262,964	Contract Allowance	-3,795,708	-89.4%	Revenue per Episode	1,947.25
Other Assets	53,529	Operating Revenue	8,039,426	189.4%	Employee FTEs	0.00
Total Assets	9,431,427	Operating Expense	9,732,615	121.1%	Current Ratio	29.5
Current Liabilities	318,038	Operating Margin	-1,693,189	-21.1%	Days to Collect	426.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.0
Total Equity	9,113,389	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,431,427	Net Profit or Loss	(1,693,189)	-21.1%	Return on Equity	-18.6%

All Providers

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HHA Profile Report - 2020

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

109581 NURSE ON CALL

3325 WEDGEWOOD LN 12/31/2020 366 Days Settled

THE VILLAGES, FL 32162

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	6,237,053	Total Charges	3,207,604		Revenue per Visit	166.60
Fixed Assets	31,340	Contract Allowance	-3,535,321	-110.2%	Revenue per Episode	1,772.82
Other Assets	31,591	Operating Revenue	6,742,925	210.2%	Employee FTEs	0.00
Total Assets	6,272,211	Operating Expense	6,779,362	100.5%	Current Ratio	25.4
Current Liabilities	245,314	Operating Margin	-36,437	-0.5%	Days to Collect	338.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	6,026,897	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,272,211	Net Profit or Loss	(36,437)	-0.5%	Return on Equity	-0.6%

109595 NURSE ON CALL

4012 COMMONS DR STE 224-C 12/31/2020 366 Days Settled

DESTIN, FL 32541

Employee FTEs 0

OKALOOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	235,091	Total Charges	1,353,306		Revenue per Visit	180.15
Fixed Assets	0	Contract Allowance	-785,110	-58.0%	Revenue per Episode	1,768.42
Other Assets	3,343	Operating Revenue	2,138,416	158.0%	Employee FTEs	0.00
Total Assets	238,434	Operating Expense	2,780,487	130.0%	Current Ratio	3.3
Current Liabilities	70,545	Operating Margin	-642,071	-30.0%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.3
Total Equity	167,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	238,434	Net Profit or Loss	(642,071)	-30.0%	Return on Equity	-382.4%

All Providers

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HHA Profile Report - 2020

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

683127 NURSE ONE HOME HEALTH LLC

219 SE 23RD AVE

12/31/2020 366 Days Settled

BOYNTON BEACH, FL 33435

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.5%

Balance Sheet

Income Statement

Current Assets	151,982	Total Charges	1,524,632		Revenue per Visit	159.58
Fixed Assets	35,335	Contract Allowance	0	0.0%	Revenue per Episode	2,205.44
Other Assets	67,546	Operating Revenue	1,524,632	100.0%	Employee FTEs	0.00
Total Assets	219,528	Operating Expense	1,741,614	114.2%	Current Ratio	7.1
Current Liabilities	21,371	Operating Margin	-216,982	-14.2%	Days to Collect	12.1
Long Term Liabilities	1,317,172	Other Income	735,027	48.2%	Avg Payment Days	0.0
Total Equity	-1,119,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	219,528	Net Profit or Loss	518,045	34.0%	Return on Equity	-46.3%

107461 NURSECORE OF FORT MYERS

4350 FOWLER ST, STE 4

Cost Report not filed.

FORT MYERS, FL 33901

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

10K04 NURSECORE OF OCALA					
8					
500 SW 10TH ST STE 311		Cost Report not filed.			
OCALA, FL 34471				Employee FTEs 0	
MARION				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%

109784 NURSES AND MORE INC					
1040 WOODCOCK RD STE 222		12/31/2020 366 Days Settled			
ORLANDO, FL 32803				Employee FTEs 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				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.

109412 NURSING CARE SERVICES, INC

5350 10TH AVE NORTH STE 8B

12/31/2020 366 Days Settled

GREENACRES, FL 33463

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 118.5%

Balance Sheet

Income Statement

Current Assets	35,977	Total Charges	356,410		Revenue per Visit	152.12
Fixed Assets	3,522	Contract Allowance	55,566	15.6%	Revenue per Episode	207.34
Other Assets	0	Operating Revenue	300,844	84.4%	Employee FTEs	0.00
Total Assets	35,977	Operating Expense	382,302	127.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-81,458	-27.1%	Days to Collect	5.4
Long Term Liabilities	0	Other Income	42,386	14.1%	Avg Payment Days	0.0
Total Equity	35,977	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,977	Net Profit or Loss	(39,072)	-13.0%	Return on Equity	-108.6%

108079 NURSING CONCEPTS INC

7511 NW 64 ST

12/31/2020 366 Days Settled

TAMARAC, FL 33321

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109504 NURSING PLUS OF BROWARD, LLC

2429 HOLLYWOOD BLVD STE 100

12/31/2020 366 Days Settled

HOLLYWOOD, FL 33020

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.5%

Balance Sheet

Income Statement

Current Assets	200,190	Total Charges	561,007		Revenue per Visit	192.65
Fixed Assets	23,341	Contract Allowance	0	0.0%	Revenue per Episode	2,093.67
Other Assets	6,396	Operating Revenue	561,007	100.0%	Employee FTEs	0.00
Total Assets	223,216	Operating Expense	755,295	134.6%	Current Ratio	0.4
Current Liabilities	513,650	Operating Margin	-194,288	-34.6%	Days to Collect	89.9
Long Term Liabilities	38,900	Other Income	11,205	2.0%	Avg Payment Days	12.9
Total Equity	-329,334	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	223,216	Net Profit or Loss	(183,083)	-32.6%	Return on Equity	55.6%

109290 NURSING SERVICES 4 YOU, CORP

13595 SW 134 AVE STE 206

12/31/2020 366 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.6%

Balance Sheet

Income Statement

Current Assets	70,766	Total Charges	1,921,161		Revenue per Visit	113.71
Fixed Assets	124,623	Contract Allowance	102,627	5.3%	Revenue per Episode	132.65
Other Assets	0	Operating Revenue	1,818,534	94.7%	Employee FTEs	0.00
Total Assets	70,766	Operating Expense	2,066,350	113.6%	Current Ratio	0.2
Current Liabilities	298,394	Operating Margin	-247,816	-13.6%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	336,114	18.5%	Avg Payment Days	26.3
Total Equity	-227,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,766	Net Profit or Loss	88,298	4.9%	Return on Equity	-38.8%

All Providers

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HHA Profile Report - 2020

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

107682 NURSING SOUTH CORPORATION

9380 SUNSET DR STE B 222

12/31/2020 366 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.3%

Balance Sheet

Income Statement

Current Assets	43,869	Total Charges	877,359		Revenue per Visit	85.79
Fixed Assets	229,552	Contract Allowance	0	0.0%	Revenue per Episode	2,439.60
Other Assets	0	Operating Revenue	877,359	100.0%	Employee FTEs	0.00
Total Assets	65,792	Operating Expense	982,007	111.9%	Current Ratio	7.0
Current Liabilities	6,232	Operating Margin	-104,648	-11.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	59,560	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,792	Net Profit or Loss	(104,648)	-11.9%	Return on Equity	-175.7%

10K04 NURSTAT 9

6579 GUNN HWY

Cost Report not filed.

TAMPA, FL 33625

Employee FTEs 0

HILLSBOROUGH

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.

109263 OCHA HOME HEALTH SERVICES CORP

5545 SW 8TH ST STE 107

12/31/2020 366 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

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%

109497 OMNI HOME CARE AGENCY INC

6801 NW 77TH AVE, STE 104

12/31/2020 366 Days Settled

MIAMI, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 109.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	317,417	Total Charges	2,068,851		Revenue per Visit	250.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,352.40
Other Assets	0	Operating Revenue	2,068,851	100.0%	Employee FTEs	0.00
Total Assets	317,417	Operating Expense	2,094,270	101.2%	Current Ratio	60.0
Current Liabilities	5,287	Operating Margin	-25,419	-1.2%	Days to Collect	8.0
Long Term Liabilities	184,397	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	127,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,417	Net Profit or Loss	(25,419)	-1.2%	Return on Equity	-19.9%

All Providers

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HHA Profile Report - 2020

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

109480 ON-SITE HOME HEALTH CARE CORP

10516 W FLAGLER ST 12/31/2020 366 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.3%

Balance Sheet

Income Statement

Current Assets	250,580	Total Charges	1,085,630	Revenue per Visit	199.22
Fixed Assets	7,442	Contract Allowance	0	0.0%	Revenue per Episode 1,847.40
Other Assets	11,671	Operating Revenue	1,085,630	100.0%	Employee FTEs 0.00
Total Assets	262,251	Operating Expense	1,081,073	99.6%	Current Ratio 11.2
Current Liabilities	22,280	Operating Margin	4,557	0.4%	Days to Collect 0.0
Long Term Liabilities	1,369,936	Other Income	67,400	6.2%	Avg Payment Days 7.5
Total Equity	-1,129,965	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	262,251	Net Profit or Loss	71,957	6.6%	Return on Equity -6.4%

687006 ON TIME HOME HEALTH CARE INC

3049 CLEVELAND AVE STE 155 12/31/2020 366 Days Settled

FORT MYERS, FL 33901

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

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.

103193 ONE AT HOME - BROWARD

3351 EXECUTIVE WAY 12/31/2020 366 Days Settled

MIRAMAR, FL 33025

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	974,199	Total Charges	13,130,382		Revenue per Visit	57.06
Fixed Assets	15,953	Contract Allowance	0	0.0%	Revenue per Episode	57.06
Other Assets	0	Operating Revenue	13,130,382	100.0%	Employee FTEs	0.00
Total Assets	977,866	Operating Expense	12,473,056	95.0%	Current Ratio	3.1
Current Liabilities	313,551	Operating Margin	657,326	5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	664,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	977,866	Net Profit or Loss	657,326	5.0%	Return on Equity	98.9%

108394 ONE AT HOME - DADE

4005 NW 114 AVENUE UNIT 4-5 12/31/2020 366 Days Settled

DORAL, FL 33178

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.4%

Balance Sheet

Income Statement

Current Assets	-62,897	Total Charges	12,331,444		Revenue per Visit	27.73
Fixed Assets	7,236	Contract Allowance	0	0.0%	Revenue per Episode	29.95
Other Assets	0	Operating Revenue	12,331,444	100.0%	Employee FTEs	0.00
Total Assets	-59,907	Operating Expense	13,436,629	109.0%	Current Ratio	(0.1)
Current Liabilities	875,138	Operating Margin	-1,105,185	-9.0%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	-935,045	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-59,907	Net Profit or Loss	(1,105,185)	-9.0%	Return on Equity	118.2%

All Providers

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HHA Profile Report - 2020

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

683123 ONE AT HOME - PALM BEACH

23123 STATE RD 7 STE 360

12/31/2020 366 Days Settled

BOCA RATON, FL 33428

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	554,108	Total Charges	13,420,712		Revenue per Visit	25.59
Fixed Assets	57,733	Contract Allowance	0	0.0%	Revenue per Episode	78.97
Other Assets	0	Operating Revenue	13,420,712	100.0%	Employee FTEs	0.00
Total Assets	580,525	Operating Expense	13,471,356	100.4%	Current Ratio	1.0
Current Liabilities	533,359	Operating Margin	-50,644	-0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.1
Total Equity	47,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	580,525	Net Profit or Loss	(50,644)	-0.4%	Return on Equity	-107.4%

10K08 OPEN SYSTEMS HEALTHCARE INC

9

2000 PALM BEACH LAKES BLVD #1002

Cost Report not filed.

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

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.

107677 OPTIONS HOME HEALTH

3230 W COMMERCIAL BLVD STE 160 Cost Report not filed.

POMPANO BEACH, FL 33069

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108331 OPTIONS HOME HEALTH

680 S MILITARY TRAIL #2 12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33415

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,144,684	Total Charges	11,119,715		Revenue per Visit	183.59
Fixed Assets	4,250	Contract Allowance	1,018,789	9.2%	Revenue per Episode	2,092.65
Other Assets	378,135	Operating Revenue	10,100,926	90.8%	Employee FTEs	0.00
Total Assets	2,526,786	Operating Expense	9,011,507	89.2%	Current Ratio	3.4
Current Liabilities	633,737	Operating Margin	1,089,419	10.8%	Days to Collect	77.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.1
Total Equity	1,893,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,526,786	Net Profit or Loss	1,089,419	10.8%	Return on Equity	57.5%

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.

109060 ORIGIN HOME HEALTH CARE

441 APOLLO BEACH BLVD 12/31/2020 366 Days Settled

APOLLO BEACH, FL 33572

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.3%

Balance Sheet

Income Statement

Current Assets	383,512	Total Charges	2,464,342	Revenue per Visit	170.23
Fixed Assets	46,621	Contract Allowance	0	0.0%	Revenue per Episode 1,768.46
Other Assets	-2,983	Operating Revenue	2,464,342	100.0%	Employee FTEs 0.00
Total Assets	386,867	Operating Expense	1,884,717	76.5%	Current Ratio (16.2)
Current Liabilities	-23,613	Operating Margin	579,625	23.5%	Days to Collect 0.0
Long Term Liabilities	286,565	Other Income	0	0.0%	Avg Payment Days (4.8)
Total Equity	123,915	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	386,867	Net Profit or Loss	579,625	23.5%	Return on Equity 467.8%

109276 ORTHOPAEDIC HOME HEALTH AND REHABILITATION, INC

2101 VISTA PKWY STE 252 12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33411

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.9%

Balance Sheet

Income Statement

Current Assets	234,396	Total Charges	892,751	Revenue per Visit	167.86
Fixed Assets	20,178	Contract Allowance	12,300	1.4%	Revenue per Episode 2,111.36
Other Assets	-327,317	Operating Revenue	880,451	98.6%	Employee FTEs 0.00
Total Assets	-73,697	Operating Expense	1,045,656	118.8%	Current Ratio 2.3
Current Liabilities	100,883	Operating Margin	-165,205	-18.8%	Days to Collect 96.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 25.6
Total Equity	-174,580	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-73,697	Net Profit or Loss	(165,205)	-18.8%	Return on Equity 94.6%

All Providers

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HHA Profile Report - 2020

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

687042 P & G TENDER CARE INC

6151 MIRAMAR PKWY STE 120

12/31/2020 366 Days Settled

MIRAMAR, FL 33023

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109335 P & M HOME HEALTH SERVICES LLC

3801 N UNIVERSITY DR

12/31/2020 366 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109773 PALM BEACH HOME HEALTH AGENCY

4722 NW BOCA RATON BLVD STE C-108 12/31/2020 366 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.5%

Balance Sheet

Income Statement

Current Assets	-313,049	Total Charges	12,995,907		Revenue per Visit	165.64
Fixed Assets	610,426	Contract Allowance	0	0.0%	Revenue per Episode	2,390.59
Other Assets	-157,308	Operating Revenue	12,995,907	100.0%	Employee FTEs	0.00
Total Assets	140,069	Operating Expense	12,472,147	96.0%	Current Ratio	(1.7)
Current Liabilities	183,670	Operating Margin	523,760	4.0%	Days to Collect	1.4
Long Term Liabilities	845,550	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	-889,151	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	140,069	Net Profit or Loss	523,760	4.0%	Return on Equity	-58.9%

108182 PALM BEACH HOME HEALTH INC

2150 S CONGRESS AVE 12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33406

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.2%

Balance Sheet

Income Statement

Current Assets	237,327	Total Charges	571,392		Revenue per Visit	163.05
Fixed Assets	29,077	Contract Allowance	0	0.0%	Revenue per Episode	1,887.92
Other Assets	0	Operating Revenue	571,392	100.0%	Employee FTEs	0.00
Total Assets	240,085	Operating Expense	595,169	104.2%	Current Ratio	1.7
Current Liabilities	136,426	Operating Margin	-23,777	-4.2%	Days to Collect	11.8
Long Term Liabilities	0	Other Income	99,053	17.3%	Avg Payment Days	58.3
Total Equity	103,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	240,085	Net Profit or Loss	75,276	13.2%	Return on Equity	72.6%

All Providers

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HHA Profile Report - 2020

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

108022 PALM GARDEN HOME HEALTH

2003 BARTOW RD

12/31/2020 366 Days Settled

LAKELAND, FL 33801

Employee FTEs 0

POLK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-1,203,131	Total Charges	1,144,606		Revenue per Visit	205.83
Fixed Assets	4,066	Contract Allowance	0	0.0%	Revenue per Episode	1,952.14
Other Assets	564,676	Operating Revenue	1,144,606	100.0%	Employee FTEs	0.00
Total Assets	-638,455	Operating Expense	1,412,153	123.4%	Current Ratio	(12.6)
Current Liabilities	95,414	Operating Margin	-267,547	-23.4%	Days to Collect	114.5
Long Term Liabilities	0	Other Income	43,272	3.8%	Avg Payment Days	17.5
Total Equity	-733,869	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-638,455	Net Profit or Loss	(224,275)	-19.6%	Return on Equity	30.6%

108124 PALM GARDEN HOME HEALTH

51 S MAIN ST STE 308

12/31/2020 366 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,608,048	Total Charges	1,419,830		Revenue per Visit	231.20
Fixed Assets	8,603	Contract Allowance	0	0.0%	Revenue per Episode	1,803.95
Other Assets	501,663	Operating Revenue	1,419,830	100.0%	Employee FTEs	0.00
Total Assets	2,110,266	Operating Expense	1,259,052	88.7%	Current Ratio	17.8
Current Liabilities	90,166	Operating Margin	160,778	11.3%	Days to Collect	123.1
Long Term Liabilities	0	Other Income	59,228	4.2%	Avg Payment Days	18.8
Total Equity	2,020,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,110,266	Net Profit or Loss	220,006	15.5%	Return on Equity	10.9%

All Providers

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HHA Profile Report - 2020

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

109444 PALM GARDEN HOME HEALTH

3306 SW 26TH AVE STE 401

12/31/2020 366 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.0%

Balance Sheet

Income Statement

Current Assets	247,355	Total Charges	1,409,316		Revenue per Visit	218.76
Fixed Assets	2,786	Contract Allowance	0	0.0%	Revenue per Episode	2,001.26
Other Assets	30,375	Operating Revenue	1,409,316	100.0%	Employee FTEs	0.00
Total Assets	279,123	Operating Expense	1,291,832	91.7%	Current Ratio	2.4
Current Liabilities	102,920	Operating Margin	117,484	8.3%	Days to Collect	113.8
Long Term Liabilities	0	Other Income	55,408	3.9%	Avg Payment Days	23.0
Total Equity	176,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	279,123	Net Profit or Loss	172,892	12.3%	Return on Equity	98.1%

107712 PALMS HOME CARE

7141 N WATERWAY DR

Cost Report not filed.

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

108305 PALMS HOME CARE

1570 LAKEVIEW DR UNIT H-STE 100 Cost Report not filed.

SEBRING, FL 33870

Employee FTEs 0

HIGHLANDS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109446 PALMS HOME CARE

824 LAKE BALDWIN LANE 12/31/2020 366 Days Settled

ORLANDO, FL 32803

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 101.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	112,237	Total Charges	990,550		Revenue per Visit	267.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,624.48
Other Assets	2,522	Operating Revenue	990,550	100.0%	Employee FTEs	0.00
Total Assets	114,759	Operating Expense	1,107,007	111.8%	Current Ratio	1.1
Current Liabilities	97,949	Operating Margin	-116,457	-11.8%	Days to Collect	31.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.2
Total Equity	16,810	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,759	Net Profit or Loss	(116,457)	-11.8%	Return on Equity	-692.8%

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.

