

HHA Profile Report - 2020

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

679422 1 STOP HEALTH CARE SERVICES, LLC

10615 ROCKLEY ROAD

12/31/2020 366 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets | 467,486 | Total Charges | 1,543,184 | Revenue per Visit | 164.53 | |
| Fixed Assets | 1 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,862.78 |
| Other Assets | 0 | Operating Revenue | 1,543,184 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 467,487 | Operating Expense | 1,488,296 | 96.4% | Current Ratio | 2.6 |
| Current Liabilities | 182,851 | Operating Margin | 54,888 | 3.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 183,475 | 11.9% | Avg Payment Days | 0.6 |
| Total Equity | 284,636 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 467,487 | Net Profit or Loss | 238,363 | 15.4% | Return on Equity | 83.7% |

747123 1ST ACCURATE HOME HEALTH SERVICE

8650 KEMPWOOD DR

12/31/2020 366 Days Settled

HOUSTON, TX 77080

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------------------|---------------------|----------|
| Current Assets | 222,460 | Total Charges | 894,717 | Revenue per Visit | 198.25 | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,067.43 |
| Other Assets | 139,743 | Operating Revenue | 894,717 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 362,203 | Operating Expense | 801,835 | 89.6% | Current Ratio | 2.8 |
| Current Liabilities | 80,725 | Operating Margin | 92,882 | 10.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 69,172 | 7.7% | Avg Payment Days | 0.0 |
| Total Equity | 281,478 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 362,203 | Net Profit or Loss | 162,054 | 18.1% | Return on Equity | 57.6% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747129 1ST AID HOME HEALTH SERVICES

4604 PUTNAM DRIVE 12/31/2020 366 Days Settled

PLANO, TX 75024

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | -247 | Total Charges | 1,044,757 | | Revenue per Visit | 212.48 |
| Fixed Assets | 204,050 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,496.88 |
| Other Assets | 0 | Operating Revenue | 1,044,757 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 64,861 | Operating Expense | 893,304 | 85.5% | Current Ratio | 0.0 |
| Current Liabilities | 19,490 | Operating Margin | 151,453 | 14.5% | Days to Collect | 3.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 1.2 |
| Total Equity | 45,371 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 64,861 | Net Profit or Loss | 151,453 | 14.5% | Return on Equity | 333.8% |

679282 1ST ALL SAINTS HOME HEALTH SERVICES LLC

2121 W AIRPORT FREEWAY SUITE 235 Cost Report not filed.

IRVING, TX 75062

Employee FTEs 0

DALLAS

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.

747670 1ST AMERICAN CHOICE HOME HEALTH CARE SERVICES LLC

2620 TANGLEWILDE ST SUITE 105

Cost Report not filed.

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

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% |

459477 1ST CARE HOME HEALTH AGENCY

1326 E YANDELL DRIVE

12/31/2020 366 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 412,714 | Total Charges | 1,807,013 | | Revenue per Visit | 112.60 |
| Fixed Assets | 65,062 | Contract Allowance | 94,056 | 5.2% | Revenue per Episode | 1,608.06 |
| Other Assets | 2,209 | Operating Revenue | 1,712,957 | 94.8% | Employee FTEs | 0.00 |
| Total Assets | 427,284 | Operating Expense | 1,899,645 | 110.9% | Current Ratio | 3.3 |
| Current Liabilities | 124,310 | Operating Margin | -186,688 | -10.9% | Days to Collect | 85.1 |
| Long Term Liabilities | 0 | Other Income | 322,264 | 18.8% | Avg Payment Days | 11.0 |
| Total Equity | 302,974 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 427,284 | Net Profit or Loss | 135,576 | 7.9% | Return on Equity | 44.7% |

All Providers

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HHA Profile Report - 2020

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

677789 1ST CHOICE HOME HEALTH

101 KINGS PLAZA SUITE H 12/31/2020 366 Days Settled

COMMERCE, TX 75428

Employee FTEs 0

HUNT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,355,560 | Total Charges | 2,555,691 | | Revenue per Visit | 229.55 |
| Fixed Assets | 865,806 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,571.61 |
| Other Assets | 7,465 | Operating Revenue | 2,555,691 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,504,666 | Operating Expense | 2,685,040 | 105.1% | Current Ratio | 4.5 |
| Current Liabilities | 304,237 | Operating Margin | -129,349 | -5.1% | Days to Collect | 54.1 |
| Long Term Liabilities | 0 | Other Income | 467,244 | 18.3% | Avg Payment Days | 6.9 |
| Total Equity | 1,200,429 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,504,666 | Net Profit or Loss | 337,895 | 13.2% | Return on Equity | 28.1% |