107488 PARRISH HOME HEALTH

830 CENTURY MEDICAL DR STE A

12/31/2020 366 Days Settled

TITUSVILLE, FL 32796

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.3%

Balance Sheet

Income Statement

Current Assets	1,019,904	Total Charges	4,477,215		Revenue per Visit	202.50
Fixed Assets	30,531	Contract Allowance	50,250	1.1%	Revenue per Episode	1,918.71
Other Assets	1,728,055	Operating Revenue	4,426,965	98.9%	Employee FTEs	0.00
Total Assets	2,762,108	Operating Expense	4,041,061	91.3%	Current Ratio	1.1
Current Liabilities	952,128	Operating Margin	385,904	8.7%	Days to Collect	65.8
Long Term Liabilities	23,376	Other Income	1,688	0.0%	Avg Payment Days	7.5
Total Equity	1,786,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,762,108	Net Profit or Loss	387,592	8.8%	Return on Equity	21.7%

108132 PARX HOME HEALTH CARE

4913 SW 74 COURT

12/31/2020 366 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.3%

Balance Sheet

Income Statement

Current Assets	855,639	Total Charges	2,721,757		Revenue per Visit	62.12
Fixed Assets	14,415	Contract Allowance	345,856	12.7%	Revenue per Episode	2,171.23
Other Assets	0	Operating Revenue	2,375,901	87.3%	Employee FTEs	0.00
Total Assets	870,054	Operating Expense	2,823,019	118.8%	Current Ratio	0.5
Current Liabilities	1,799,697	Operating Margin	-447,118	-18.8%	Days to Collect	42.3
Long Term Liabilities	0	Other Income	22,000	0.9%	Avg Payment Days	10.6
Total Equity	-929,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	870,054	Net Profit or Loss	(425,118)	-17.9%	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.

109590 PARX HOME HEALTH CARE

4700 SHERIDAN ST STE J

12/31/2020 366 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108379 PATIENT'S CHOICE HOME HEALTH CARE INC

9360 SUNSET DRIVE STE 260

12/31/2020 366 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683135 PEACEFUL SPIRIT HOME HEALTHCARE LLC

13907 N DALE MABRY HWY STE 214

12/31/2020 366 Days Settled

TAMPA, FL 33618

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 126.2%

Balance Sheet

Income Statement

Current Assets	954	Total Charges	534,538		Revenue per Visit	146.52
Fixed Assets	1,413	Contract Allowance	0	0.0%	Revenue per Episode	2,108.07
Other Assets	0	Operating Revenue	534,538	100.0%	Employee FTEs	0.00
Total Assets	954	Operating Expense	568,852	106.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-34,314	-6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	954	Net Profit or Loss	(34,314)	-6.4%	Return on Equity	- 3,596.9%

HHA Profile Report - 2020

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

109664 PEOPLES HOME HEALTH LLC

213 E WRIGHT ST

12/31/2020 333 Days Settled

PENSACOLA, FL 32501

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	1,359,927	Total Charges	0	Revenue per Visit	170.16	
Fixed Assets	26,701	Contract Allowance	5,000	0.0%	Revenue per Episode	1,639.00
Other Assets	255,292	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	1,637,656	Operating Expense	0	0.0%	Current Ratio	7.8
Current Liabilities	173,990	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	500,000	Other Income	42,592	0.0%	Avg Payment Days	
Total Equity	963,666	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,637,656	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

109360 PERFECT CARE HOME HEALTH AGENCY

3350 SW 148TH AVE STE 220 OFF 216

12/31/2020 366 Days Settled

MIRAMAR, FL 33027

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 116.1%

Balance Sheet

Income Statement

Current Assets	217,220	Total Charges	723,220	Revenue per Visit	202.69	
Fixed Assets	400	Contract Allowance	0	0.0%	Revenue per Episode	2,147.72
Other Assets	13,872	Operating Revenue	723,220	100.0%	Employee FTEs	0.00
Total Assets	231,492	Operating Expense	1,107,826	153.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-384,606	-53.2%	Days to Collect	0.0
Long Term Liabilities	413,231	Other Income	231,818	32.1%	Avg Payment Days	0.0
Total Equity	-181,739	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	231,492	Net Profit or Loss	(152,788)	-21.1%	Return on Equity	84.1%

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.

109433 PERFECT CARE HOME HEALTH AGENCY

10570 S FEDERAL HWY 1 OFFICE 8, STE 300 12/31/2020 366 Days Settled

PORT SAINT LUCIE, FL 34952

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.8%

Balance Sheet

Income Statement

Current Assets	94,764	Total Charges	172,129		Revenue per Visit	202.32
Fixed Assets	12,057	Contract Allowance	0	0.0%	Revenue per Episode	2,018.45
Other Assets	269,341	Operating Revenue	172,129	100.0%	Employee FTEs	0.00
Total Assets	369,993	Operating Expense	191,387	111.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,258	-11.2%	Days to Collect	34.2
Long Term Liabilities	225,304	Other Income	5,923	3.4%	Avg Payment Days	0.0
Total Equity	144,689	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	369,993	Net Profit or Loss	(13,335)	-7.7%	Return on Equity	-9.2%

108330 PERFECT CARE INC

5803 NW 151ST ST STE 205 12/31/2020 366 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.6%

Balance Sheet

Income Statement

Current Assets	461,429	Total Charges	1,696,805		Revenue per Visit	175.57
Fixed Assets	118,740	Contract Allowance	0	0.0%	Revenue per Episode	2,142.49
Other Assets	232,069	Operating Revenue	1,696,805	100.0%	Employee FTEs	0.00
Total Assets	715,514	Operating Expense	1,743,168	102.7%	Current Ratio	3.5
Current Liabilities	130,661	Operating Margin	-46,363	-2.7%	Days to Collect	0.0
Long Term Liabilities	445,517	Other Income	416,572	24.6%	Avg Payment Days	0.0
Total Equity	139,336	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	715,514	Net Profit or Loss	370,209	21.8%	Return on Equity	265.7%

All Providers

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HHA Profile Report - 2020

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

687084 PHYSICAL 4U INC

12/31/2020 36 Days Settled

MIAMI LAKES, FL

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%

683182 PINELLAS 1 HOME HEALTH CARE CORP

4707 140TH AVE N STE 106A

12/31/2020 366 Days Settled

CLEARWATER, FL 33762

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

Current Assets	378,507	Total Charges	831,059	Revenue per Visit	180.71	
Fixed Assets	65,092	Contract Allowance	0	0.0%	Revenue per Episode	1,854.04
Other Assets	303,603	Operating Revenue	831,059	100.0%	Employee FTEs	0.00
Total Assets	682,110	Operating Expense	698,000	84.0%	Current Ratio	8.1
Current Liabilities	46,718	Operating Margin	133,059	16.0%	Days to Collect	1.6
Long Term Liabilities	503,915	Other Income	29,170	3.5%	Avg Payment Days	24.5
Total Equity	131,477	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	682,110	Net Profit or Loss	162,229	19.5%	Return on Equity	123.4%

All Providers

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HHA Profile Report - 2020

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

107780 PINES HOME HEALTH CARE SERVICES INC

5400 S UNIVERSITY DR STE 409

12/31/2020 366 Days Settled

DAVIE, FL 33328

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.8%

Balance Sheet

Income Statement

Current Assets	1,233,479	Total Charges	4,249,203		Revenue per Visit	103.89
Fixed Assets	80,528	Contract Allowance	0	0.0%	Revenue per Episode	2,168.27
Other Assets	3,627	Operating Revenue	4,249,203	100.0%	Employee FTEs	0.00
Total Assets	1,272,383	Operating Expense	4,466,435	105.1%	Current Ratio	1.7
Current Liabilities	729,530	Operating Margin	-217,232	-5.1%	Days to Collect	66.5
Long Term Liabilities	0	Other Income	294,824	6.9%	Avg Payment Days	11.7
Total Equity	542,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,272,383	Net Profit or Loss	77,592	1.8%	Return on Equity	14.3%

All Providers

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HHA Profile Report - 2020

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

103127 PINNACLE HOME CARE

9145 NARCOOSSEE RD STE A-210

12/31/2020 366 Days Settled

ORLANDO, FL 32827

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.7%

Balance Sheet

Income Statement

Current Assets	5,017,955	Total Charges	6,102,954		Revenue per Visit	212.47
Fixed Assets	24,432	Contract Allowance	149,181	2.4%	Revenue per Episode	1,970.97
Other Assets	-576,181	Operating Revenue	5,953,773	97.6%	Employee FTEs	0.00
Total Assets	4,460,688	Operating Expense	5,377,138	90.3%	Current Ratio	1.2
Current Liabilities	4,340,747	Operating Margin	576,635	9.7%	Days to Collect	293.6
Long Term Liabilities	0	Other Income	149,181	2.5%	Avg Payment Days	240.4
Total Equity	119,941	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,460,688	Net Profit or Loss	725,816	12.2%	Return on Equity	605.1%

All Providers

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HHA Profile Report - 2020

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

103158 PINNACLE HOME CARE

2090 PALM BEACH LAKES BLVD STE 402 12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.0%

Balance Sheet

Income Statement

Current Assets	3,141,692	Total Charges	3,384,471		Revenue per Visit	191.35
Fixed Assets	7,378	Contract Allowance	0	0.0%	Revenue per Episode	2,152.16
Other Assets	829,091	Operating Revenue	3,384,471	100.0%	Employee FTEs	0.00
Total Assets	3,977,458	Operating Expense	2,992,384	88.4%	Current Ratio	0.9
Current Liabilities	3,376,000	Operating Margin	392,087	11.6%	Days to Collect	233.3
Long Term Liabilities	0	Other Income	161,916	4.8%	Avg Payment Days	354.4
Total Equity	601,458	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,977,458	Net Profit or Loss	554,003	16.4%	Return on Equity	92.1%

107680 PINNACLE HOME CARE

7450 GRIFFIN RD STE 240 12/31/2020 366 Days Settled

DAVIE, FL 33314

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	1,344,935	Total Charges	949,258		Revenue per Visit	210.43
Fixed Assets	27,755	Contract Allowance	68,908	7.3%	Revenue per Episode	2,313.61
Other Assets	-220,961	Operating Revenue	880,350	92.7%	Employee FTEs	0.00
Total Assets	1,143,866	Operating Expense	1,061,597	120.6%	Current Ratio	1.0
Current Liabilities	1,317,926	Operating Margin	-181,247	-20.6%	Days to Collect	392.3
Long Term Liabilities	0	Other Income	68,908	7.8%	Avg Payment Days	384.8
Total Equity	-174,060	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,143,866	Net Profit or Loss	(112,339)	-12.8%	Return on Equity	64.5%

All Providers

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HHA Profile Report - 2020

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

108262 PINNACLE HOME CARE

326 E CENTRAL AVE

12/31/2020 366 Days Settled

WINTER HAVEN, FL 33880

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.9%

Balance Sheet

Income Statement

Current Assets	2,983,955	Total Charges	4,885,906	Revenue per Visit	167.71	
Fixed Assets	813	Contract Allowance	49,669	1.0%	Revenue per Episode	2,093.66
Other Assets	100,000	Operating Revenue	4,836,237	99.0%	Employee FTEs	0.00
Total Assets	3,084,757	Operating Expense	4,607,154	95.3%	Current Ratio	1.2
Current Liabilities	2,445,090	Operating Margin	229,083	4.7%	Days to Collect	206.2
Long Term Liabilities	0	Other Income	49,669	1.0%	Avg Payment Days	2.8
Total Equity	639,667	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,084,757	Net Profit or Loss	278,752	5.8%	Return on Equity	43.6%

108499 PINNACLE HOME CARE

1199 W GRANADA BLVD

12/31/2020 366 Days Settled

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109610 PINNACLE HOME CARE

579 NW LAKE WHITNEY PL, STE 103 12/31/2020 366 Days Settled

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.0%

Balance Sheet

Income Statement

Current Assets	1,474,801	Total Charges	1,362,826		Revenue per Visit	202.75
Fixed Assets	26,020	Contract Allowance	0	0.0%	Revenue per Episode	2,144.83
Other Assets	-89,423	Operating Revenue	1,362,826	100.0%	Employee FTEs	0.00
Total Assets	1,404,489	Operating Expense	1,409,311	103.4%	Current Ratio	1.1
Current Liabilities	1,329,174	Operating Margin	-46,485	-3.4%	Days to Collect	338.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	279.8
Total Equity	75,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,404,489	Net Profit or Loss	(46,485)	-3.4%	Return on Equity	-61.7%

All Providers

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HHA Profile Report - 2020

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

683113 PINNACLE HOME CARE

5280 SUMMERLIN COMMONS WAY STE 803 12/31/2020 366 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	4,549,857	Total Charges	4,592,503		Revenue per Visit	192.06
Fixed Assets	35,177	Contract Allowance	171,856	3.7%	Revenue per Episode	218.76
Other Assets	321,578	Operating Revenue	4,420,647	96.3%	Employee FTEs	0.00
Total Assets	4,892,452	Operating Expense	4,948,022	111.9%	Current Ratio	0.7
Current Liabilities	6,306,360	Operating Margin	-527,375	-11.9%	Days to Collect	322.1
Long Term Liabilities	0	Other Income	171,856	3.9%	Avg Payment Days	410.3
Total Equity	-1,413,908	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,892,452	Net Profit or Loss	(355,519)	-8.0%	Return on Equity	25.1%

683149 PINNACLE HOME CARE

14920 CASEY RD STE 124 12/31/2020 366 Days Settled

TAMPA, FL 33624

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	7,314,919	Total Charges	7,551,318		Revenue per Visit	177.17
Fixed Assets	4,998	Contract Allowance	0	0.0%	Revenue per Episode	2,014.94
Other Assets	131,192	Operating Revenue	7,551,318	100.0%	Employee FTEs	0.00
Total Assets	7,450,549	Operating Expense	6,729,383	89.1%	Current Ratio	1.1
Current Liabilities	6,849,059	Operating Margin	821,935	10.9%	Days to Collect	264.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	306.0
Total Equity	601,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,450,549	Net Profit or Loss	821,935	10.9%	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.

107797 PINNACLE HOME CARE INC

2505 SEVEN SPRINGS BLVD

12/31/2020 366 Days Settled

TRINITY, FL 34655

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	7,442,712	Total Charges	0		Revenue per Visit	181.70
Fixed Assets	41,337	Contract Allowance	0	0.0%	Revenue per Episode	2,055.16
Other Assets	13,880	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	7,472,024	Operating Expense	7,088,569	0.0%	Current Ratio	2.9
Current Liabilities	2,588,009	Operating Margin	-7,088,569	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.8
Total Equity	4,884,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,472,024	Net Profit or Loss	(7,088,569)	0.0%	Return on Equity	-145.1%

683157 PINNACLE HOME CARE OF NORTH FLORIDA INC

7031 NW 140TH ST

12/31/2020 366 Days Settled

CHIEFLAND, FL 32626

Employee FTEs 0

LEVY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	208,573	Total Charges	928,245		Revenue per Visit	167.29
Fixed Assets	684	Contract Allowance	0	0.0%	Revenue per Episode	1,657.01
Other Assets	0	Operating Revenue	928,245	100.0%	Employee FTEs	0.00
Total Assets	208,573	Operating Expense	946,875	102.0%	Current Ratio	532.1
Current Liabilities	392	Operating Margin	-18,630	-2.0%	Days to Collect	0.0
Long Term Liabilities	274,700	Other Income	43,253	4.7%	Avg Payment Days	0.2
Total Equity	-66,519	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,573	Net Profit or Loss	24,623	2.7%	Return on Equity	-37.0%

All Providers

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HHA Profile Report - 2020

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

108290 PINNACLE HOME CARE OF PINELLAS INC

1787 S PINELLAS AVE STE 600

12/31/2020 366 Days Settled

TARPON SPRINGS, FL 34689

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.0%

Balance Sheet

Income Statement

Current Assets	7,643,421	Total Charges	5,206,468		Revenue per Visit	182.40
Fixed Assets	19,290	Contract Allowance	192,756	3.7%	Revenue per Episode	1,776.39
Other Assets	460,235	Operating Revenue	5,013,712	96.3%	Employee FTEs	0.00
Total Assets	8,111,388	Operating Expense	5,143,603	102.6%	Current Ratio	1.3
Current Liabilities	5,816,925	Operating Margin	-129,891	-2.6%	Days to Collect	281.0
Long Term Liabilities	0	Other Income	192,756	3.8%	Avg Payment Days	366.3
Total Equity	2,294,463	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,111,388	Net Profit or Loss	62,865	1.3%	Return on Equity	2.7%

108068 PINNACLE HOME CARE OF SPRING HILL INC

5286 APPLGATE DR

12/31/2020 366 Days Settled

SPRING HILL, FL 34606

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.4%

Balance Sheet

Income Statement

Current Assets	22,274,479	Total Charges	14,358,309		Revenue per Visit	165.50
Fixed Assets	92,358	Contract Allowance	400,631	2.8%	Revenue per Episode	2,144.24
Other Assets	5,844	Operating Revenue	13,957,678	97.2%	Employee FTEs	0.00
Total Assets	22,308,442	Operating Expense	12,685,723	90.9%	Current Ratio	1.5
Current Liabilities	15,089,427	Operating Margin	1,271,955	9.1%	Days to Collect	380.1
Long Term Liabilities	0	Other Income	400,631	2.9%	Avg Payment Days	15.5
Total Equity	7,219,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,308,442	Net Profit or Loss	1,672,586	12.0%	Return on Equity	23.2%

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.

109702 PINNACLE HOME CARE OF THE VILLAGES INC

1213 WEST MILLER STREET SUITE 1 12/31/2020 366 Days Settled

FRUITLAND PARK, FL 34731

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.6%

Balance Sheet

Income Statement

Current Assets	5,855,245	Total Charges	4,934,698		Revenue per Visit	179.13
Fixed Assets	26,517	Contract Allowance	0	0.0%	Revenue per Episode	1,695.05
Other Assets	355	Operating Revenue	4,934,698	100.0%	Employee FTEs	0.00
Total Assets	5,872,277	Operating Expense	5,026,293	101.9%	Current Ratio	1.4
Current Liabilities	4,290,210	Operating Margin	-91,595	-1.9%	Days to Collect	213.1
Long Term Liabilities	0	Other Income	174,157	3.5%	Avg Payment Days	275.5
Total Equity	1,582,067	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,872,277	Net Profit or Loss	82,562	1.7%	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.