747491 1ST CHOICE HOME HEALTH

10662 VISTA DEL SOL 12/31/2020 366 Days Settled

EL PASO, TX 79935

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 603,074 | Total Charges | 3,815,350 | | Revenue per Visit | 121.63 |
| Fixed Assets | 13,165 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,960.47 |
| Other Assets | 0 | Operating Revenue | 3,815,350 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 609,011 | Operating Expense | 3,310,617 | 86.8% | Current Ratio | 6.0 |
| Current Liabilities | 100,319 | Operating Margin | 504,733 | 13.2% | Days to Collect | 0.7 |
| Long Term Liabilities | 227,100 | Other Income | 0 | 0.0% | Avg Payment Days | 11.1 |
| Total Equity | 281,592 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 609,011 | Net Profit or Loss | 504,733 | 13.2% | Return on Equity | 179.2% |

All Providers

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HHA Profile Report - 2020

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

677890 1ST GENESIS HOME HEALTH SERVICES

8303 WINDFERN RD SUITE A

12/31/2020 366 Days Settled

HOUSTON, TX 77040

Employee FTEs 0

HARRIS

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% |

679770 1ST PRECIOUS HOME HEALTHCARE AGENCY

5928 SUMMERWOOD DR

12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 74,729 | Total Charges | 525,753 | | Revenue per Visit | 254.31 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,693.05 |
| Other Assets | 0 | Operating Revenue | 525,753 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 74,729 | Operating Expense | 492,543 | 93.7% | Current Ratio | 1.0 |
| Current Liabilities | 76,145 | Operating Margin | 33,210 | 6.3% | Days to Collect | 4.4 |
| Long Term Liabilities | -1,416 | Other Income | 0 | 0.0% | Avg Payment Days | 20.3 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 74,729 | Net Profit or Loss | 33,210 | 6.3% | 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.

679358 1ST PRUDENTIAL HEALTH CARE SERVICES INC

700 HIGHLANDER BLVD #150

12/31/2020 366 Days Settled

ARLINGTON, TX 76015

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 33,397 | Total Charges | 101,659 | Revenue per Visit | 191.09 |
| Fixed Assets | 42,727 | Contract Allowance | 0 | 0.0% | Revenue per Episode 50,829.5 |
| Other Assets | 0 | Operating Revenue | 101,659 | 100.0% | 0 |
| Total Assets | 67,671 | Operating Expense | 101,659 | 100.0% | Employee FTEs 0.00 |
| Current Liabilities | 24,683 | Operating Margin | 0 | 0.0% | Current Ratio 1.4 |
| Long Term Liabilities | 42,935 | Other Income | 0 | 0.0% | Days to Collect 55.6 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Avg Payment Days 74.5 |
| Total Liab. and Equity | 67,618 | Net Profit or Loss | 0 | 0.0% | Depreciation Rate 0.0% |
| | | | | | Return on Equity 0.0% |

679027 1ST TEXAS HOME HEALTH

710 LAMAR SUITE 340

12/31/2020 366 Days Settled

WICHITA FALLS, TX 76301

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 2,015,385 | Total Charges | 1,714,336 | Revenue per Visit | 159.41 |
| Fixed Assets | 218,811 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,823.79 |
| Other Assets | 0 | Operating Revenue | 1,714,336 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 2,033,093 | Operating Expense | 1,272,692 | 74.2% | Current Ratio 1.2 |
| Current Liabilities | 1,708,648 | Operating Margin | 441,644 | 25.8% | Days to Collect 187.2 |
| Long Term Liabilities | 25,000 | Other Income | 0 | 0.0% | Avg Payment Days 18.3 |
| Total Equity | 299,445 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 2,033,093 | Net Profit or Loss | 441,644 | 25.8% | Return on Equity 147.5% |

All Providers

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HHA Profile Report - 2020

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

679029 1ST TEXAS HOME HEALTH

324 MEYER

12/31/2020 366 Days Settled

SEALY, TX 77474

Employee FTEs 0

AUSTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 2,015,385 | Total Charges | 3,145,898 | Revenue per Visit | 210.48 |
| Fixed Assets | 218,811 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,877.13 |
| Other Assets | 0 | Operating Revenue | 3,145,898 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 2,033,093 | Operating Expense | 2,508,352 | 79.7% | Current Ratio 1.2 |
| Current Liabilities | 1,708,648 | Operating Margin | 637,546 | 20.3% | Days to Collect 102.0 |
| Long Term Liabilities | 25,000 | Other Income | 250 | 0.0% | Avg Payment Days 9.3 |
| Total Equity | 299,445 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 2,033,093 | Net Profit or Loss | 637,796 | 20.3% | Return on Equity 213.0% |

747711 3 ALPINE HOME HEALTH

2122 LUCY LANE

12/31/2020 366 Days Settled

HOUSTON, TX 77489

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 14,823 | Total Charges | 885,013 | Revenue per Visit | 250.23 |
| Fixed Assets | 96,757 | Contract Allowance | 144,336 | 16.3% | Revenue per Episode 2,027.12 |
| Other Assets | 0 | Operating Revenue | 740,677 | 83.7% | Employee FTEs 0.00 |
| Total Assets | 39,189 | Operating Expense | 1,080,089 | 145.8% | Current Ratio 0.1 |
| Current Liabilities | 120,587 | Operating Margin | -339,412 | -45.8% | Days to Collect 4.7 |
| Long Term Liabilities | 463,260 | Other Income | 19 | 0.0% | Avg Payment Days 6.1 |
| Total Equity | -544,658 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 39,189 | Net Profit or Loss | (339,393) | -45.8% | Return on Equity 62.3% |

All Providers

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HHA Profile Report - 2020

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

747976 365CARE HOME HEALTH LLC

4090 CLEVELAND AVENUE

12/31/2020 366 Days Settled

GROVES, TX 77619

Employee FTEs 0

JEFFERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 375,974 | Total Charges | 598,490 | | Revenue per Visit | 154.29 |
| Fixed Assets | 36,022 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,716.49 |
| Other Assets | 0 | Operating Revenue | 598,490 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 379,226 | Operating Expense | 512,964 | 85.7% | Current Ratio | 1.6 |
| Current Liabilities | 241,406 | Operating Margin | 85,526 | 14.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 490 | 0.1% | Avg Payment Days | 7.3 |
| Total Equity | 137,820 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 379,226 | Net Profit or Loss | 86,016 | 14.4% | Return on Equity | 62.4% |

679329 A-CARE HOME HEALTH SERVICES

5313 BISSONNET ST

12/31/2020 366 Days Settled

BELLAIRE, TX 77401

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 106.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,380,022 | Total Charges | 1,023,175 | | Revenue per Visit | 176.93 |
| Fixed Assets | 474,768 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,989.56 |
| Other Assets | 0 | Operating Revenue | 1,023,175 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,780,955 | Operating Expense | 1,267,454 | 123.9% | Current Ratio | 2.7 |
| Current Liabilities | 510,000 | Operating Margin | -244,279 | -23.9% | Days to Collect | 447.1 |
| Long Term Liabilities | 241,919 | Other Income | 0 | 0.0% | Avg Payment Days | 147.3 |
| Total Equity | 1,029,036 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,780,955 | Net Profit or Loss | (244,279) | -23.9% | Return on Equity | -23.7% |

All Providers

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HHA Profile Report - 2020

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

747694 A-Z HEALTHCARE AGENCIES AND HOMECARE LLC

PARC OAK PLAZA 2304-3A OAKLANE
SUITE 11

12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

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% |

678144 A & A HOME HEALTH SERVICES, INC.

1240 BLALOCK RD STE 210

12/31/2020 366 Days Settled

HOUSTON, TX 77055

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 384,451 | Total Charges | 1,720,835 | | Revenue per Visit | 236.30 |
| Fixed Assets | 29,766 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,246.07 |
| Other Assets | 0 | Operating Revenue | 1,720,835 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 414,217 | Operating Expense | 1,655,220 | 96.2% | Current Ratio | 6.8 |
| Current Liabilities | 56,756 | Operating Margin | 65,615 | 3.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 317,695 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 39,766 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 414,217 | Net Profit or Loss | 65,615 | 3.8% | Return on Equity | 165.0% |