108117 PINNACLE SENIOR CARE

4348 SOUTHPOINT BLVD STE 320

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.0%

Balance Sheet

Income Statement

Current Assets	430,986	Total Charges	1,407,324		Revenue per Visit	214.54
Fixed Assets	45,385	Contract Allowance	13,156	0.9%	Revenue per Episode	1,718.58
Other Assets	180,772	Operating Revenue	1,394,168	99.1%	Employee FTEs	0.00
Total Assets	611,758	Operating Expense	1,585,937	113.8%	Current Ratio	0.3
Current Liabilities	1,280,424	Operating Margin	-191,769	-13.8%	Days to Collect	40.0
Long Term Liabilities	267,133	Other Income	0	0.0%	Avg Payment Days	24.6
Total Equity	-935,799	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	611,758	Net Profit or Loss	(191,769)	-13.8%	Return on Equity	20.5%

All Providers

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HHA Profile Report - 2020

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

109064 PLATINUMONE HOME HEALTH SERVICES LLC

5901 NW 151 STREET STE 107

12/31/2020 366 Days Settled

MIAMI, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.6%

Balance Sheet

Income Statement

Current Assets	332,098	Total Charges	1,279,452	Revenue per Visit	144.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,965.55
Other Assets	0	Operating Revenue	1,279,452	100.0%	Employee FTEs 0.00
Total Assets	332,098	Operating Expense	941,259	73.6%	Current Ratio (3.8)
Current Liabilities	-87,630	Operating Margin	338,193	26.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	653	0.1%	Avg Payment Days (34.1)
Total Equity	419,728	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	332,098	Net Profit or Loss	338,846	26.5%	Return on Equity 80.7%

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HHA Profile Report - 2020

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

109694 POTENTIAL HOME HEALTH CARE

9560 SW 107TH AVE STE 108 BLDG A 12/31/2020 366 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	135,932	Total Charges	0	Revenue per Visit	115.71	
Fixed Assets	235,803	Contract Allowance	0	0.0%	Revenue per Episode	1,890.66
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	351,530	Operating Expense	1,458,900	0.0%	Current Ratio	1,045.6
Current Liabilities	130	Operating Margin	-1,458,900	0.0%	Days to Collect	
Long Term Liabilities	486,091	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-134,691	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	351,530	Net Profit or Loss	(1,458,900)	0.0%	Return on Equity	1,083.1%

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HHA Profile Report - 2020

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

108406 PRECISE HOME CARE LLC

8659 BAYPINE ROAD SUITE 200 BLDG 3 12/31/2020 366 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.7%

Balance Sheet

Income Statement

Current Assets	447,510	Total Charges	2,925,065		Revenue per Visit	238.05
Fixed Assets	68,592	Contract Allowance	4,517	0.2%	Revenue per Episode	2,004.97
Other Assets	6,911	Operating Revenue	2,920,548	99.8%	Employee FTEs	0.00
Total Assets	454,447	Operating Expense	3,055,302	104.6%	Current Ratio	13.1
Current Liabilities	34,068	Operating Margin	-134,754	-4.6%	Days to Collect	0.0
Long Term Liabilities	211,011	Other Income	663,894	22.7%	Avg Payment Days	0.0
Total Equity	209,368	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	454,447	Net Profit or Loss	529,140	18.1%	Return on Equity	252.7%

108202 PREFERRED CARE HOME HEALTH SERVICES

10300 SW 72 ST STE 145 12/31/2020 366 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.1%

Balance Sheet

Income Statement

Current Assets	289,481	Total Charges	1,006,536		Revenue per Visit	111.29
Fixed Assets	115,140	Contract Allowance	52,048	5.2%	Revenue per Episode	102.31
Other Assets	0	Operating Revenue	954,488	94.8%	Employee FTEs	0.00
Total Assets	335,861	Operating Expense	781,499	81.9%	Current Ratio	5.6
Current Liabilities	51,811	Operating Margin	172,989	18.1%	Days to Collect	78.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	284,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	335,861	Net Profit or Loss	172,989	18.1%	Return on Equity	60.9%

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HHA Profile Report - 2020

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

109423 PREFERRED CARE HOME HEALTH SERVICES

5292 SUMMERLIN COMMONS WAY STE 1102 12/31/2020 366 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.1%

Balance Sheet

Income Statement

Current Assets	6,903,457	Total Charges	21,372,003		Revenue per Visit	193.61
Fixed Assets	71,306	Contract Allowance	942,778	4.4%	Revenue per Episode	2,064.87
Other Assets	19,145	Operating Revenue	20,429,225	95.6%	Employee FTEs	0.00
Total Assets	6,922,602	Operating Expense	15,083,469	73.8%	Current Ratio	8.5
Current Liabilities	810,730	Operating Margin	5,345,756	26.2%	Days to Collect	101.8
Long Term Liabilities	1,873,625	Other Income	908,639	4.4%	Avg Payment Days	3.3
Total Equity	4,238,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,922,602	Net Profit or Loss	6,254,395	30.6%	Return on Equity	147.6%

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HHA Profile Report - 2020

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

109668 PREFERRED HOME CARE OF FLORIDA

7301 WEST PALMETTO PK RD STE 102C 12/31/2020 366 Days Settled

BOCA RATON, FL 33433

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.3%

Balance Sheet

Income Statement

Current Assets	138,423	Total Charges	946,932		Revenue per Visit	168.77
Fixed Assets	11,828	Contract Allowance	0	0.0%	Revenue per Episode	2,473.67
Other Assets	30,906	Operating Revenue	946,932	100.0%	Employee FTEs	0.00
Total Assets	176,386	Operating Expense	1,443,791	152.5%	Current Ratio	0.1
Current Liabilities	1,155,309	Operating Margin	-496,859	-52.5%	Days to Collect	48.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.0
Total Equity	-978,923	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	176,386	Net Profit or Loss	(496,859)	-52.5%	Return on Equity	50.8%

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HHA Profile Report - 2020

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

108322 PREFERRED HOME HEALTH AGENCY INC

13831 SW 59 STREET SUITE 105 12/31/2020 366 Days Settled

MIAMI, FL 33183

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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%

108261 PREFERRED HOME HEALTH PROVIDERS INC

900 E ORANGE AVE 12/31/2020 366 Days Settled

EUSTIS, FL 32726

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	882,763	Total Charges	1,215,889	Revenue per Visit	203.61
Fixed Assets	71,338	Contract Allowance	41,729	3.4%	Revenue per Episode 203.61
Other Assets	0	Operating Revenue	1,174,160	96.6%	Employee FTEs 0.00
Total Assets	882,763	Operating Expense	1,111,710	94.7%	Current Ratio 3.9
Current Liabilities	229,124	Operating Margin	62,450	5.3%	Days to Collect 19.0
Long Term Liabilities	45,887	Other Income	178,065	15.2%	Avg Payment Days 21.6
Total Equity	607,752	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	882,763	Net Profit or Loss	240,515	20.5%	Return on Equity 39.6%

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HHA Profile Report - 2020

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

108153 PREFERRED NURSING SERVICES INC

15300 JOG ROAD STE 203

12/31/2020 366 Days Settled

DELRAY BEACH, FL 33446

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.3%

Balance Sheet

Income Statement

Current Assets	708,742	Total Charges	957,020	Revenue per Visit	208.27	
Fixed Assets	38,039	Contract Allowance	0	0.0%	Revenue per Episode	234.74
Other Assets	0	Operating Revenue	957,020	100.0%	Employee FTEs	0.00
Total Assets	708,742	Operating Expense	887,088	92.7%	Current Ratio	6.5
Current Liabilities	108,423	Operating Margin	69,932	7.3%	Days to Collect	8.7
Long Term Liabilities	0	Other Income	163,400	17.1%	Avg Payment Days	4.4
Total Equity	600,319	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	708,742	Net Profit or Loss	233,332	24.4%	Return on Equity	38.9%

683188 PREFERRED TOUCH HOME CARE

447 3RD AVE N STE 205

12/31/2020 366 Days Settled

SAINT PETERSBURG, FL 33701

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

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.

103180 PREFERRED TOUCH HOME CARE INC

510 VONDERBURG DR STE 305

12/31/2020 366 Days Settled

BRANDON, FL 33511

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108410 PREMIER CARE HOMECARE LLC

1711 CITRUS BLVD

12/31/2020 366 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	685,387	Total Charges	1,438,782	Revenue per Visit	159.45
Fixed Assets	245,511	Contract Allowance	0	0.0%	Revenue per Episode 2,112.49
Other Assets	504,577	Operating Revenue	1,438,782	100.0%	Employee FTEs 0.00
Total Assets	1,219,194	Operating Expense	1,224,796	85.1%	Current Ratio 0.6
Current Liabilities	1,205,472	Operating Margin	213,986	14.9%	Days to Collect 151.8
Long Term Liabilities	3,214	Other Income	341,849	23.8%	Avg Payment Days 358.3
Total Equity	10,508	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,219,194	Net Profit or Loss	555,835	38.6%	Return on Equity 5,289.6%

All Providers

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HHA Profile Report - 2020

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

108021 PREMIUM HOME HEALTH CARE INC

2760 SW 97TH AVE APT 107

12/31/2020 366 Days Settled

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109016 PRESTIGE HOME CARE SERVICES OF BROWARD, INC.

2450 HOLLYWOOD BLVD STE 102

12/31/2020 366 Days Settled

HOLLYWOOD, FL 33020

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	258,996	Total Charges	881,857		Revenue per Visit	141.47
Fixed Assets	18,847	Contract Allowance	0	0.0%	Revenue per Episode	2,203.59
Other Assets	180,882	Operating Revenue	881,857	100.0%	Employee FTEs	0.00
Total Assets	439,878	Operating Expense	870,763	98.7%	Current Ratio	0.8
Current Liabilities	316,945	Operating Margin	11,094	1.3%	Days to Collect	38.7
Long Term Liabilities	730,576	Other Income	13,302	1.5%	Avg Payment Days	5.0
Total Equity	-607,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	439,878	Net Profit or Loss	24,396	2.8%	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.

687000 PRESTIGIOUS SENIOR HOME HEALTH CARE INC

2288 DREW ST STE A

12/31/2020 366 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.7%

Balance Sheet

Income Statement

Current Assets	83,318	Total Charges	688,452	Revenue per Visit	177.14	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,317.14
Other Assets	0	Operating Revenue	688,452	100.0%	Employee FTEs	0.00
Total Assets	83,318	Operating Expense	338,573	49.2%	Current Ratio	6.6
Current Liabilities	12,540	Operating Margin	349,879	50.8%	Days to Collect	15.7
Long Term Liabilities	122,270	Other Income	163,000	23.7%	Avg Payment Days	13.6
Total Equity	-51,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,318	Net Profit or Loss	512,879	74.5%	Return on Equity	-996.0%

108412 PRIMARY MEDICAL STAFFING INC

14125 NW 80TH AVE STE 205

12/31/2020 366 Days Settled

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.5%

Balance Sheet

Income Statement

Current Assets	12,278,012	Total Charges	13,352,985	Revenue per Visit	104.87	
Fixed Assets	13,633	Contract Allowance	0	0.0%	Revenue per Episode	2,592.93
Other Assets	6,453,908	Operating Revenue	13,352,985	100.0%	Employee FTEs	0.00
Total Assets	18,731,920	Operating Expense	8,184,302	61.3%	Current Ratio	50.9
Current Liabilities	241,437	Operating Margin	5,168,683	38.7%	Days to Collect	6.0
Long Term Liabilities	10,150,000	Other Income	282,873	2.1%	Avg Payment Days	0.0
Total Equity	8,340,483	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,731,920	Net Profit or Loss	5,451,556	40.8%	Return on Equity	65.4%

All Providers

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HHA Profile Report - 2020

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

109414 PRIMARY MEDICAL STAFFING INC

3600 RED RD STE 303

12/31/2020 366 Days Settled

MIRAMAR, FL 33025

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.9%

Balance Sheet

Income Statement

Current Assets	298,624	Total Charges	7,442,273		Revenue per Visit	125.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,198.98
Other Assets	0	Operating Revenue	7,442,273	100.0%	Employee FTEs	0.00
Total Assets	298,624	Operating Expense	7,062,583	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	379,690	5.1%	Days to Collect	4.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	298,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	298,624	Net Profit or Loss	379,690	5.1%	Return on Equity	127.1%

103197 PRIMECARE HOME HEALTH

5741 9TH AVE N

12/31/2020 366 Days Settled

SAINT PETERSBURG, FL 33710

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

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.

109230 PRINCESS HOME HEALTH AGENCY INC

175 FONTAINEBLEAU BLVD STE 2G3 12/31/2020 366 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.6%

Balance Sheet

Income Statement

Current Assets	350,431	Total Charges	1,970,836		Revenue per Visit	200.01
Fixed Assets	15,821	Contract Allowance	0	0.0%	Revenue per Episode	2,190.68
Other Assets	0	Operating Revenue	1,970,836	100.0%	Employee FTEs	0.00
Total Assets	350,431	Operating Expense	1,878,368	95.3%	Current Ratio	32.9
Current Liabilities	10,637	Operating Margin	92,468	4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	339,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	350,431	Net Profit or Loss	92,468	4.7%	Return on Equity	27.2%

All Providers

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HHA Profile Report - 2020

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

107694 PRINCIPLE HEALTH SERVICES

11440 N KENDALL DR STE 500

12/31/2020 366 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.3%

Balance Sheet

Income Statement

Current Assets	487,091	Total Charges	2,074,089	Revenue per Visit	98.80
Fixed Assets	0	Contract Allowance	263,699	Revenue per Episode	1,619.00
Other Assets	0	Operating Revenue	1,810,390	Employee FTEs	0.00
Total Assets	487,091	Operating Expense	1,604,425	Current Ratio	5.5
Current Liabilities	87,838	Operating Margin	205,965	Days to Collect	78.5
Long Term Liabilities	317,507	Other Income	0	Avg Payment Days	20.0
Total Equity	81,746	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	487,091	Net Profit or Loss	205,965	Return on Equity	252.0%

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.

108053 PRN HOME CARE INC

2226 SARNO RD STE 111

12/31/2020 366 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.5%

Medicare Part B 0.0%

Revenue per Visit 138.31

Revenue per Episode 1,689.97

Employee FTEs 0.00

Current Ratio 115,187.0

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 22.7%

Balance Sheet

Income Statement

Current Assets	115,187	Total Charges	1,203,436		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,203,436	100.0%	
Total Assets	115,187	Operating Expense	1,177,272	97.8%	
Current Liabilities	1	Operating Margin	26,164	2.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	115,186	Other Expense	0	0.0%	
Total Liab. and Equity	115,187	Net Profit or Loss	26,164	2.2%	

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.

108465 PRN NURSING SERVICES, INC.

770 PONCE DE LEON BLVD STE 304 12/31/2020 366 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108085 PRO-HEALTH NURSING SERVICES, INC.

2231 N UNIVERSITY DR UNIT C

12/31/2020 366 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	2,318,611	Total Charges	0		Revenue per Visit	60.10
Fixed Assets	405,846	Contract Allowance	0	0.0%	Revenue per Episode	795.66
Other Assets	29,437	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	2,691,670	Operating Expense	2,285,698	0.0%	Current Ratio	5.5
Current Liabilities	420,059	Operating Margin	-2,285,698	0.0%	Days to Collect	
Long Term Liabilities	523,110	Other Income	0	0.0%	Avg Payment Days	67.3
Total Equity	1,748,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,691,670	Net Profit or Loss	(2,285,698)	0.0%	Return on Equity	-130.7%

687048 PROFESSIONAL HOME HEALTH SERVICES LLC

1990 NE 163RD ST STE 102

12/31/2020 155 Days Settled

MIAMI, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

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.

107793 PROFESSIONAL HOME SERVICES, INC.

6001 NW 153RD ST, STE 152

12/31/2020 366 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.0%

Balance Sheet

Income Statement

Current Assets	-1,166,159	Total Charges	3,149,679		Revenue per Visit	120.20
Fixed Assets	0	Contract Allowance	221,181	7.0%	Revenue per Episode	2,048.57
Other Assets	0	Operating Revenue	2,928,498	93.0%	Employee FTEs	0.00
Total Assets	-1,166,159	Operating Expense	2,530,843	86.4%	Current Ratio	1.1
Current Liabilities	-1,103,569	Operating Margin	397,655	13.6%	Days to Collect	(240.8)
Long Term Liabilities	0	Other Income	194,038	6.6%	Avg Payment Days	65.7
Total Equity	-62,590	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,166,159	Net Profit or Loss	591,693	20.2%	Return on Equity	-945.3%

103191 PROFESSIONAL NURSES HOME CARE INC

3200 N FEDERAL HWY STE 206-8

12/31/2020 366 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.4%

Balance Sheet

Income Statement

Current Assets	30,424	Total Charges	1,879,761		Revenue per Visit	142.66
Fixed Assets	35,926	Contract Allowance	0	0.0%	Revenue per Episode	2,442.63
Other Assets	0	Operating Revenue	1,879,761	100.0%	Employee FTEs	0.00
Total Assets	47,830	Operating Expense	2,093,451	111.4%	Current Ratio	0.6
Current Liabilities	48,859	Operating Margin	-213,690	-11.4%	Days to Collect	2.6
Long Term Liabilities	225,845	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	-226,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,830	Net Profit or Loss	(213,690)	-11.4%	Return on Equity	94.2%

All Providers

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HHA Profile Report - 2020

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

109349 PROFESSIONAL NURSES HOMECARE INC

3595 SHERIDAN ST STE 204-B2

12/31/2020 366 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109355 PROFESSIONAL NURSES HOMECARE, INC

1400 NE MIAMI GARDENS DR STE 204 12/31/2020 366 Days Settled

MIAMI, FL 33179

Employee FTEs 0

MIAMI-DADE

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%

109703 PROFESSIONAL PLUS HOME HEALTH INC

13370 SW 131 STREET #110 12/31/2020 366 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	183,383	Total Charges	542,945		Revenue per Visit	141.40
Fixed Assets	176,020	Contract Allowance	0	0.0%	Revenue per Episode	2,041.85
Other Assets	1,400	Operating Revenue	542,945	100.0%	Employee FTEs	0.00
Total Assets	208,349	Operating Expense	543,411	100.1%	Current Ratio	13.3
Current Liabilities	13,778	Operating Margin	-466	-0.1%	Days to Collect	0.0
Long Term Liabilities	79,908	Other Income	0	0.0%	Avg Payment Days	9.3
Total Equity	114,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,349	Net Profit or Loss	(466)	-0.1%	Return on Equity	-0.4%

All Providers

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HHA Profile Report - 2020

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

109172 PROFESSIONAL SOLUTIONS HOME HEALTH AGENCY INC

7925 NW ST STE 407

12/31/2020 366 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683166 PROHEALTH HOME HEALTH SERVICES INC

447 3RD AVENUE N STE 308

12/31/2020 366 Days Settled

SAINT PETERSBURG, FL 33701

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	116,953	Total Charges	1,137,804	Revenue per Visit	182.96
Fixed Assets	8,640	Contract Allowance	2,269	0.2%	Revenue per Episode 1,810.25
Other Assets	8,811	Operating Revenue	1,135,535	99.8%	Employee FTEs 0.00
Total Assets	126,488	Operating Expense	1,227,018	108.1%	Current Ratio 1.0
Current Liabilities	115,607	Operating Margin	-91,483	-8.1%	Days to Collect 14.6
Long Term Liabilities	36,400	Other Income	110,000	9.7%	Avg Payment Days 26.1
Total Equity	-25,519	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	126,488	Net Profit or Loss	18,517	1.6%	Return on Equity -72.6%

All Providers

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HHA Profile Report - 2020

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

109065 PROVIDENCE HEALTHCARE SERVICES, INC

10250 SW 56 ST STE D-103

12/31/2020 366 Days Settled

MIAMI, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109061 PROVIDENCE HOME CARE OF FLORIDA

3180 CURLEW RD UNIT 208

12/31/2020 366 Days Settled

OLDSMAR, FL 34677

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K07 PSA HEALTHCARE
1

2454 MCMULLEN BOOTH RD STE 426

Cost Report not filed.

CLEARWATER, FL 33759

Employee FTEs 0

PINELLAS

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.

10K07 PSA HEALTHCARE			
3			
3105 CITRUS TOWER BLVD STE A		Cost Report not filed.	
CLERMONT, FL 34711		Employee FTEs 0	
LAKE		Key Performance Ind.	
		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%

109023 PSN HEALTH CARE CORP			
17670 NW 78 AVE STE 213		12/31/2020 366 Days Settled	
MIAMI GARDENS, FL 33015		Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		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.

687026 PSYCHACCESS HOME HEALTH CARE

3636 UNIVERSITY BLVD S STE B2

Cost Report not filed.

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107691 QUALI-CARE HOME HEALTH AGENCY

9245 SW 158TH LN STE 201

12/31/2020 366 Days Settled

PALMETTO BAY, FL 33157

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-35,586	Total Charges	2,589,606	Revenue per Visit	169.92
Fixed Assets	77,346	Contract Allowance	53,641	2.1%	Revenue per Episode 236.51
Other Assets	292,288	Operating Revenue	2,535,965	97.9%	Employee FTEs 0.00
Total Assets	267,478	Operating Expense	2,707,508	106.8%	Current Ratio (0.1)
Current Liabilities	338,306	Operating Margin	-171,543	-6.8%	Days to Collect 0.6
Long Term Liabilities	467,243	Other Income	0	0.0%	Avg Payment Days 7.5
Total Equity	-538,071	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	267,478	Net Profit or Loss	(171,543)	-6.8%	Return on Equity 31.9%

All Providers

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HHA Profile Report - 2020

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

109488 QUALITY CARE NURSING SERVICES, INC

1111 PARK CENTRE BLVD STE 105-C 12/31/2020 366 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109604 QUALITY HOME HEALTH SERVICES, INC.

2221 N UNIVERSITY DR STE B

12/31/2020 366 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109496 QUALITY LIFE HOME CARE CORP

7811 CORAL WAY STE 135

12/31/2020 366 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109603 QUALITY LIFE HOME HEALTH AGENCY CORP

1443 DEL PRADO BLVD S STE D 12/31/2020 366 Days Settled

CAPE CORAL, FL 33990

Employee FTEs 0

LEE **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) 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
<u>Total Assets 0</u>	<u>Operating Expense 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 0</u>	<u>Net Profit or Loss 0</u>	0.0% Return on Equity 0.0%

109029 RAINBOW HOME HEALTH SERVICES, LLC

15165 NW 77 AVE STE 2013 12/31/2020 366 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) 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
<u>Total Assets 0</u>	<u>Operating Expense 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 0</u>	<u>Net Profit or Loss 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.

109002 READY CARE HOME HEALTH, INC

18100 W DIXIE HWY SUITE 205 & 206 12/31/2020 366 Days Settled

AVENTURA, FL 33160

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.3%

Balance Sheet

Income Statement

Current Assets	139,075	Total Charges	766,719		Revenue per Visit	154.00
Fixed Assets	316,619	Contract Allowance	0	0.0%	Revenue per Episode	2,166.75
Other Assets	1,450	Operating Revenue	766,719	100.0%	Employee FTEs	0.00
Total Assets	385,487	Operating Expense	719,853	93.9%	Current Ratio	3.9
Current Liabilities	35,376	Operating Margin	46,866	6.1%	Days to Collect	31.9
Long Term Liabilities	74,475	Other Income	92,053	12.0%	Avg Payment Days	3.2
Total Equity	275,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	385,487	Net Profit or Loss	138,919	18.1%	Return on Equity	50.4%

107770 REAL BEST HOME HEALTH SERVICES, INC

2711 SW 137TH AVE STE 90 12/31/2020 366 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.3%

Balance Sheet

Income Statement

Current Assets	80,092	Total Charges	801,237		Revenue per Visit	85.19
Fixed Assets	35,276	Contract Allowance	0	0.0%	Revenue per Episode	2,689.52
Other Assets	8,461	Operating Revenue	801,237	100.0%	Employee FTEs	0.00
Total Assets	90,297	Operating Expense	895,588	111.8%	Current Ratio	0.9
Current Liabilities	89,983	Operating Margin	-94,351	-11.8%	Days to Collect	20.8
Long Term Liabilities	183,650	Other Income	4,359	0.5%	Avg Payment Days	36.8
Total Equity	-183,336	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,297	Net Profit or Loss	(89,992)	-11.2%	Return on Equity	49.1%

All Providers

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HHA Profile Report - 2020

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

103125 REAL SOLUTIONS HOME HEALTH CARE INC

500 GULFSTREAM BLVD STE 103A

12/31/2020 366 Days Settled

DELRAY BEACH, FL 33483

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.7%

Balance Sheet

Income Statement

Current Assets	2,855,341	Total Charges	4,743,004		Revenue per Visit	181.17
Fixed Assets	69,608	Contract Allowance	0	0.0%	Revenue per Episode	2,139.54
Other Assets	2,935	Operating Revenue	4,743,004	100.0%	Employee FTEs	0.00
Total Assets	2,872,722	Operating Expense	4,225,805	89.1%	Current Ratio	5.1
Current Liabilities	554,655	Operating Margin	517,199	10.9%	Days to Collect	45.8
Long Term Liabilities	1,359,275	Other Income	1,212,079	25.6%	Avg Payment Days	6.4
Total Equity	958,792	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,872,722	Net Profit or Loss	1,729,278	36.5%	Return on Equity	180.4%

109470 REALCARE HOME HEALTH, INC.

6175 NW 167TH ST STE G30

12/31/2020 366 Days Settled

MIAMI GARDENS, FL 33015

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109627 REGION HEALTH

5201 BLUE LAGOON DR STE 800

12/31/2020 366 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	56,529	Total Charges	271,440	Revenue per Visit	125.12
Fixed Assets	32,300	Contract Allowance	0	0.0%	Revenue per Episode 2,014.26
Other Assets	0	Operating Revenue	271,440	100.0%	Employee FTEs 0.00
Total Assets	67,361	Operating Expense	325,340	119.9%	Current Ratio 8.8
Current Liabilities	6,439	Operating Margin	-53,900	-19.9%	Days to Collect 0.0
Long Term Liabilities	63,027	Other Income	0	0.0%	Avg Payment Days 7.2
Total Equity	-2,105	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	67,361	Net Profit or Loss	(53,900)	-19.9%	Return on Equity 2,560.6%

109503 REHAB AT HOME

17860 SE 109TH AVE STE 610

12/31/2020 366 Days Settled

SUMMERFIELD, FL 34491

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-26,308	Total Charges	156,513	Revenue per Visit	222.68
Fixed Assets	242,665	Contract Allowance	0	0.0%	Revenue per Episode 1,339.78
Other Assets	1,557	Operating Revenue	156,513	100.0%	Employee FTEs 0.00
Total Assets	217,914	Operating Expense	362,968	231.9%	Current Ratio (0.1)
Current Liabilities	180,754	Operating Margin	-206,455	-131.9%	Days to Collect (81.2)
Long Term Liabilities	-61,905	Other Income	15,057	9.6%	Avg Payment Days 182.3
Total Equity	99,065	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	217,914	Net Profit or Loss	(191,398)	-122.3%	Return on Equity -193.2%

All Providers

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HHA Profile Report - 2020

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

109782 REHAB HOME HEALTH INC

2500 QUANTUM LAKES DR STE 203

12/31/2020 366 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 109.3%

Balance Sheet

Income Statement

Current Assets	145,481	Total Charges	689,914		Revenue per Visit	175.63
Fixed Assets	117,157	Contract Allowance	0	0.0%	Revenue per Episode	1,866.31
Other Assets	0	Operating Revenue	689,914	100.0%	Employee FTEs	0.00
Total Assets	187,903	Operating Expense	775,818	112.5%	Current Ratio	1.6
Current Liabilities	92,374	Operating Margin	-85,904	-12.5%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	91,655	13.3%	Avg Payment Days	6.9
Total Equity	95,529	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,903	Net Profit or Loss	5,751	0.8%	Return on Equity	6.0%

109677 RELIABLE HEALTH CARE LLC

426 TEAGUE TRL

Cost Report not filed.

LADY LAKE, FL 32159

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

108315 RELIANCE HOME HEALTH CARE, LLC

3918 VIA POINCIANA DR STE 7

12/31/2020 366 Days Settled

LAKE WORTH, FL 33467

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 125.2%

Balance Sheet

Income Statement

Current Assets	119,627	Total Charges	1,586,487		Revenue per Visit	139.66
Fixed Assets	57,614	Contract Allowance	8,065	0.5%	Revenue per Episode	1,817.70
Other Assets	7,150	Operating Revenue	1,578,422	99.5%	Employee FTEs	0.00
Total Assets	127,219	Operating Expense	1,760,873	111.6%	Current Ratio	0.3
Current Liabilities	438,716	Operating Margin	-182,451	-11.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	33	0.0%	Avg Payment Days	1.2
Total Equity	-311,497	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	127,219	Net Profit or Loss	(182,418)	-11.6%	Return on Equity	58.6%

107683 RENACER HOME HEALTH CARE, INC.

14750 NW 77TH CT STE 108

12/31/2020 366 Days Settled

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.2%

Balance Sheet

Income Statement

Current Assets	272,114	Total Charges	1,409,103		Revenue per Visit	89.30
Fixed Assets	365,996	Contract Allowance	14,829	1.1%	Revenue per Episode	35.49
Other Assets	0	Operating Revenue	1,394,274	98.9%	Employee FTEs	0.00
Total Assets	300,773	Operating Expense	1,795,096	128.7%	Current Ratio	0.9
Current Liabilities	315,071	Operating Margin	-400,822	-28.7%	Days to Collect	10.4
Long Term Liabilities	87,870	Other Income	50,338	3.6%	Avg Payment Days	6.0
Total Equity	-102,168	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,773	Net Profit or Loss	(350,484)	-25.1%	Return on Equity	343.0%

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.

108150 RENAISSANCE HOME HEALTH CARE, INC.

14680 SW 8TH ST STE 206

12/31/2020 366 Days Settled

MIAMI, FL 33184

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.6%

Balance Sheet

Income Statement

Current Assets	413,974	Total Charges	1,594,175		Revenue per Visit	109.94
Fixed Assets	183,567	Contract Allowance	73,872	4.6%	Revenue per Episode	2,746.92
Other Assets	0	Operating Revenue	1,520,303	95.4%	Employee FTEs	0.00
Total Assets	415,705	Operating Expense	1,448,804	95.3%	Current Ratio	83.1
Current Liabilities	4,981	Operating Margin	71,499	4.7%	Days to Collect	0.6
Long Term Liabilities	333,560	Other Income	40	0.0%	Avg Payment Days	0.7
Total Equity	77,164	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	415,705	Net Profit or Loss	71,539	4.7%	Return on Equity	92.7%

108200 REPUTABLE HEALTH CARE INC

5220 S UNIVERSITY DR STE C107

Cost Report not filed.

DAVIE, FL 33328

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

683108 ROBERT'S HOME HEALTH AGENCY INC

9000 SHERIDAN STREET STE 173

12/31/2020 366 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683171 ROYALTY CARE HOME HEALTH SERVICES LLC

12734 KENWOOD LN, 5 AND 6

12/31/2020 366 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108422 RX HOME HEALTH SERVICES INC

12955 BISCAYNE BLVD STE 406 A

12/31/2020 366 Days Settled

NORTH MIAMI, FL 33181

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.4%

Balance Sheet

Income Statement

Current Assets	441,796	Total Charges	1,060,326		Revenue per Visit	135.59
Fixed Assets	20,065	Contract Allowance	0	0.0%	Revenue per Episode	2,391.60
Other Assets	0	Operating Revenue	1,060,326	100.0%	Employee FTEs	0.00
Total Assets	441,796	Operating Expense	1,094,771	103.2%	Current Ratio	20.9
Current Liabilities	21,184	Operating Margin	-34,445	-3.2%	Days to Collect	0.0
Long Term Liabilities	462,425	Other Income	78,666	7.4%	Avg Payment Days	7.1
Total Equity	-41,813	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	441,796	Net Profit or Loss	44,221	4.2%	Return on Equity	-105.8%

All Providers

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HHA Profile Report - 2020

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

109342 S E T HOME HEALTH

8016 W GULF TO LAKE HWY

12/31/2020 366 Days Settled

CRYSTAL RIVER, FL 34429

Employee FTEs 0

CITRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.5%

Balance Sheet

Income Statement

Current Assets	148,846	Total Charges	908,546	Revenue per Visit	176.60
Fixed Assets	35,195	Contract Allowance	0	Revenue per Episode	3,531.91
Other Assets	892	Operating Revenue	908,546	Employee FTEs	0.00
Total Assets	150,709	Operating Expense	983,177	Current Ratio	(15.7)
Current Liabilities	-9,474	Operating Margin	-74,631	Days to Collect	1.1
Long Term Liabilities	453,488	Other Income	1,391	Avg Payment Days	(3.5)
Total Equity	-293,305	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	150,709	Net Profit or Loss	(73,240)	Return on Equity	25.0%

109653 SAINT PETER HOME HEALTH CARE AGENCY, INC.

7811 CORAL WAY STE 138

12/31/2020 366 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.7%

Balance Sheet

Income Statement

Current Assets	137,378	Total Charges	1,426,313	Revenue per Visit	155.47
Fixed Assets	14,030	Contract Allowance	0	Revenue per Episode	176.15
Other Assets	0	Operating Revenue	1,426,313	Employee FTEs	0.00
Total Assets	139,198	Operating Expense	1,363,371	Current Ratio	
Current Liabilities	0	Operating Margin	62,942	Days to Collect	2.6
Long Term Liabilities	0	Other Income	67,311	Avg Payment Days	0.0
Total Equity	139,198	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	139,198	Net Profit or Loss	130,253	Return on Equity	93.6%

All Providers

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HHA Profile Report - 2020

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

687062 SAMARITIN HOME CARE PROVIDER, INC

3600 S STATE RD 7 STE 367

12/31/2020 70 Days Settled

MIRAMAR, FL 33023

Employee FTEs 0

BROWARD

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%

108339 SANTA FE HOME HEALTH CARE INC

7280 NW 7TH ST STE 108

12/31/2020 366 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,390,510	Total Charges	1,777,446		Revenue per Visit	103.65
Fixed Assets	35,715	Contract Allowance	17,361	1.0%	Revenue per Episode	2,383.89
Other Assets	166,423	Operating Revenue	1,760,085	99.0%	Employee FTEs	0.00
Total Assets	1,556,933	Operating Expense	1,324,703	75.3%	Current Ratio	
Current Liabilities	0	Operating Margin	435,382	24.7%	Days to Collect	5.8
Long Term Liabilities	186,365	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,370,568	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,556,933	Net Profit or Loss	435,382	24.7%	Return on Equity	31.8%

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.

109119 SARASOTA HOME HEALTH CARE AGENCY LLC

678 S TAMIAMI TRAIL 12/31/2020 366 Days Settled

OSPREY, FL 34229

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 123.2%

Balance Sheet

Income Statement

Current Assets	258,872	Total Charges	1,254,611		Revenue per Visit	288.91
Fixed Assets	35,954	Contract Allowance	0	0.0%	Revenue per Episode	2,593.39
Other Assets	1,907	Operating Revenue	1,254,611	100.0%	Employee FTEs	0.00
Total Assets	296,733	Operating Expense	1,179,176	94.0%	Current Ratio	3.3
Current Liabilities	79,375	Operating Margin	75,435	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	292,963	23.4%	Avg Payment Days	24.6
Total Equity	217,358	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	296,733	Net Profit or Loss	368,398	29.4%	Return on Equity	169.5%

109793 SARASOTA HOME HEALTH CARE AGENCY LLC

8051 N TAMIAMI TRAIL UNIT E3 12/31/2020 366 Days Settled

SARASOTA, FL 34243

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 134.5%

Balance Sheet

Income Statement

Current Assets	258,872	Total Charges	202,975		Revenue per Visit	377.00
Fixed Assets	35,954	Contract Allowance	0	0.0%	Revenue per Episode	2,785.21
Other Assets	1,907	Operating Revenue	202,975	100.0%	Employee FTEs	0.00
Total Assets	296,733	Operating Expense	325,657	160.4%	Current Ratio	3.3
Current Liabilities	79,374	Operating Margin	-122,682	-60.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15,424	7.6%	Avg Payment Days	89.2
Total Equity	217,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	296,733	Net Profit or Loss	(107,258)	-52.8%	Return on Equity	-49.3%

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.

107710 SARASOTA MEMORIAL HOMECARE

6075 RAND BLVD SUITE 3

12/31/2020 366 Days Settled

SARASOTA, FL 34238

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.4%

Balance Sheet

Income Statement

Current Assets	46,750,707	Total Charges	15,528,301		Revenue per Visit	217.18
Fixed Assets	36,186,430	Contract Allowance	843,465	5.4%	Revenue per Episode	2,089.88
Other Assets	-9,555,309	Operating Revenue	14,684,836	94.6%	Employee FTEs	0.00
Total Assets	54,443,925	Operating Expense	16,072,212	109.4%	Current Ratio	3.4
Current Liabilities	13,604,128	Operating Margin	-1,387,376	-9.4%	Days to Collect	884.2
Long Term Liabilities	4,295,917	Other Income	230,686	1.6%	Avg Payment Days	220.5
Total Equity	36,543,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,443,925	Net Profit or Loss	(1,156,690)	-7.9%	Return on Equity	-3.2%

687031 SEASIDE HOME HEALTH CARE LLC

10 FAIRWAY DR STE 111

12/31/2020 366 Days Settled

DEERFIELD BEACH, FL 33441

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

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.

687030 SEASIDE HOME HEALTH LLC

80 NE 4TH AVE STE 21

12/31/2020 366 Days Settled

DELRAY BEACH, FL 33483

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

103163 SENIOR HEARTS HOME HEALTH AGENCY

4400 N FEDERAL HWY STE 32

12/31/2020 366 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K09 SENIORBRIDGE FAMILY COMPANIES (FL) INC			
3			
1801 LEE RD STE 210		Cost Report not filed.	
WINTER PARK, FL 32789		Employee FTEs 0	
ORANGE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		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%

687019 SERENDIPITY LOVING CARE LLC			
7575 DR PHILLIPS BLVD STE 255		Cost Report not filed.	
ORLANDO, FL 32819		Employee FTEs 0	
ORANGE		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
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.

108324 SERENITY HOME HEALTH CARE INC

7925 NW 12 ST STE 101 12/31/2020 366 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109571 SIERRA LIFECARE INC

7200 W COMMERCIAL BLVD STE 206 &207 Cost Report not filed.

LAUDERHILL, FL 33319

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108165 SIGNATURE HOMENOW

13241 BARTRAM PARK BLVD #1909

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.5%

Balance Sheet

Income Statement

Current Assets	634,630	Total Charges	2,623,857		Revenue per Visit	169.68
Fixed Assets	48,622	Contract Allowance	97,018	3.7%	Revenue per Episode	1,480.35
Other Assets	2,420	Operating Revenue	2,526,839	96.3%	Employee FTEs	0.00
Total Assets	641,269	Operating Expense	2,840,804	112.4%	Current Ratio	0.7
Current Liabilities	887,436	Operating Margin	-313,965	-12.4%	Days to Collect	90.5
Long Term Liabilities	0	Other Income	200,542	7.9%	Avg Payment Days	16.3
Total Equity	-246,167	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	641,269	Net Profit or Loss	(113,423)	-4.5%	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.

108274 SIGNATURE HOMENOW

759 SW FEDERAL HWY STE 300

12/31/2020 366 Days Settled

STUART, FL 34994

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.4%

Balance Sheet

Income Statement

Current Assets	441,955	Total Charges	1,945,826		Revenue per Visit	181.21
Fixed Assets	15,338	Contract Allowance	20,447	1.1%	Revenue per Episode	1,843.41
Other Assets	3,545	Operating Revenue	1,925,379	98.9%	Employee FTEs	0.00
Total Assets	447,567	Operating Expense	2,081,805	108.1%	Current Ratio	0.5
Current Liabilities	845,668	Operating Margin	-156,426	-8.1%	Days to Collect	81.8
Long Term Liabilities	0	Other Income	3,474	0.2%	Avg Payment Days	14.1
Total Equity	-398,101	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	447,567	Net Profit or Loss	(152,952)	-7.9%	Return on Equity	38.4%

All Providers

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HHA Profile Report - 2020

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

108427 SIGNATURE HOMENOW

283 CRANES ROOST BLVD STE 150 12/31/2020 366 Days Settled

ALTAMONTE SPRINGS, FL 32701

Employee FTEs 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.3%

Balance Sheet

Income Statement

Current Assets	543,947	Total Charges	2,617,249		Revenue per Visit	173.53
Fixed Assets	25,716	Contract Allowance	70,412	2.7%	Revenue per Episode	1,732.47
Other Assets	35,984	Operating Revenue	2,546,837	97.3%	Employee FTEs	0.00
Total Assets	581,366	Operating Expense	2,858,906	112.3%	Current Ratio	(7.9)
Current Liabilities	-68,616	Operating Margin	-312,069	-12.3%	Days to Collect	76.3
Long Term Liabilities	0	Other Income	885,157	34.8%	Avg Payment Days	4.4
Total Equity	649,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	581,366	Net Profit or Loss	573,088	22.5%	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.

108433 SIGNATURE HOMENOW

13410 PARKER COMMONS BLVD STE 105 12/31/2020 366 Days Settled

FORT MYERS, FL 33912

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	295,105	Total Charges	1,187,199		Revenue per Visit	225.28
Fixed Assets	43,423	Contract Allowance	26,205	2.2%	Revenue per Episode	1,794.55
Other Assets	432,669	Operating Revenue	1,160,994	97.8%	Employee FTEs	0.00
Total Assets	733,045	Operating Expense	1,503,362	129.5%	Current Ratio	0.2
Current Liabilities	1,723,676	Operating Margin	-342,368	-29.5%	Days to Collect	90.4
Long Term Liabilities	0	Other Income	241,388	20.8%	Avg Payment Days	4.6
Total Equity	-990,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	733,045	Net Profit or Loss	(100,980)	-8.7%	Return on Equity	10.2%

All Providers

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HHA Profile Report - 2020

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

108437 SIGNATURE HOMENOW

2322 LAKELAND HILLS BLVD

12/31/2020 366 Days Settled

LAKELAND, FL 33805

Employee FTEs 0

POLK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.5%

Balance Sheet

Income Statement

Current Assets	146,163	Total Charges	1,176,956		Revenue per Visit	160.71
Fixed Assets	77,770	Contract Allowance	61,508	5.2%	Revenue per Episode	1,544.22
Other Assets	12,125	Operating Revenue	1,115,448	94.8%	Employee FTEs	0.00
Total Assets	164,340	Operating Expense	1,643,281	147.3%	Current Ratio	(0.8)
Current Liabilities	-174,844	Operating Margin	-527,833	-47.3%	Days to Collect	44.3
Long Term Liabilities	0	Other Income	1,309,099	117.4%	Avg Payment Days	3.5
Total Equity	339,184	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,340	Net Profit or Loss	781,266	70.0%	Return on Equity	230.3%

109025 SIGNATURE HOMENOW

6793 SW HIGHWAY 200

12/31/2020 366 Days Settled

OCALA, FL 34476

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.4%

Balance Sheet

Income Statement

Current Assets	435,662	Total Charges	1,571,457		Revenue per Visit	203.69
Fixed Assets	37,555	Contract Allowance	10,411	0.7%	Revenue per Episode	1,791.89
Other Assets	-6,514	Operating Revenue	1,561,046	99.3%	Employee FTEs	0.00
Total Assets	436,948	Operating Expense	1,730,605	110.9%	Current Ratio	0.4
Current Liabilities	1,125,025	Operating Margin	-169,559	-10.9%	Days to Collect	100.0
Long Term Liabilities	0	Other Income	119	0.0%	Avg Payment Days	6.6
Total Equity	-688,077	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	436,948	Net Profit or Loss	(169,440)	-10.9%	Return on Equity	24.6%

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.

109471 SILVER LIGHTNING HOME HEALTH CARE, LLC

2880 W OAKLAND PARK BLVD SUITE 221 12/31/2020 366 Days Settled

OAKLAND PARK, FL 33311

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.0%

Balance Sheet

Income Statement

Current Assets	27,521	Total Charges	243,575		Revenue per Visit	137.84
Fixed Assets	30,278	Contract Allowance	0	0.0%	Revenue per Episode	1,749.51
Other Assets	0	Operating Revenue	243,575	100.0%	Employee FTEs	0.00
Total Assets	57,799	Operating Expense	253,564	104.1%	Current Ratio	5.6
Current Liabilities	4,891	Operating Margin	-9,989	-4.1%	Days to Collect	23.2
Long Term Liabilities	0	Other Income	19,856	8.2%	Avg Payment Days	4.5
Total Equity	52,908	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,799	Net Profit or Loss	9,867	4.1%	Return on Equity	18.6%

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.

108304 SILVEROAK HOME HEALTH CARE SERVICES INC

290 NW 165TH STREET STE P-100

12/31/2020 366 Days Settled

NORTH MIAMI BEACH, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.5%

Balance Sheet

Income Statement

Current Assets	1,125,255	Total Charges	4,671,291		Revenue per Visit	112.15
Fixed Assets	184,003	Contract Allowance	0	0.0%	Revenue per Episode	2,793.39
Other Assets	175,697	Operating Revenue	4,671,291	100.0%	Employee FTEs	0.00
Total Assets	1,430,876	Operating Expense	4,829,116	103.4%	Current Ratio	1.9
Current Liabilities	594,119	Operating Margin	-157,825	-3.4%	Days to Collect	0.0
Long Term Liabilities	117,407	Other Income	1,182,527	25.3%	Avg Payment Days	14.4
Total Equity	719,350	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,430,876	Net Profit or Loss	1,024,702	21.9%	Return on Equity	142.4%

687051 SIMPLY HOME CARE AGENCY CORP

1275 W 47TH PL STE 423

12/31/2020 178 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 132.3%

Balance Sheet

Income Statement

Current Assets	127,841	Total Charges	34,223		Revenue per Visit	274.30
Fixed Assets	18,965	Contract Allowance	0	0.0%	Revenue per Episode	274.30
Other Assets	69,383	Operating Revenue	34,223	100.0%	Employee FTEs	0.00
Total Assets	216,189	Operating Expense	39,981	116.8%	Current Ratio	21.3
Current Liabilities	6,000	Operating Margin	-5,758	-16.8%	Days to Collect	46.9
Long Term Liabilities	215,947	Other Income	0	0.0%	Avg Payment Days	26.7
Total Equity	-5,758	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	216,189	Net Profit or Loss	(5,758)	-16.8%	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.

109127 SKILLED CARE, INC.

721 US HWY 1, STE 220

12/31/2020 366 Days Settled

NORTH PALM BEACH, FL 33408

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.8%

Balance Sheet

Income Statement

Current Assets	759,758	Total Charges	1,412,725	Revenue per Visit	227.94	
Fixed Assets	69,247	Contract Allowance	0	0.0%	Revenue per Episode	3,433.97
Other Assets	0	Operating Revenue	1,412,725	100.0%	Employee FTEs	0.00
Total Assets	767,839	Operating Expense	1,308,241	92.6%	Current Ratio	142.3
Current Liabilities	5,341	Operating Margin	104,484	7.4%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	6,375	0.5%	Avg Payment Days	0.0
Total Equity	762,498	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	767,839	Net Profit or Loss	110,859	7.8%	Return on Equity	14.5%

109309 SL ASKLEPIOS HOME HEALTH INC

13275 SW 124TH ST

12/31/2020 366 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 117.9%

Balance Sheet

Income Statement

Current Assets	537,359	Total Charges	1,713,983	Revenue per Visit	175.19	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,317.00
Other Assets	0	Operating Revenue	1,713,983	100.0%	Employee FTEs	0.00
Total Assets	537,359	Operating Expense	1,770,630	103.3%	Current Ratio	110.2
Current Liabilities	4,877	Operating Margin	-56,647	-3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	532,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	537,359	Net Profit or Loss	(56,647)	-3.3%	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.

10K00 SONAS HOME HEALTH CARE
2

3710 CORPOREX PARK DR, STE 105 Cost Report not filed.

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

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

109046 SOUTH BEST HOME CARE INC

1222 SE 47TH STREET STE 119 & 120

12/31/2020 366 Days Settled

CAPE CORAL, FL 33904

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.6%

Balance Sheet

Income Statement

Current Assets	336,787	Total Charges	905,927		Revenue per Visit	270.69
Fixed Assets	18,078	Contract Allowance	0	0.0%	Revenue per Episode	2,427.77
Other Assets	800	Operating Revenue	905,927	100.0%	Employee FTEs	0.00
Total Assets	337,587	Operating Expense	926,037	102.2%	Current Ratio	104.8
Current Liabilities	3,215	Operating Margin	-20,110	-2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	236,234	26.1%	Avg Payment Days	1.3
Total Equity	334,372	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	337,587	Net Profit or Loss	216,124	23.9%	Return on Equity	64.6%

All Providers

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HHA Profile Report - 2020

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

103176 SOUTH FLORIDA PEDIATRIC HOMECARE INC					
5793 NW 151ST ST UNIT 5793B		12/31/2020 366 Days Settled			
MIAMI LAKES, FL 33014		Employee FTEs 0			
MIAMI-DADE		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%

108038 SOUTH FLORIDA PEDIATRIC HOMECARE INC					
3351 N UNIVERSITY DR		12/31/2020 366 Days Settled			
PEMBROKE PINES, FL 33024		Employee FTEs 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		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.

109691 SOUTH KENDALL HOME CARE INC

12595 SW 137TH AVE STE 101

12/31/2020 366 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.2%

Balance Sheet

Income Statement

Current Assets	473,519	Total Charges	8,788,351	Revenue per Visit	90.88
Fixed Assets	288,196	Contract Allowance	299,629	3.4%	Revenue per Episode 100.91
Other Assets	5,871,704	Operating Revenue	8,488,722	96.6%	Employee FTEs 0.00
Total Assets	6,523,300	Operating Expense	7,840,658	92.4%	Current Ratio
Current Liabilities	0	Operating Margin	648,064	7.6%	Days to Collect 15.8
Long Term Liabilities	6,400,144	Other Income	23,263	0.3%	Avg Payment Days 0.0
Total Equity	123,156	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,523,300	Net Profit or Loss	671,327	7.9%	Return on Equity 545.1%

All Providers

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HHA Profile Report - 2020

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

107762 SOUTHEAST HOMECARE

7719 NW 48 ST STES 230, 330 & 340

12/31/2020 366 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108138 SOUTHEAST HOMECARE

3125 W COMMERCIAL BLVD STE 110

12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108247 SOUTHEAST HOMECARE

1200 NW 17TH AVE STE 10 & 11

12/31/2020 366 Days Settled

DELRAY BEACH, FL 33445

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109338 SOUTHEAST HOMECARE

5223 PARK BLVD SUITE 201

12/31/2020 366 Days Settled

PINELLAS PARK, FL 33781

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109692 SOUTHEAST HOMECARE

9645 EAST COLONIAL DRIVE SUITE 110 12/31/2020 366 Days Settled

ORLANDO, FL 32817

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683159 SOUTHEAST HOMECARE

3710 CORPOREX PARK DR STE 100 12/31/2020 366 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683190 SOUTHEAST HOMECARE

4348 SOUTHPOINT BLVD STE 311

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per 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%

687063 SOUTHWEST FLORIDA HOME CARE INC

12/31/2020 52 Days Settled

TAMPA, FL

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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HHA Profile Report - 2020

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

107749 SOUTHWEST FLORIDA HOME CARE INC

12651 MCGREGOR BLVD #3-301

12/31/2020 366 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,055,427	Total Charges	8,103,597	Revenue per Visit	200.93
Fixed Assets	68,660	Contract Allowance	0	Revenue per Episode	1,864.89
Other Assets	0	Operating Revenue	8,103,597	Employee FTEs	0.00
Total Assets	1,062,318	Operating Expense	8,630,270	Current Ratio	0.9
Current Liabilities	1,236,098	Operating Margin	-526,673	Days to Collect	30.4
Long Term Liabilities	0	Other Income	575,818	Avg Payment Days	2.5
Total Equity	-173,780	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,062,318	Net Profit or Loss	49,145	Return on Equity	-28.3%

108152 SPECIALIZED NURSING SERVICES INC.

17011 NE 6TH AVENUE

12/31/2020 366 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	136,915	Total Charges	2,303,658	Revenue per Visit	151.33
Fixed Assets	261,937	Contract Allowance	0	Revenue per Episode	2,488.59
Other Assets	223,476	Operating Revenue	2,303,658	Employee FTEs	0.00
Total Assets	472,159	Operating Expense	2,396,766	Current Ratio	2.1
Current Liabilities	63,887	Operating Margin	-93,108	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	48,890	Avg Payment Days	(0.4)
Total Equity	258,372	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	472,159	Net Profit or Loss	(44,218)	Return on Equity	-17.1%

All Providers

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HHA Profile Report - 2020

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

108313 ST FRANCIS HOME HEALTH INC

7379 CORAL WAY

12/31/2020 366 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 102.2%

Balance Sheet

Income Statement

Current Assets	55,961	Total Charges	998,463		Revenue per Visit	223.52
Fixed Assets	30,526	Contract Allowance	0	0.0%	Revenue per Episode	3,507.21
Other Assets	299,001	Operating Revenue	998,463	100.0%	Employee FTEs	0.00
Total Assets	356,416	Operating Expense	1,906,457	190.9%	Current Ratio	11.4
Current Liabilities	4,910	Operating Margin	-907,994	-90.9%	Days to Collect	0.0
Long Term Liabilities	963,998	Other Income	10,000	1.0%	Avg Payment Days	0.9
Total Equity	-612,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	356,416	Net Profit or Loss	(897,994)	-89.9%	Return on Equity	146.6%

109570 ST SOPHIA NURSING CARE CORP

702 SW 57 AVE

12/31/2020 366 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

108215 ST VINCENTS HOME HEALTH

2651 PARK ST

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32204

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.3%

Balance Sheet

Income Statement

Current Assets	1,223,686	Total Charges	3,135,464		Revenue per Visit	209.00
Fixed Assets	51,753	Contract Allowance	950	0.0%	Revenue per Episode	1,760.99
Other Assets	0	Operating Revenue	3,134,514	100.0%	Employee FTEs	0.00
Total Assets	1,255,406	Operating Expense	3,043,580	97.1%	Current Ratio	1.5
Current Liabilities	829,397	Operating Margin	90,934	2.9%	Days to Collect	65.9
Long Term Liabilities	0	Other Income	26	0.0%	Avg Payment Days	9.7
Total Equity	426,009	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,255,406	Net Profit or Loss	90,960	2.9%	Return on Equity	21.4%

10K06 STAR MULTI CARE SERVICES INC

2

8181 W BROWARD BLVD STE 200

Cost Report not filed.

PLANTATION, FL 33324

Employee FTEs 0

BROWARD

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.

103138 STAT HOME HEALTH FLORIDA PANHANDLE LLC

127 S ALCANIZ ST 12/31/2020 366 Days Settled

PENSACOLA, FL 32502

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,353,150	Total Charges	9,001,271		Revenue per Visit	213.78
Fixed Assets	286,735	Contract Allowance	861,558	9.6%	Revenue per Episode	1,636.80
Other Assets	8,267	Operating Revenue	8,139,713	90.4%	Employee FTEs	0.00
Total Assets	2,407,103	Operating Expense	7,585,748	93.2%	Current Ratio	(13.4)
Current Liabilities	-175,505	Operating Margin	553,965	6.8%	Days to Collect	68.5
Long Term Liabilities	14,470	Other Income	505,705	6.2%	Avg Payment Days	(18.1)
Total Equity	2,568,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,407,103	Net Profit or Loss	1,059,670	13.0%	Return on Equity	41.3%

103157 STRIVING FOR EXCELLENCE HOME HEALTH CARE INC

5199 10TH AVE N STE 110 12/31/2020 366 Days Settled

GREENACRES, FL 33463

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	30,797	Total Charges	248,545		Revenue per Visit	144.47
Fixed Assets	76,132	Contract Allowance	9,704	3.9%	Revenue per Episode	113.29
Other Assets	20,372	Operating Revenue	238,841	96.1%	Employee FTEs	0.00
Total Assets	51,169	Operating Expense	269,729	112.9%	Current Ratio	16.7
Current Liabilities	1,843	Operating Margin	-30,888	-12.9%	Days to Collect	3.9
Long Term Liabilities	0	Other Income	66,579	27.9%	Avg Payment Days	2.5
Total Equity	49,326	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,169	Net Profit or Loss	35,691	14.9%	Return on Equity	72.4%

All Providers

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HHA Profile Report - 2020

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

10K06 SUKY HEALTH CARE SERVICES, INC			
9			
2350 SW 8TH ST STE 202		Cost Report not filed.	
MIAMI, FL 33135		Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.	
		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%

107690 SUNCREST OMNI			
914 N SUNCOAST BLVD		12/31/2020 366 Days Settled	
CRYSTAL RIVER, FL 34429		Employee FTEs 0	
CITRUS		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	78.2%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	1,136,747	Total Charges	4,678,131
Fixed Assets	118,539	Contract Allowance	3,050
Other Assets	106,848	Operating Revenue	4,675,081
Total Assets	1,282,896	Operating Expense	4,902,598
Current Liabilities	1,183,266	Operating Margin	-227,517
Long Term Liabilities	50,196	Other Income	17
Total Equity	49,434	Other Expense	0
Total Liab. and Equity	1,282,896	Net Profit or Loss	(227,500)
		Revenue per Visit	213.84
		0.1% Revenue per Episode	1,621.48
		99.9% Employee FTEs	0.00
		104.9% Current Ratio	1.0
		-4.9% Days to Collect	86.2
		0.0% Avg Payment Days	6.2
		0.0% Depreciation Rate	0.0%
		-4.9% Return on Equity	-460.2%

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.

107707 SUNCREST OMNI

3890 DUNN AVE STE 103-1A

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32218

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.2%

Balance Sheet

Income Statement

Current Assets	224,299	Total Charges	834,623		Revenue per Visit	250.31
Fixed Assets	2,511	Contract Allowance	1,550	0.2%	Revenue per Episode	1,691.37
Other Assets	21,120	Operating Revenue	833,073	99.8%	Employee FTEs	0.00
Total Assets	247,274	Operating Expense	980,547	117.7%	Current Ratio	0.6
Current Liabilities	405,639	Operating Margin	-147,474	-17.7%	Days to Collect	97.1
Long Term Liabilities	16,620	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	-174,985	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,274	Net Profit or Loss	(147,474)	-17.7%	Return on Equity	84.3%

108120 SUNCREST OMNI

1617 TENNESSEE AVE

12/31/2020 366 Days Settled

LYNN HAVEN, FL 32444

Employee FTEs 0

BAY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.1%

Balance Sheet

Income Statement

Current Assets	1,287,858	Total Charges	3,507,303		Revenue per Visit	152.43
Fixed Assets	28,063	Contract Allowance	0	0.0%	Revenue per Episode	1,735.09
Other Assets	0	Operating Revenue	3,507,303	100.0%	Employee FTEs	0.00
Total Assets	1,295,932	Operating Expense	3,162,225	90.2%	Current Ratio	1.8
Current Liabilities	701,670	Operating Margin	345,078	9.8%	Days to Collect	57.6
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days	5.2
Total Equity	594,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,295,932	Net Profit or Loss	345,084	9.8%	Return on Equity	58.1%

All Providers

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HHA Profile Report - 2020

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

108168 SUNCREST OMNI					
8880 UNIVERSITY PKWY STE B		12/31/2020 366 Days Settled			
PENSACOLA, FL 32514				Employee FTEs 0	
ESCAMBIA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	69.1%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	191.28
Current Assets	2,185,651	Total Charges	6,008,904	Revenue per Episode	1,677.70
Fixed Assets	89,620	Contract Allowance	2,500	0.0%	
Other Assets	143,362	Operating Revenue	6,006,404	100.0%	Employee FTEs 0.00
Total Assets	2,365,738	Operating Expense	5,602,641	93.3%	Current Ratio 1.7
Current Liabilities	1,266,129	Operating Margin	403,763	6.7%	Days to Collect 69.5
Long Term Liabilities	56,729	Other Income	13	0.0%	Avg Payment Days 4.7
Total Equity	1,042,880	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,365,738	Net Profit or Loss	403,776	6.7%	Return on Equity 38.7%

109670 SUNCREST OMNI					
2343 HANSEN LANE STE 1		12/31/2020 366 Days Settled			
TALLAHASSEE, FL 32301				Employee FTEs 0	
LEON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	70.5%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	206.57
Current Assets	485,850	Total Charges	1,946,053	Revenue per Episode	1,598.17
Fixed Assets	69,386	Contract Allowance	0	0.0%	
Other Assets	3,000	Operating Revenue	1,946,053	100.0%	Employee FTEs 0.00
Total Assets	521,913	Operating Expense	1,847,530	94.9%	Current Ratio 1.1
Current Liabilities	454,817	Operating Margin	98,523	5.1%	Days to Collect 47.3
Long Term Liabilities	0	Other Income	9	0.0%	Avg Payment Days 3.1
Total Equity	67,096	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	521,913	Net Profit or Loss	98,532	5.1%	Return on Equity 146.9%

All Providers

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HHA Profile Report - 2020

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

10K07 SUNCREST OMNI					
7					
1413 TECH BOULEVARD STE 126		Cost Report not filed.			
TAMPA, FL 33619		Employee FTEs 0			
HILLSBOROUGH		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	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

107716 SUNRISE HOME HEALTH & SUPPLIES LLC					
22110 KIMBLE AVE		12/31/2020 366 Days Settled			
PORT CHARLOTTE, FL 33952		Employee FTEs 0			
CHARLOTTE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	66.5%
				Medicare Part B	0.0%
				Revenue per Visit	157.45
				Revenue per Episode	2,133.51
				Employee FTEs	0.00
				Current Ratio	6.6
				Days to Collect	0.0
				Avg Payment Days	17.0
				Depreciation Rate	0.0%
				Return on Equity	93.6%
Balance Sheet		Income Statement			
Current Assets	362,101	Total Charges	1,469,358		
Fixed Assets	78,974	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,469,358	100.0%	
Total Assets	362,101	Operating Expense	1,181,598	80.4%	
Current Liabilities	54,775	Operating Margin	287,760	19.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	307,326	Other Expense	0	0.0%	
Total Liab. and Equity	362,101	Net Profit or Loss	287,760	19.6%	

All Providers

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HHA Profile Report - 2020

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

109466 SUNRISE HOME HEALTH & SUPPLIES OF BRADENTON

3911 GOLF PARK LOOP UNIT #101

12/31/2020 366 Days Settled

BRADENTON, FL 34203

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.8%

Balance Sheet

Income Statement

Current Assets	134,879	Total Charges	400,771		Revenue per Visit	231.72
Fixed Assets	20,179	Contract Allowance	0	0.0%	Revenue per Episode	2,056.90
Other Assets	0	Operating Revenue	400,771	100.0%	Employee FTEs	0.00
Total Assets	136,662	Operating Expense	336,371	83.9%	Current Ratio	
Current Liabilities	0	Operating Margin	64,400	16.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	136,662	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	136,662	Net Profit or Loss	64,400	16.1%	Return on Equity	47.1%

109719 SUNSET HOME HEALTH SERVICES

1405 SE 47TH STREET STE 1

12/31/2020 366 Days Settled

CAPE CORAL, FL 33904

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.8%

Balance Sheet

Income Statement

Current Assets	163,305	Total Charges	2,830,246		Revenue per Visit	160.82
Fixed Assets	430,000	Contract Allowance	0	0.0%	Revenue per Episode	201.16
Other Assets	0	Operating Revenue	2,830,246	100.0%	Employee FTEs	0.00
Total Assets	550,305	Operating Expense	2,945,030	104.1%	Current Ratio	0.4
Current Liabilities	420,421	Operating Margin	-114,784	-4.1%	Days to Collect	1.6
Long Term Liabilities	215,000	Other Income	0	0.0%	Avg Payment Days	52.2
Total Equity	-85,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	550,305	Net Profit or Loss	(114,784)	-4.1%	Return on Equity	134.9%

All Providers

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HHA Profile Report - 2020

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

103162 SUNSHINE HOME HEALTH SERVICES INC

12525 ORANGE DR STE 707

12/31/2020 366 Days Settled

DAVIE, FL 33330

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687028 SUPERIOR CARE HOME HEALTH AGENCY LLC

1111 SE FEDERAL HWY STE 227

12/31/2020 366 Days Settled

STUART, FL 34994

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K05 SUPERIOR IN-HOME CARE INC					
8					
2400 W MICHIGAN AVE UNIT 21		Cost Report not filed.			
PENSACOLA, FL 32526				Employee FTEs 0	
ESCAMBIA				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%

109056 SUPRA HOME HEALTH, INC					
6720 TAFT ST		12/31/2020 366 Days Settled			
HOLLYWOOD, FL 33024				Employee FTEs 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	8.1%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	514,827	Total Charges	4,696,776	Revenue per Visit	143.39
Fixed Assets	875,746	Contract Allowance	1,160	0.0% Revenue per Episode	2,111.84
Other Assets	123,873	Operating Revenue	4,695,616	100.0% Employee FTEs	0.00
Total Assets	1,440,273	Operating Expense	4,608,945	98.2% Current Ratio	50.2
Current Liabilities	10,249	Operating Margin	86,671	1.8% Days to Collect	4.0
Long Term Liabilities	768,177	Other Income	30,467	0.6% Avg Payment Days	0.8
Total Equity	661,847	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,440,273	Net Profit or Loss	117,138	2.5% 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.

109437 SUPREME HOME HEALTH CARE, LLC

8910 MIRAMAR PKWY, STE 210

12/31/2020 366 Days Settled

MIRAMAR, FL 33025

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 3.2%

Balance Sheet

Income Statement

Current Assets	161,137	Total Charges	611,218		Revenue per Visit	174.73
Fixed Assets	21,138	Contract Allowance	0	0.0%	Revenue per Episode	2,820.57
Other Assets	0	Operating Revenue	611,218	100.0%	Employee FTEs	0.00
Total Assets	162,761	Operating Expense	528,169	86.4%	Current Ratio	3.8
Current Liabilities	42,819	Operating Margin	83,049	13.6%	Days to Collect	77.8
Long Term Liabilities	38,594	Other Income	0	0.0%	Avg Payment Days	29.7
Total Equity	81,348	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,761	Net Profit or Loss	83,049	13.6%	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.

108010 SUWANNEE MEDICAL PERSONNEL

1852 SW BARNETT WAY STE 103 12/31/2020 366 Days Settled

LAKE CITY, FL 32055

Employee FTEs 0

COLUMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.0%

Balance Sheet

Income Statement

Current Assets	2,229,584	Total Charges	12,562,304		Revenue per Visit	157.21
Fixed Assets	1,328,225	Contract Allowance	13,494	0.1%	Revenue per Episode	2,807.62
Other Assets	361,475	Operating Revenue	12,548,810	99.9%	Employee FTEs	0.00
Total Assets	3,067,645	Operating Expense	12,015,593	95.8%	Current Ratio	2.0
Current Liabilities	1,115,808	Operating Margin	533,217	4.2%	Days to Collect	65.7
Long Term Liabilities	466,830	Other Income	348,276	2.8%	Avg Payment Days	32.1
Total Equity	1,485,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,067,645	Net Profit or Loss	881,493	7.0%	Return on Equity	59.4%

All Providers

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HHA Profile Report - 2020

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

103147 SYNERGY HOME HEALTH OF CENTRAL FLORIDA

11026 NORTHCILFFE BLVD STE 1 Cost Report not filed.

SPRING HILL, FL 34608

Employee FTEs 0

HERNANDO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683196 SYNERGY MEDICAL SERVICES INC

6202 N 9TH AVE STE 4 12/31/2020 366 Days Settled

PENSACOLA, FL 32504

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109218 T & A HOME HEALTH CARE INC

5901 NW 151 ST STE 112

12/31/2020 366 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109580 T O HOME CARE CORP

692 W 29 ST STE 8

12/31/2020 366 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107115 TALLAHASSEE MEMORIAL HOME HEALTH CARE

1619 PHYSICIANS DRIVE

Cost Report not filed.

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107704 TEHC LLC

8375 DIX ELLIS TRL STE 407

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-315,025	Total Charges	795,568	Revenue per Visit	191.41
Fixed Assets	17,044	Contract Allowance	0	0.0%	Revenue per Episode 1,610.25
Other Assets	183,170	Operating Revenue	795,568	100.0%	Employee FTEs 0.00
Total Assets	-141,180	Operating Expense	891,171	112.0%	Current Ratio
Current Liabilities	0	Operating Margin	-95,603	-12.0%	Days to Collect (486.6)
Long Term Liabilities	336,606	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-477,786	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-141,180	Net Profit or Loss	(95,603)	-12.0%	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.

107717 TEHC LLC

1971 LEE RD STE 100

12/31/2020 366 Days Settled

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.5%

Balance Sheet

Income Statement

Current Assets	-315,025	Total Charges	2,020,754		Revenue per Visit	159.31
Fixed Assets	17,044	Contract Allowance	0	0.0%	Revenue per Episode	1,896.24
Other Assets	183,170	Operating Revenue	2,020,754	100.0%	Employee FTEs	0.00
Total Assets	-141,180	Operating Expense	1,663,226	82.3%	Current Ratio	
Current Liabilities	0	Operating Margin	357,528	17.7%	Days to Collect	(191.6)
Long Term Liabilities	336,606	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-477,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-141,180	Net Profit or Loss	357,528	17.7%	Return on Equity	-74.8%

107718 TEHC LLC

182 BARTON BLVD STE B

12/31/2020 366 Days Settled

ROCKLEDGE, FL 32955

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.6%

Balance Sheet

Income Statement

Current Assets	-315,025	Total Charges	1,890,179		Revenue per Visit	210.35
Fixed Assets	17,044	Contract Allowance	0	0.0%	Revenue per Episode	2,111.75
Other Assets	183,170	Operating Revenue	1,890,179	100.0%	Employee FTEs	0.00
Total Assets	-141,180	Operating Expense	1,694,668	89.7%	Current Ratio	
Current Liabilities	0	Operating Margin	195,511	10.3%	Days to Collect	(204.8)
Long Term Liabilities	336,606	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-477,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-141,180	Net Profit or Loss	195,511	10.3%	Return on Equity	-40.9%

All Providers

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HHA Profile Report - 2020

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

107773 TEHC LLC

8669 NW 36TH ST STE 355

12/31/2020 366 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.1%

Balance Sheet

Income Statement

Current Assets	-315,025	Total Charges	898,251		Revenue per Visit	117.42
Fixed Assets	17,044	Contract Allowance	0	0.0%	Revenue per Episode	2,262.82
Other Assets	343,170	Operating Revenue	898,251	100.0%	Employee FTEs	0.00
Total Assets	-141,180	Operating Expense	726,650	80.9%	Current Ratio	
Current Liabilities	0	Operating Margin	171,601	19.1%	Days to Collect	(431.0)
Long Term Liabilities	336,606	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-477,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-141,180	Net Profit or Loss	171,601	19.1%	Return on Equity	-35.9%

107791 TENDER TOUCH HEALTH CARE SERVICES

217 E 23RD STREET STE E

Cost Report not filed.

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

108220 TENDRA HOME HEALTH INC

3157 E 4TH AVE

12/31/2020 366 Days Settled

HIALEAH, FL 33013

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

109507 TENDRA HOME HEALTH, INC.

8569 PINES BLVD STE 209

12/31/2020 366 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109245 THE LAKES HOMEHEALTH CORP

7789 NW 146TH ST

12/31/2020 366 Days Settled

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.1%

Balance Sheet

Income Statement

Current Assets	95,461	Total Charges	478,419	Revenue per Visit	139.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	478,419	100.0%	Employee FTEs
Total Assets	95,461	Operating Expense	507,336	106.0%	Current Ratio
Current Liabilities	6,700	Operating Margin	-28,917	-6.0%	Days to Collect
Long Term Liabilities	62,500	Other Income	9,253	1.9%	Avg Payment Days
Total Equity	26,261	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	95,461	Net Profit or Loss	(19,664)	-4.1%	Return on Equity

109054 THE LIGHT HOME CARE INC

175 FONTAINBLEAU BLVD STE 2L-1

12/31/2020 366 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days 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.

108276 THE NURSES GUILD

2261 NE 36 ST STE 1

12/31/2020 366 Days Settled

LIGHTHOUSE POINT, FL 33064

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.1%

Balance Sheet

Income Statement

Current Assets	579,108	Total Charges	3,756,473		Revenue per Visit	139.18
Fixed Assets	1,241,347	Contract Allowance	11,204	0.3%	Revenue per Episode	2,270.27
Other Assets	208,811	Operating Revenue	3,745,269	99.7%	Employee FTEs	0.00
Total Assets	1,469,761	Operating Expense	3,793,886	101.3%	Current Ratio	0.6
Current Liabilities	1,005,418	Operating Margin	-48,617	-1.3%	Days to Collect	20.0
Long Term Liabilities	520,547	Other Income	351,569	9.4%	Avg Payment Days	3.8
Total Equity	-56,204	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,469,761	Net Profit or Loss	302,952	8.1%	Return on Equity	-539.0%

109701 THE NURSES GUILD OF THE PALM BEACHES INC

7700 CONGRESS AVE STE 1107

12/31/2020 366 Days Settled

BOCA RATON, FL 33487

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.4%

Balance Sheet

Income Statement

Current Assets	373,083	Total Charges	1,287,455		Revenue per Visit	161.60
Fixed Assets	3,005	Contract Allowance	0	0.0%	Revenue per Episode	1,891.93
Other Assets	1,442	Operating Revenue	1,287,455	100.0%	Employee FTEs	0.00
Total Assets	374,924	Operating Expense	1,239,036	96.2%	Current Ratio	1.6
Current Liabilities	233,843	Operating Margin	48,419	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	108,076	8.4%	Avg Payment Days	0.0
Total Equity	141,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	374,924	Net Profit or Loss	156,495	12.2%	Return on Equity	110.9%

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.

107653 THE PALACE AT HOME

10850 SW 113 PLACE 12/31/2020 366 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.4%

Balance Sheet

Income Statement

Current Assets	1,828,321	Total Charges	23,843,642	Revenue per Visit	128.88
Fixed Assets	3,558,844	Contract Allowance	0	0.0%	Revenue per Episode 2,159.50
Other Assets	0	Operating Revenue	23,843,642	100.0%	Employee FTEs 0.00
Total Assets	3,549,725	Operating Expense	22,720,096	95.3%	Current Ratio 1.6
Current Liabilities	1,171,862	Operating Margin	1,123,546	4.7%	Days to Collect 33.5
Long Term Liabilities	1,187,363	Other Income	675,542	2.8%	Avg Payment Days 13.3
Total Equity	1,190,500	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,549,725	Net Profit or Loss	1,799,088	7.5%	Return on Equity 151.1%

108257 THE PALACE AT HOME

16102 EMERALD ESTATES DR 12/31/2020 366 Days Settled

WESTON, FL 33331

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.4%

Balance Sheet

Income Statement

Current Assets	200,922	Total Charges	1,157,646	Revenue per Visit	134.63
Fixed Assets	174,100	Contract Allowance	0	0.0%	Revenue per Episode 2,380.70
Other Assets	0	Operating Revenue	1,157,646	100.0%	Employee FTEs 0.00
Total Assets	285,133	Operating Expense	1,191,087	102.9%	Current Ratio 2.9
Current Liabilities	68,473	Operating Margin	-33,441	-2.9%	Days to Collect 69.0
Long Term Liabilities	58,086	Other Income	22,800	2.0%	Avg Payment Days 12.4
Total Equity	158,574	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	285,133	Net Profit or Loss	(10,641)	-0.9%	Return on Equity -6.7%

All Providers

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HHA Profile Report - 2020

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

103178 THE ROADS HOME HEALTH BROWARD

3127 W HALLANDALE BCH BLVD, STE 101- 12/31/2020 366 Days Settled
102

HALLANDALE, FL 33009

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 101.4%

Balance Sheet

Income Statement

Current Assets	758,423	Total Charges	2,891,814		Revenue per Visit	163.54
Fixed Assets	0	Contract Allowance	140,053	4.8%	Revenue per Episode	2,196.78
Other Assets	567,872	Operating Revenue	2,751,761	95.2%	Employee FTEs	0.00
Total Assets	1,326,295	Operating Expense	3,003,881	109.2%	Current Ratio	1.8
Current Liabilities	417,850	Operating Margin	-252,120	-9.2%	Days to Collect	65.6
Long Term Liabilities	1,003,142	Other Income	5	0.0%	Avg Payment Days	7.6
Total Equity	-94,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,326,295	Net Profit or Loss	(252,115)	-9.2%	Return on Equity	266.2%

All Providers

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HHA Profile Report - 2020

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

109122 THE ROADS HOME HEALTH CARE INC

5757 BLUE LAGOON DR STE 210

12/31/2020 366 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.1%

Balance Sheet

Income Statement

Current Assets	1,947,284	Total Charges	5,373,021		Revenue per Visit	123.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,560.33
Other Assets	993,044	Operating Revenue	5,373,021	100.0%	Employee FTEs	0.00
Total Assets	2,940,328	Operating Expense	6,035,946	112.3%	Current Ratio	5.4
Current Liabilities	359,681	Operating Margin	-662,925	-12.3%	Days to Collect	12.3
Long Term Liabilities	2,435,264	Other Income	91	0.0%	Avg Payment Days	3.8
Total Equity	145,383	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,940,328	Net Profit or Loss	(662,834)	-12.3%	Return on Equity	-455.9%

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.

109344 THE ROADS HOME HEALTH PALM BEACH

2090 PALM BEACH LAKES BLVD STE 502 12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	2,491,155	Total Charges	3,053,725		Revenue per Visit	178.55
Fixed Assets	28,225	Contract Allowance	0	0.0%	Revenue per Episode	1,943.64
Other Assets	-329,093	Operating Revenue	3,053,725	100.0%	Employee FTEs	0.00
Total Assets	2,162,062	Operating Expense	3,743,102	122.6%	Current Ratio	14.4
Current Liabilities	173,122	Operating Margin	-689,377	-22.6%	Days to Collect	184.1
Long Term Liabilities	1,633,604	Other Income	650,000	21.3%	Avg Payment Days	4.4
Total Equity	355,336	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,162,062	Net Profit or Loss	(39,377)	-1.3%	Return on Equity	-11.1%

683106 THE ROADS HOME HEALTH SOUTHWEST FLORIDA

3200 BAILEY LN STE 106 12/31/2020 366 Days Settled

NAPLES, FL 34105

Employee FTEs 0

COLLIER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 112.0%

Balance Sheet

Income Statement

Current Assets	686,175	Total Charges	1,645,616		Revenue per Visit	211.43
Fixed Assets	0	Contract Allowance	200,641	12.2%	Revenue per Episode	1,845.70
Other Assets	-825,924	Operating Revenue	1,444,975	87.8%	Employee FTEs	0.00
Total Assets	-139,749	Operating Expense	2,046,038	141.6%	Current Ratio	7.4
Current Liabilities	93,314	Operating Margin	-601,063	-41.6%	Days to Collect	77.0
Long Term Liabilities	561,397	Other Income	600,016	41.5%	Avg Payment Days	7.6
Total Equity	-794,460	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-139,749	Net Profit or Loss	(1,047)	-0.1%	Return on Equity	0.1%

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.

683110 THERAPYCARE HOME HEALTH LLC

700 3RD STREET STE 202

12/31/2020 366 Days Settled

NEPTUNE BEACH, FL 32266

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.5%

Balance Sheet

Income Statement

Current Assets	1,151,048	Total Charges	2,314,019		Revenue per Visit	193.53
Fixed Assets	132,081	Contract Allowance	88	0.0%	Revenue per Episode	1,641.45
Other Assets	0	Operating Revenue	2,313,931	100.0%	Employee FTEs	0.00
Total Assets	1,261,840	Operating Expense	1,732,615	74.9%	Current Ratio	31.5
Current Liabilities	36,533	Operating Margin	581,316	25.1%	Days to Collect	15.1
Long Term Liabilities	474,612	Other Income	130,810	5.7%	Avg Payment Days	7.7
Total Equity	750,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,261,840	Net Profit or Loss	712,126	30.8%	Return on Equity	94.9%

683128 TLAY HEALTHCARE SERVICES INC

2802 N 5TH ST STE 200

12/31/2020 366 Days Settled

SAINT AUGUSTINE, FL 32084

Employee FTEs 0

SAINT JOHNS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 13.0%

Balance Sheet

Income Statement

Current Assets	260,864	Total Charges	2,567,390		Revenue per Visit	216.32
Fixed Assets	353,383	Contract Allowance	0	0.0%	Revenue per Episode	2,024.25
Other Assets	0	Operating Revenue	2,567,390	100.0%	Employee FTEs	0.00
Total Assets	557,671	Operating Expense	2,780,857	108.3%	Current Ratio	4.3
Current Liabilities	61,109	Operating Margin	-213,467	-8.3%	Days to Collect	4.7
Long Term Liabilities	876,604	Other Income	175,335	6.8%	Avg Payment Days	6.3
Total Equity	-380,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	557,671	Net Profit or Loss	(38,132)	-1.5%	Return on Equity	10.0%

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.

687007 TMG HOME HEALTH CARE, INC

1000 VERONA ST

Cost Report not filed.

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

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%

109343 TODAY'S HOME HEALTH SERVICES, INC

43 NE 10TH ST

12/31/2020 366 Days Settled

HOMESTEAD, FL 33030

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	87,614	Total Charges	1,945,519		Revenue per Visit	101.48
Fixed Assets	6,100	Contract Allowance	0	0.0%	Revenue per Episode	2,439.79
Other Assets	3,585	Operating Revenue	1,945,519	100.0%	Employee FTEs	0.00
Total Assets	91,199	Operating Expense	1,988,697	102.2%	Current Ratio	1.0
Current Liabilities	87,833	Operating Margin	-43,178	-2.2%	Days to Collect	4.8
Long Term Liabilities	0	Other Income	82,540	4.2%	Avg Payment Days	5.4
Total Equity	3,366	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,199	Net Profit or Loss	39,362	2.0%	Return on Equity	1,169.4%

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.

683154 TOTAL CARE HOME SERVICES INC

3375 W VINE ST SUITE 202

Cost Report not filed.

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

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%

107769 TOTAL NURSING SERVICES, INC.

5951 NW 173 DR STE 11

12/31/2020 366 Days Settled

MIAMI, FL 33015

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	418,939	Total Charges	1,350,315		Revenue per Visit	127.93
Fixed Assets	24,908	Contract Allowance	0	0.0%	Revenue per Episode	2,237.99
Other Assets	188,077	Operating Revenue	1,350,315	100.0%	Employee FTEs	0.00
Total Assets	607,016	Operating Expense	1,313,605	97.3%	Current Ratio	2.7
Current Liabilities	154,917	Operating Margin	36,710	2.7%	Days to Collect	13.6
Long Term Liabilities	368,323	Other Income	129,882	9.6%	Avg Payment Days	1.4
Total Equity	83,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	607,016	Net Profit or Loss	166,592	12.3%	Return on Equity	198.9%

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.

107510 TOWERS HOME CARE

404 MARIPOSA ST STE A 12/31/2020 366 Days Settled

ORLANDO, FL 32801

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	2,989,790	Total Charges	0		Revenue per Visit	147.95
Fixed Assets	162,426	Contract Allowance	0	0.0%	Revenue per Episode	1,935.39
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	3,084,549	Operating Expense	6,163,795	0.0%	Current Ratio	4.2
Current Liabilities	711,328	Operating Margin	-6,163,795	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.9
Total Equity	2,373,221	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,084,549	Net Profit or Loss	(6,163,795)	0.0%	Return on Equity	-259.7%

683146 TRANSITIONS FAMILY HEALTH CARE CORP

20020 VETERANS BLVD STE 24 12/31/2020 366 Days Settled

PORT CHARLOTTE, FL 33954

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 105.5%

Balance Sheet

Income Statement

Current Assets	99,034	Total Charges	881,069		Revenue per Visit	295.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,167.49
Other Assets	2,203	Operating Revenue	881,069	100.0%	Employee FTEs	0.00
Total Assets	101,237	Operating Expense	828,103	94.0%	Current Ratio	1.1
Current Liabilities	86,556	Operating Margin	52,966	6.0%	Days to Collect	30.8
Long Term Liabilities	0	Other Income	83,751	9.5%	Avg Payment Days	38.3
Total Equity	14,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,237	Net Profit or Loss	136,717	15.5%	Return on Equity	931.3%

All Providers

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HHA Profile Report - 2020

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

108002 TRANSITIONS HOME HEALTH

1240 MARBELLA PLAZA DR STE 120 Cost Report not filed.

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109137 TREND HOME HEALTH SERVICES

1111 PARK CENTRE BLVD STE 205

12/31/2020 366 Days Settled

MIAMI, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687058 TRI-COUNTY HOMECARE OF FLORIDA, INC

1200 N FEDERAL HWY STE 200, OFFICE 57 12/31/2020 366 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108445 TRI-COUNTY HOMECARE OF FLORIDA, INC.

2514 HOLLYWOOD BLVD STE 203

12/31/2020 366 Days Settled

HOLLYWOOD, FL 33020

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

103145 TRILOGY HOME HEALTHCARE

4042 PARK OAKS BLVD STE 400 12/31/2020 366 Days Settled

TAMPA, FL 33610

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 101.6%

Balance Sheet

Income Statement

Current Assets	1,620,384	Total Charges	7,353,030		Revenue per Visit	165.93
Fixed Assets	0	Contract Allowance	615,202	8.4%	Revenue per Episode	1,982.52
Other Assets	0	Operating Revenue	6,737,828	91.6%	Employee FTEs	0.00
Total Assets	1,620,384	Operating Expense	6,694,870	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	42,958	0.6%	Days to Collect	88.0
Long Term Liabilities	0	Other Income	44	0.0%	Avg Payment Days	0.0
Total Equity	1,620,384	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,620,384	Net Profit or Loss	43,002	0.6%	Return on Equity	2.7%

103167 TRILOGY HOME HEALTHCARE

3200 SW 34TH AVE STE 601 12/31/2020 366 Days Settled

OCALA, FL 34474

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.4%

Balance Sheet

Income Statement

Current Assets	818,469	Total Charges	4,558,151		Revenue per Visit	171.07
Fixed Assets	0	Contract Allowance	460,595	10.1%	Revenue per Episode	1,792.27
Other Assets	0	Operating Revenue	4,097,556	89.9%	Employee FTEs	0.00
Total Assets	818,469	Operating Expense	4,277,897	104.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-180,341	-4.4%	Days to Collect	73.1
Long Term Liabilities	0	Other Income	24	0.0%	Avg Payment Days	0.0
Total Equity	818,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	818,469	Net Profit or Loss	(180,317)	-4.4%	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.

103175 TRILOGY HOME HEALTHCARE

25400 US 19 NORTH STE 164

12/31/2020 366 Days Settled

CLEARWATER, FL 33763

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.9%

Balance Sheet

Income Statement

Current Assets	2,216,405	Total Charges	6,217,706		Revenue per Visit	164.98
Fixed Assets	0	Contract Allowance	677,231	10.9%	Revenue per Episode	1,755.38
Other Assets	0	Operating Revenue	5,540,475	89.1%	Employee FTEs	0.00
Total Assets	2,216,405	Operating Expense	5,058,534	91.3%	Current Ratio	
Current Liabilities	0	Operating Margin	481,941	8.7%	Days to Collect	146.4
Long Term Liabilities	0	Other Income	49	0.0%	Avg Payment Days	0.0
Total Equity	2,216,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,216,405	Net Profit or Loss	481,990	8.7%	Return on Equity	21.7%

107689 TRILOGY HOME HEALTHCARE

12740 GRAN BAY PARKWAY STE 2120

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32258

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 102.1%

Balance Sheet

Income Statement

Current Assets	3,070,400	Total Charges	16,559,273		Revenue per Visit	172.20
Fixed Assets	0	Contract Allowance	1,470,211	8.9%	Revenue per Episode	1,845.96
Other Assets	0	Operating Revenue	15,089,062	91.1%	Employee FTEs	0.00
Total Assets	3,070,400	Operating Expense	13,164,629	87.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,924,433	12.8%	Days to Collect	74.5
Long Term Liabilities	0	Other Income	137	0.0%	Avg Payment Days	0.0
Total Equity	3,070,400	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,070,400	Net Profit or Loss	1,924,570	12.8%	Return on Equity	62.7%

All Providers

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HHA Profile Report - 2020

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

107714 TRILOGY HOME HEALTHCARE

1645 PALM BEACH LAKES BLVD STE 700 12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33407

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	2,324,284	Total Charges	10,849,468		Revenue per Visit	154.62
Fixed Assets	0	Contract Allowance	925,755	8.5%	Revenue per Episode	2,480.28
Other Assets	0	Operating Revenue	9,923,713	91.5%	Employee FTEs	0.00
Total Assets	2,324,284	Operating Expense	8,338,881	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,584,832	16.0%	Days to Collect	85.7
Long Term Liabilities	0	Other Income	131	0.0%	Avg Payment Days	0.0
Total Equity	2,324,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,324,284	Net Profit or Loss	1,584,963	16.0%	Return on Equity	68.2%

All Providers

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HHA Profile Report - 2020

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

108061 TRILOGY HOME HEALTHCARE

210 N UNIVERSITY DR STE 402

12/31/2020 366 Days Settled

CORAL SPRINGS, FL 33071

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.8%

Balance Sheet

Income Statement

Current Assets	1,019,024	Total Charges	7,279,974		Revenue per Visit	165.59
Fixed Assets	0	Contract Allowance	916,081	12.6%	Revenue per Episode	2,209.77
Other Assets	0	Operating Revenue	6,363,893	87.4%	Employee FTEs	0.00
Total Assets	1,019,024	Operating Expense	5,838,526	91.7%	Current Ratio	
Current Liabilities	0	Operating Margin	525,367	8.3%	Days to Collect	58.6
Long Term Liabilities	0	Other Income	50	0.0%	Avg Payment Days	0.0
Total Equity	1,019,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,019,024	Net Profit or Loss	525,417	8.3%	Return on Equity	51.6%

All Providers

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HHA Profile Report - 2020

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

108173 TRILOGY HOME HEALTHCARE

9401 CORKSCREW PALMS CIRCLE 3RD FL 12/31/2020 366 Days Settled

ESTERO, FL 33928

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,172,120	Total Charges	9,925,810	Revenue per Visit	183.89
Fixed Assets	0	Contract Allowance	1,039,733	Revenue per Episode	1,882.71
Other Assets	0	Operating Revenue	8,886,077	Employee FTEs	0.00
Total Assets	2,172,120	Operating Expense	8,035,435	Current Ratio	
Current Liabilities	0	Operating Margin	850,642	Days to Collect	89.5
Long Term Liabilities	0	Other Income	103	Avg Payment Days	0.0
Total Equity	2,172,120	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,172,120	Net Profit or Loss	850,745	Return on Equity	39.2%

All Providers

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HHA Profile Report - 2020

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

109270 TRILOGY HOME HEALTHCARE

549 NW LAKE WHITNEY PL STE 201-206 12/31/2020 366 Days Settled

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.6%

Balance Sheet

Income Statement

Current Assets	2,313,044	Total Charges	13,378,692		Revenue per Visit	153.86
Fixed Assets	0	Contract Allowance	989,377	7.4%	Revenue per Episode	2,156.92
Other Assets	0	Operating Revenue	12,389,315	92.6%	Employee FTEs	0.00
Total Assets	2,313,044	Operating Expense	9,855,591	79.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,533,724	20.5%	Days to Collect	68.3
Long Term Liabilities	0	Other Income	66	0.0%	Avg Payment Days	0.0
Total Equity	2,313,044	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,313,044	Net Profit or Loss	2,533,790	20.5%	Return on Equity	109.5%

All Providers

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HHA Profile Report - 2020

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

109371 TRILOGY HOME HEALTHCARE

5971 CATTLERIDGE BLVD STE 200

12/31/2020 366 Days Settled

SARASOTA, FL 34232

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.1%

Balance Sheet

Income Statement

Current Assets	2,100,012	Total Charges	9,499,850		Revenue per Visit	156.77
Fixed Assets	0	Contract Allowance	858,070	9.0%	Revenue per Episode	2,052.17
Other Assets	0	Operating Revenue	8,641,780	91.0%	Employee FTEs	0.00
Total Assets	2,100,012	Operating Expense	7,856,914	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	784,866	9.1%	Days to Collect	88.9
Long Term Liabilities	0	Other Income	43	0.0%	Avg Payment Days	0.0
Total Equity	2,100,012	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,100,012	Net Profit or Loss	784,909	9.1%	Return on Equity	37.4%

All Providers

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HHA Profile Report - 2020

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

683131 TRILOGY HOME HEALTHCARE

5575 S SEMORAN BLVS STE 8-21

12/31/2020 366 Days Settled

ORLANDO, FL 32822

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 105.3%

Balance Sheet

Income Statement

Current Assets	907,791	Total Charges	7,783,279	Revenue per Visit	157.83	
Fixed Assets	0	Contract Allowance	605,656	7.8%	Revenue per Episode	2,282.97
Other Assets	0	Operating Revenue	7,177,623	92.2%	Employee FTEs	0.00
Total Assets	907,791	Operating Expense	7,141,227	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	36,396	0.5%	Days to Collect	46.3
Long Term Liabilities	0	Other Income	63	0.0%	Avg Payment Days	0.0
Total Equity	907,791	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	907,791	Net Profit or Loss	36,459	0.5%	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.

107779 TRINITY HEALTH CARE SERVICES, INC.

6151 MIRAMAR PKWY STE 101

Cost Report not filed.

MIRAMAR, FL 33023

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

108081 TRINITY HEALTH CARE SERVICES, INC.

3951 N HAVERHILL RD STE 202-204

12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33417

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687014 TRUCARE HOME HEALTH SOLUTIONS LLC

1933 E EDGEWOOD DR STE 102

12/31/2020 366 Days Settled

LAKELAND, FL 33803

Employee FTEs 0

POLK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 109.4%

Balance Sheet

Income Statement

Current Assets	300,851	Total Charges	1,535,534		Revenue per Visit	217.36
Fixed Assets	9,865	Contract Allowance	28,325	1.8%	Revenue per Episode	217.68
Other Assets	0	Operating Revenue	1,507,209	98.2%	Employee FTEs	0.00
Total Assets	300,851	Operating Expense	1,329,770	88.2%	Current Ratio	5.8
Current Liabilities	51,916	Operating Margin	177,439	11.8%	Days to Collect	24.2
Long Term Liabilities	53,850	Other Income	103,339	6.9%	Avg Payment Days	14.3
Total Equity	195,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,851	Net Profit or Loss	280,778	18.6%	Return on Equity	143.9%

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.

683138 TRUE HELP SERVICES INC

102 PARK PLACE BLVD BLDG C

Cost Report not filed.

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

Key Performance Ind.

PALMETTO HHH C

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.

109594 TRUST USA HOME HEALTH LLC

8360 W OAKLAND PARK BLVD STE 201 12/31/2020 366 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.8%

Balance Sheet

Income Statement

Current Assets	1,130,890	Total Charges	2,487,948		Revenue per Visit	148.55
Fixed Assets	14,109	Contract Allowance	0	0.0%	Revenue per Episode	1,949.86
Other Assets	2,069,447	Operating Revenue	2,487,948	100.0%	Employee FTEs	0.00
Total Assets	3,202,127	Operating Expense	3,210,599	129.0%	Current Ratio	1.4
Current Liabilities	818,877	Operating Margin	-722,651	-29.0%	Days to Collect	64.2
Long Term Liabilities	3,115,395	Other Income	146,872	5.9%	Avg Payment Days	1.1
Total Equity	-732,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,202,127	Net Profit or Loss	(575,779)	-23.1%	Return on Equity	78.6%

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.

108435 TWENTYFOUR SEVEN HOME HEALTH CARE INC

6801 LAKE WORTH RD STE 126

Cost Report not filed.

GREENACRES, FL 33467

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683119 UCI HOME HEALTH SERVICES

16244 S MILITARY TRL STE 755

12/31/2020 366 Days Settled

DELRAY BEACH, FL 33484

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

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%

All Providers

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HHA Profile Report - 2020

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

107125 UF HEALTH HOME CARE - JACKSONVILLE

580 W 8 ST TOWER 2 STE 9009

Cost Report not filed.

JACKSONVILLE, FL 32209

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107142 UF HEALTH SHANDS HOMECARE

1610 NW 23RD AVE

Cost Report not filed.

GAINESVILLE, FL 32605

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109781 ULTIMATE HOME CARE INC

2020 NE 163 ST STE 300 12/31/2020 366 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 22.9%

Balance Sheet

Income Statement

Current Assets	375,641	Total Charges	1,831,311	Revenue per Visit	149.12
Fixed Assets	44,263	Contract Allowance	0	0.0%	Revenue per Episode 2,650.22
Other Assets	0	Operating Revenue	1,831,311	100.0%	Employee FTEs 0.00
Total Assets	419,904	Operating Expense	1,988,570	108.6%	Current Ratio 1.6
Current Liabilities	239,648	Operating Margin	-157,259	-8.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	31,074	1.7%	Avg Payment Days 0.0
Total Equity	180,256	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	419,904	Net Profit or Loss	(126,185)	-6.9%	Return on Equity -70.0%

108450 ULTIMATE HOME CARE, INC

1250 E HALLENDALE BCH BLVD STE 905 12/31/2020 366 Days Settled

HALLANDALE, FL 33009

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.3%

Balance Sheet

Income Statement

Current Assets	375,641	Total Charges	2,929,327	Revenue per Visit	148.42
Fixed Assets	44,263	Contract Allowance	0	0.0%	Revenue per Episode 2,506.34
Other Assets	0	Operating Revenue	2,929,327	100.0%	Employee FTEs 0.00
Total Assets	419,904	Operating Expense	2,883,951	98.5%	Current Ratio 1.6
Current Liabilities	239,648	Operating Margin	45,376	1.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	72,467	2.5%	Avg Payment Days 0.0
Total Equity	180,256	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	419,904	Net Profit or Loss	117,843	4.0%	Return on Equity 65.4%

All Providers

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HHA Profile Report - 2020

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

108388 ULTRA HEALTH CARE, INC.

6835 SUNSET STRIP 12/31/2020 366 Days Settled

SUNRISE, FL 33313

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	385,987	Total Charges	469,504		Revenue per Visit	167.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,743.83
Other Assets	46,304	Operating Revenue	469,504	100.0%	Employee FTEs	0.00
Total Assets	432,291	Operating Expense	288,107	61.4%	Current Ratio	1.6
Current Liabilities	239,610	Operating Margin	181,397	38.6%	Days to Collect	181.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	60.1
Total Equity	192,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	432,291	Net Profit or Loss	181,397	38.6%	Return on Equity	94.1%

109798 UNIQUEMED HOME HEALTH CARE SERVICES INC

1750 N FLORIDA MANGO RD STE 102A 12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 3.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	192,496	Total Charges	2,930,075		Revenue per Visit	156.47
Fixed Assets	12,448	Contract Allowance	0	0.0%	Revenue per Episode	17.50
Other Assets	0	Operating Revenue	2,930,075	100.0%	Employee FTEs	0.00
Total Assets	194,890	Operating Expense	2,835,106	96.8%	Current Ratio	3.4
Current Liabilities	56,087	Operating Margin	94,969	3.2%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	138,803	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,890	Net Profit or Loss	94,969	3.2%	Return on Equity	68.4%

All Providers

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HHA Profile Report - 2020

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

107708 UNISOURCE HOME HEALTH SERVICES

7400 SW 50TH TER STE 203

Cost Report not filed.

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

109076 UNITED CARE HOME HEALTH SERVICES LLC

12505 ORANGE DR STE 901

12/31/2020 366 Days Settled

DAVIE, FL 33330

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.5%

Balance Sheet

Income Statement

Current Assets	349,114	Total Charges	1,610,856		Revenue per Visit	171.96
Fixed Assets	36,419	Contract Allowance	22,473	1.4%	Revenue per Episode	2,122.18
Other Assets	0	Operating Revenue	1,588,383	98.6%	Employee FTEs	0.00
Total Assets	353,947	Operating Expense	1,703,733	107.3%	Current Ratio	1.5
Current Liabilities	235,446	Operating Margin	-115,350	-7.3%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	138,910	8.7%	Avg Payment Days	2.2
Total Equity	118,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	353,947	Net Profit or Loss	23,560	1.5%	Return on Equity	19.9%

All Providers

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HHA Profile Report - 2020

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

107594 UNITED HOME CARE SERVICES INC

8400 NW 33RD ST STE 400

Cost Report not filed.

MIAMI, FL 33122

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109557 UNITED HOME HEALTH SOLUTIONS INC

6187 NW 167 ST UNIT H-15

12/31/2020 366 Days Settled

MIAMI GARDENS, FL 33015

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	56,112	Total Charges	1,290,746		Revenue per Visit	161.55
Fixed Assets	161,757	Contract Allowance	0	0.0%	Revenue per Episode	1,858.80
Other Assets	0	Operating Revenue	1,290,746	100.0%	Employee FTEs	0.00
Total Assets	80,576	Operating Expense	1,051,161	81.4%	Current Ratio	3.8
Current Liabilities	14,636	Operating Margin	239,585	18.6%	Days to Collect	0.0
Long Term Liabilities	64,349	Other Income	145,850	11.3%	Avg Payment Days	5.1
Total Equity	1,591	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,576	Net Profit or Loss	385,435	29.9%	Return on Equity	24,226.0%

All Providers

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HHA Profile Report - 2020

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

103189 UNITED LABOR HOME HEALTHCARE

2424 N FEDERAL HWY STE 105

12/31/2020 366 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109768 UNLIMITED HEALTH CARE SERVICES, INC.

6245 N FEDERAL HWY STE 200

12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33308

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.0%

Balance Sheet

Income Statement

Current Assets	786,686	Total Charges	1,432,289		Revenue per Visit	144.48
Fixed Assets	1,139	Contract Allowance	0	0.0%	Revenue per Episode	2,088.63
Other Assets	0	Operating Revenue	1,432,289	100.0%	Employee FTEs	0.00
Total Assets	787,825	Operating Expense	1,410,086	98.4%	Current Ratio	24.7
Current Liabilities	31,842	Operating Margin	22,203	1.6%	Days to Collect	48.3
Long Term Liabilities	910,440	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	-154,457	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	787,825	Net Profit or Loss	22,203	1.6%	Return on Equity	-14.4%

All Providers

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HHA Profile Report - 2020

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

109707 UNLIMITED HOME HEALTH SERVICES CORP

7370 COLLEGE PARKWAY SUITE 205 12/31/2020 366 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107752 UNS UNITED NURSING SERVICES

1897 PALM BEACH LAKES BLVD STE 213 12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.4%

Balance Sheet

Income Statement

Current Assets	914,805	Total Charges	1,070,131		Revenue per Visit	126.42
Fixed Assets	283,698	Contract Allowance	86,393	8.1%	Revenue per Episode	1,781.24
Other Assets	5,971	Operating Revenue	983,738	91.9%	Employee FTEs	0.00
Total Assets	1,076,646	Operating Expense	3,770,246	383.3%	Current Ratio	(9.2)
Current Liabilities	-99,650	Operating Margin	-2,786,508	-283.3%	Days to Collect	81.7
Long Term Liabilities	0	Other Income	2,941,404	299.0%	Avg Payment Days	2.8
Total Equity	1,176,296	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,076,646	Net Profit or Loss	154,896	15.7%	Return on Equity	13.2%

All Providers

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HHA Profile Report - 2020

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

687053 UPLIFT HOMECARE LLC

110 W REYNOLDS ST STE 101

12/31/2020 148 Days Settled

PLANT CITY, FL 33563

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

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.

109612 URRA HOME HEALTH CORP

8660 W FLAGLER ST STE 110

12/31/2020 366 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.4%

Balance Sheet

Income Statement

Current Assets	7,605	Total Charges	1,091,649		Revenue per Visit	157.78
Fixed Assets	36,132	Contract Allowance	16,720	1.5%	Revenue per Episode	170.66
Other Assets	83,958	Operating Revenue	1,074,929	98.5%	Employee FTEs	0.00
Total Assets	91,563	Operating Expense	938,296	87.3%	Current Ratio	0.0
Current Liabilities	153,870	Operating Margin	136,633	12.7%	Days to Collect	4.4
Long Term Liabilities	0	Other Income	30,579	2.8%	Avg Payment Days	1.5
Total Equity	-62,307	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,563	Net Profit or Loss	167,212	15.6%	Return on Equity	-268.4%

All Providers

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HHA Profile Report - 2020

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

107088 USA HOME HEALTH SERVICES

760 PONCE DE LEON BLVD STE 100 12/31/2020 366 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.5%

Balance Sheet

Income Statement

Current Assets	1,063,612	Total Charges	3,669,956		Revenue per Visit	146.80
Fixed Assets	8,509	Contract Allowance	457,889	12.5%	Revenue per Episode	3,411.37
Other Assets	37,483	Operating Revenue	3,212,067	87.5%	Employee FTEs	0.00
Total Assets	1,104,633	Operating Expense	3,248,098	101.1%	Current Ratio	2.8
Current Liabilities	384,097	Operating Margin	-36,031	-1.1%	Days to Collect	114.0
Long Term Liabilities	0	Other Income	333,781	10.4%	Avg Payment Days	11.2
Total Equity	720,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,104,633	Net Profit or Loss	297,750	9.3%	Return on Equity	41.3%

107397 USA HOME HEALTH SERVICES

100 NW 82ND AVE STE 306 12/31/2020 366 Days Settled

PLANTATION, FL 33324

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	1,508,543	Total Charges	0		Revenue per Visit	118.52
Fixed Assets	27,607	Contract Allowance	0	0.0%	Revenue per Episode	2,299.33
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	1,511,337	Operating Expense	6,102,617	0.0%	Current Ratio	1.3
Current Liabilities	1,144,135	Operating Margin	-6,102,617	0.0%	Days to Collect	
Long Term Liabilities	3,438,089	Other Income	0	0.0%	Avg Payment Days	50.6
Total Equity	-3,070,887	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,511,337	Net Profit or Loss	(6,102,617)	0.0%	Return on Equity	198.7%

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.

107785 USA HOME HEALTH SERVICES, INC.

5300 W ATLANTIC AVE STE 300

12/31/2020 366 Days Settled

DELRAY BEACH, FL 33484

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.8%

Balance Sheet

Income Statement

Current Assets	2,646,163	Total Charges	6,161,510		Revenue per Visit	113.36
Fixed Assets	41,284	Contract Allowance	582,807	9.5%	Revenue per Episode	2,028.02
Other Assets	214,121	Operating Revenue	5,578,703	90.5%	Employee FTEs	0.00
Total Assets	2,862,723	Operating Expense	6,490,624	116.3%	Current Ratio	0.9
Current Liabilities	2,960,388	Operating Margin	-911,921	-16.3%	Days to Collect	144.1
Long Term Liabilities	0	Other Income	1,270,119	22.8%	Avg Payment Days	18.1
Total Equity	-97,665	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,862,723	Net Profit or Loss	358,198	6.4%	Return on Equity	-366.8%

109659 UTMOST HEALTHCARE SERVICES INC

111 NW 183RD ST STE 402

12/31/2020 366 Days Settled

MIAMI, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

108448 UTOPIA HOME CARE

3491 GANDY BLVD STE 209

12/31/2020 366 Days Settled

PINELLAS PARK, FL 33781

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109428 UTOPIA HOME CARE

4100 W KENNEDY BLVD STE 105

12/31/2020 366 Days Settled

TAMPA, FL 33609

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683124 UTOPIA HOME CARE			
1650 SAND LAKE RD STE 200		12/31/2020 366 Days Settled	
ORLANDO, FL 32809		Employee FTEs 0	
ORANGE		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
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%
687023 UTOPIA HOME CARE			
333 CLARK RD STE 160		12/31/2020 366 Days Settled	
SARASOTA, FL 34231		Employee FTEs 0	
SARASOTA		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
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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HHA Profile Report - 2020

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

687052 VALOR HOMECARE LLC

10300 SW 72ND ST STE 384

12/31/2020 171 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109265 VENNUS HOME HEALTH INC

10520 WEST FLAGLER STREET

12/31/2020 366 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	482,067	Total Charges	2,096,683		Revenue per Visit	159.11
Fixed Assets	2,785	Contract Allowance	0	0.0%	Revenue per Episode	2,818.30
Other Assets	1,250	Operating Revenue	2,096,683	100.0%	Employee FTEs	0.00
Total Assets	483,317	Operating Expense	1,635,183	78.0%	Current Ratio	6.4
Current Liabilities	74,863	Operating Margin	461,500	22.0%	Days to Collect	15.3
Long Term Liabilities	185,000	Other Income	0	0.0%	Avg Payment Days	16.8
Total Equity	223,454	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	483,317	Net Profit or Loss	461,500	22.0%	Return on Equity	206.5%

All Providers

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HHA Profile Report - 2020

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

109722 VERITAS HOME CARE INC

1054 GATEWAY BLVD STE 105

12/31/2020 366 Days Settled

BOYNTON BEACH, FL 33436

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108125 VILLAGE HOME CARE LLC

2760 SE 17 ST BLDG 100 STE 101 12/31/2020 366 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.8%

Balance Sheet

Income Statement

Current Assets	700,227	Total Charges	1,828,659		Revenue per Visit	198.08
Fixed Assets	106,816	Contract Allowance	0	0.0%	Revenue per Episode	1,693.63
Other Assets	0	Operating Revenue	1,828,659	100.0%	Employee FTEs	0.00
Total Assets	739,020	Operating Expense	1,988,473	108.7%	Current Ratio	0.5
Current Liabilities	1,542,099	Operating Margin	-159,814	-8.7%	Days to Collect	33.5
Long Term Liabilities	769,167	Other Income	5,394	0.3%	Avg Payment Days	197.7
Total Equity	-1,572,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	739,020	Net Profit or Loss	(154,420)	-8.4%	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.

108378 VILLAGE HOME CARE OF THE PALM BEACHES LLC

1901 S CONGRESS AVE STE 360

12/31/2020 366 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108302 VIRGIN HEALTH CORPORATION INC

5201 BLUE LAGOON DR STE 902 12/31/2020 366 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.1%

Balance Sheet

Income Statement

Current Assets	32,125	Total Charges	858,370	Revenue per Visit	92.62
Fixed Assets	390,483	Contract Allowance	87,763	10.2%	Revenue per Episode 2,053.50
Other Assets	0	Operating Revenue	770,607	89.8%	Employee FTEs 0.00
Total Assets	112,792	Operating Expense	1,358,589	176.3%	Current Ratio 0.1
Current Liabilities	385,269	Operating Margin	-587,982	-76.3%	Days to Collect 14.8
Long Term Liabilities	118,000	Other Income	76,346	9.9%	Avg Payment Days 0.0
Total Equity	-390,477	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	112,792	Net Profit or Loss	(511,636)	-66.4%	Return on Equity 131.0%

108432 VIRTUE HEALTH CARE SERVICES, INC

2105 N STATE RD 7 Cost Report not filed.

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109661 VISIONS HEALTH SYSTEMS, LLC

1730 MAIN ST STE 218

12/31/2020 366 Days Settled

WESTON, FL 33326

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.7%

Balance Sheet

Income Statement

Current Assets	1,538,313	Total Charges	5,573,848		Revenue per Visit	212.34
Fixed Assets	193,543	Contract Allowance	7,682	0.1%	Revenue per Episode	294.30
Other Assets	0	Operating Revenue	5,566,166	99.9%	Employee FTEs	0.00
Total Assets	1,538,313	Operating Expense	6,071,518	109.1%	Current Ratio	0.7
Current Liabilities	2,057,238	Operating Margin	-505,352	-9.1%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	484,251	8.7%	Avg Payment Days	115.6
Total Equity	-518,925	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,538,313	Net Profit or Loss	(21,101)	-0.4%	Return on Equity	4.1%

107134 VISITING NURSE ASSOC. OF INDIAN RIVER COUNTY, INC.

1110 35 TH LN

Cost Report not filed.

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

107177 VISITING NURSE ASSOCIATION OF FLORIDA INC

2400 SE MONTEREY RD STE 300

Cost Report not filed.

STUART, FL 34996

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107527 VISITING NURSE ASSOCIATION OF FLORIDA INC

8147 COPERNICUS WAY STE 101 Cost Report not filed.

TRINITY, FL 34655

Employee FTEs 0

PASCO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per 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%

107609 VISITING NURSE ASSOCIATION OF FLORIDA INC

10177 CORTEZ BLVD Cost Report not filed.

WEEKI WACHEE, FL 34613

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per 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.

107614 VISITING NURSE ASSOCIATION OF FLORIDA INC

5650 BRECKENRIDGE PARK DR STE 216 Cost Report not filed.

TAMPA, FL 33610

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683137 VISITING NURSE SERVICES OF CENTRAL FLORIDA LLC

1326 W NORTH BOULEVARD STE 12 12/31/2020 366 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE **Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107037 VISITING NURSES ASSOCIATION OF SOUTHWEST FLORIDA I

9470 HEALTHPARK CIR Cost Report not filed.

FORT MYERS, FL 33908

Employee FTEs 0

LEE **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108323 VITAL HEALTH SERVICES INCORPORATED

5787-A NW 151 ST

12/31/2020 366 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.8%

Balance Sheet

Income Statement

Current Assets	895,284	Total Charges	876,011		Revenue per Visit	98.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,206.79
Other Assets	0	Operating Revenue	876,011	100.0%	Employee FTEs	0.00
Total Assets	895,284	Operating Expense	791,896	90.4%	Current Ratio	1.5
Current Liabilities	613,317	Operating Margin	84,115	9.6%	Days to Collect	8.1
Long Term Liabilities	0	Other Income	65,458	7.5%	Avg Payment Days	59.8
Total Equity	281,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	895,284	Net Profit or Loss	149,573	17.1%	Return on Equity	53.0%

107632 VNA SPACE COAST INC

1600 SARNO ROAD SUITE 201

Cost Report not filed.

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

109450 WATERMAN VILLAGE HOME CARE

130 WATERMAN AVENUE 12/31/2020 366 Days Settled

MOUNT DORA, FL 32757

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 27.3%

Balance Sheet

Income Statement

Current Assets	12,911,848	Total Charges	2,343,449		Revenue per Visit	
Fixed Assets	73,565,536	Contract Allowance	71,355	3.0%	Revenue per Episode	
Other Assets	627,584	Operating Revenue	2,272,094	97.0%	Employee FTEs	0.00
Total Assets	33,949,321	Operating Expense	2,461,888	108.4%	Current Ratio	3.9
Current Liabilities	3,291,412	Operating Margin	-189,794	-8.4%	Days to Collect	266.0
Long Term Liabilities	45,126,492	Other Income	0	0.0%	Avg Payment Days	470.3
Total Equity	-14,468,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,949,321	Net Profit or Loss	(189,794)	-8.4%	Return on Equity	1.3%

109776 WAYPOINT HOME HEALTH CARE

115 S PARK AVE 12/31/2020 366 Days Settled

TITUSVILLE, FL 32796

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.8%

Balance Sheet

Income Statement

Current Assets	754,307	Total Charges	2,302,631		Revenue per Visit	233.50
Fixed Assets	160,790	Contract Allowance	307,679	13.4%	Revenue per Episode	240.18
Other Assets	342,569	Operating Revenue	1,994,952	86.6%	Employee FTEs	0.00
Total Assets	1,249,161	Operating Expense	2,045,887	102.6%	Current Ratio	5.7
Current Liabilities	132,705	Operating Margin	-50,935	-2.6%	Days to Collect	71.4
Long Term Liabilities	1,158,785	Other Income	0	0.0%	Avg Payment Days	23.7
Total Equity	-42,329	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,249,161	Net Profit or Loss	(50,935)	-2.6%	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.

687025 WAYPOINT HOME HEALTH CARE

2140 S RIVERSIDE DR STES 30, 31, 32 12/31/2020 366 Days Settled

EDGEWATER, FL 32141

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109744 WB HEALTH CARE SERVICES INC

2666 NW 97TH AVENUE

Cost Report not filed.

DORAL, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107436 WELCOME HOMECARE

9570 REGENCY SQUARE BLVD

Cost Report not filed.

JACKSONVILLE, FL 32225

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

107723 WELL DONE HOME CARE INC

10250 NORMANDY BLVD STE 502

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32221

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.6%

Balance Sheet

Income Statement

Current Assets	1,029,191	Total Charges	2,090,728		Revenue per Visit	215.67
Fixed Assets	321,765	Contract Allowance	2,932	0.1%	Revenue per Episode	2,309.06
Other Assets	391,874	Operating Revenue	2,087,796	99.9%	Employee FTEs	0.00
Total Assets	1,623,782	Operating Expense	2,493,873	119.5%	Current Ratio	2.0
Current Liabilities	518,453	Operating Margin	-406,077	-19.5%	Days to Collect	21.0
Long Term Liabilities	11,120	Other Income	397,454	19.0%	Avg Payment Days	5.2
Total Equity	1,094,209	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,623,782	Net Profit or Loss	(8,623)	-0.4%	Return on Equity	-0.8%

All Providers

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HHA Profile Report - 2020

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

109033 WEST COAST HOME HEALTH CARE AGENCY INC

10621 AIRPORT PULLING RD N STE 2 12/31/2020 366 Days Settled

NAPLES, FL 34109

Employee FTEs 0

COLLIER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.3%

Balance Sheet

Income Statement

Current Assets	10,488	Total Charges	1,329,170		Revenue per Visit	140.85
Fixed Assets	23,545	Contract Allowance	10,139	0.8%	Revenue per Episode	2,337.90
Other Assets	225,492	Operating Revenue	1,319,031	99.2%	Employee FTEs	0.00
Total Assets	235,980	Operating Expense	1,405,416	106.5%	Current Ratio	0.0
Current Liabilities	221,144	Operating Margin	-86,385	-6.5%	Days to Collect	2.9
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	-135,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	235,980	Net Profit or Loss	(86,385)	-6.5%	Return on Equity	64.0%

108473 WEST HOME CARE INC

3383 NW 7 STREET STE 301 12/31/2020 366 Days Settled

MIAMI, FL 33125

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.6%

Balance Sheet

Income Statement

Current Assets	60,257	Total Charges	720,518		Revenue per Visit	270.55
Fixed Assets	75,151	Contract Allowance	0	0.0%	Revenue per Episode	290.16
Other Assets	0	Operating Revenue	720,518	100.0%	Employee FTEs	0.00
Total Assets	63,546	Operating Expense	770,025	106.9%	Current Ratio	1.2
Current Liabilities	51,774	Operating Margin	-49,507	-6.9%	Days to Collect	3.3
Long Term Liabilities	0	Other Income	55,345	7.7%	Avg Payment Days	17.4
Total Equity	11,772	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,546	Net Profit or Loss	5,838	0.8%	Return on Equity	49.6%

All Providers

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HHA Profile Report - 2020

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

109235 WONDERFUL CARE HOME HEALTH INC

943 SW 122ND AVE, STE 943

12/31/2020 366 Days Settled

MIAMI, FL 33184

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687057 WORKING NURSES HEALTHCARE LLC

7880 W OAKLAND PARK BLVD STE 203

12/31/2020 114 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109615 WORLD FIRST CLASS HOME HEALTH INC

1990 NE 163RD ST STE 107

12/31/2020 366 Days Settled

MIAMI, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687079 WORLD FIRST CLASS HOME HEALTH INC.

12/31/2020 76 Days *Settled

BOCA RATON, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

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

109013 WORLD FIRST CLASS HOME HEALTH, INC

3475 SHERIDAN ST STE 315

12/31/2020 366 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 5.7%

Balance Sheet

Income Statement

Current Assets	2,104,225	Total Charges	3,405,605		Revenue per Visit	114.95
Fixed Assets	42,878	Contract Allowance	2,866	0.1%	Revenue per Episode	2,024.29
Other Assets	0	Operating Revenue	3,402,739	99.9%	Employee FTEs	0.00
Total Assets	2,104,892	Operating Expense	3,605,241	106.0%	Current Ratio	17.2
Current Liabilities	122,009	Operating Margin	-202,502	-6.0%	Days to Collect	94.6
Long Term Liabilities	281,773	Other Income	138,587	4.1%	Avg Payment Days	4.3
Total Equity	1,701,110	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,104,892	Net Profit or Loss	(63,915)	-1.9%	Return on Equity	-3.8%

107217 WUESTHOFF HEALTH SYSTEM HOME HEALTH

8060 SPYGLASS HILL RD

12/31/2020 366 Days Settled

VIERA, FL 32940

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.4%

Balance Sheet

Income Statement

Current Assets	941,026	Total Charges	2,169,365		Revenue per Visit	201.12
Fixed Assets	49,321	Contract Allowance	0	0.0%	Revenue per Episode	1,917.48
Other Assets	133,334	Operating Revenue	2,169,365	100.0%	Employee FTEs	0.00
Total Assets	1,104,859	Operating Expense	1,814,015	83.6%	Current Ratio	1.6
Current Liabilities	594,068	Operating Margin	355,350	16.4%	Days to Collect	71.2
Long Term Liabilities	18,207	Other Income	6	0.0%	Avg Payment Days	6.5
Total Equity	492,584	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,104,859	Net Profit or Loss	355,356	16.4%	Return on Equity	72.1%

All Providers

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HHA Profile Report - 2020

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

109236 YFS HOME HEALTH CARE INC

10240 SW 56 ST STE 106

12/31/2020 366 Days Settled

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.1%

Balance Sheet

Income Statement

Current Assets	238,806	Total Charges	988,523		Revenue per Visit	135.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,799.34
Other Assets	0	Operating Revenue	988,523	100.0%	Employee FTEs	0.00
Total Assets	238,806	Operating Expense	770,946	78.0%	Current Ratio	13.2
Current Liabilities	18,103	Operating Margin	217,577	22.0%	Days to Collect	0.0
Long Term Liabilities	197,358	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	23,345	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	238,806	Net Profit or Loss	217,577	22.0%	Return on Equity	932.0%

103173 YODALYS HOME HEALTH CORP

233 W WATERS AVENUE

12/31/2020 366 Days Settled

TAMPA, FL 33604

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

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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