All Providers

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2/12/2024

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HHA Profile Report - 2020

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

679451 A & C HEALTH SERVICES

10103 FONDREN RD #200

12/31/2020 366 Days Settled

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

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% |

743122 A & D HOME HEALTH SERVICES INC

750 COLONEL DRIVE, SUITE #2A

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 19,288 | Total Charges | 506,997 | | Revenue per Visit | 253.57 |
| Fixed Assets | 50,188 | Contract Allowance | 20,350 | 4.0% | Revenue per Episode | 1,537.45 |
| Other Assets | 33,425 | Operating Revenue | 486,647 | 96.0% | Employee FTEs | 0.00 |
| Total Assets | 65,644 | Operating Expense | 437,734 | 89.9% | Current Ratio | 24.7 |
| Current Liabilities | 781 | Operating Margin | 48,913 | 10.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 58,866 | Other Income | 39,126 | 8.0% | Avg Payment Days | 0.7 |
| Total Equity | 5,997 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 65,644 | Net Profit or Loss | 88,039 | 18.1% | Return on Equity | 1,468.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679333 A & G PERSONAL PROVIDER SERVICES

409 TODVILLE SUITE B 12/31/2020 366 Days Settled

SEABROOK, TX 77586

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 502,899 | Total Charges | 1,611,790 | | Revenue per Visit | 177.29 |
| Fixed Assets | 598,379 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,068.33 |
| Other Assets | 0 | Operating Revenue | 1,611,790 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,007,622 | Operating Expense | 1,936,078 | 120.1% | Current Ratio | 0.6 |
| Current Liabilities | 851,695 | Operating Margin | -324,288 | -20.1% | Days to Collect | 109.9 |
| Long Term Liabilities | 374,212 | Other Income | 0 | 0.0% | Avg Payment Days | 161.3 |
| Total Equity | -218,285 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,007,622 | Net Profit or Loss | (324,288) | -20.1% | Return on Equity | 148.6% |

677960 A & L HEALTH CARE SERVICES, LLC

2440 TEXAS PARKWAY SUITE #213C Cost Report not filed.

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

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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www.halmanac.com

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HHA Profile Report - 2020

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

679777 A & M NURSING SERVICES LLC

302 W ADAMS AVE

12/31/2020 366 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

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% |

747821 A + ABUNDANT CARE HOME HEALTH LLC

1106 TRANQUIL TRAIL

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|------------|-------------------|------------------------------|
| Current Assets | 210,293 | Total Charges | 827,796 | Revenue per Visit | 176.73 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,538.03 |
| Other Assets | 187,778 | Operating Revenue | 827,796 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 398,071 | Operating Expense | 2,305,811 | 278.5% | Current Ratio 3.8 |
| Current Liabilities | 54,714 | Operating Margin | -1,478,015 | -178.5% | Days to Collect 1.7 |
| Long Term Liabilities | 521,239 | Other Income | 1,309,579 | 158.2% | Avg Payment Days 8.7 |
| Total Equity | -177,882 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 398,071 | Net Profit or Loss | (168,436) | -20.3% | Return on Equity 94.7% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679326 A 1 HOME CARE

12300 FORD RD, SUITE B240

12/31/2020 366 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|-------------------|---------------------|--------|
| Current Assets | -17,207 | Total Charges | 232,418 | Revenue per Visit | 199.85 | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 276.34 |
| Other Assets | 201,667 | Operating Revenue | 232,418 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 184,460 | Operating Expense | 252,521 | 108.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -20,103 | -8.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 202,851 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -18,391 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 184,460 | Net Profit or Loss | (20,103) | -8.6% | Return on Equity | 109.3% |

457988 A 1 HOME HEALTH CARE

1112 WITTER

12/31/2020 366 Days Settled

PASADENA, TX 77506

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets | 157,696 | Total Charges | 1,322,165 | Revenue per Visit | 229.71 | |
| Fixed Assets | 1,707 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,494.96 |
| Other Assets | 0 | Operating Revenue | 1,322,165 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 159,403 | Operating Expense | 1,202,049 | 90.9% | Current Ratio | (0.9) |
| Current Liabilities | -167,923 | Operating Margin | 120,116 | 9.1% | Days to Collect | 0.5 |
| Long Term Liabilities | 0 | Other Income | 247,494 | 18.7% | Avg Payment Days | 59.7 |
| Total Equity | 327,326 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 159,403 | Net Profit or Loss | 367,610 | 27.8% | Return on Equity | 112.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747572 A 1 HOME HEALTH SERVICES LLC

1304 W. WALNUT HILL LANE SUITE 380 12/31/2020 366 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 369,676 | Total Charges | 1,696,897 | | Revenue per Visit | 160.56 |
| Fixed Assets | 4,325 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,908.08 |
| Other Assets | 0 | Operating Revenue | 1,696,897 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 369,676 | Operating Expense | 1,679,954 | 99.0% | Current Ratio | 1.9 |
| Current Liabilities | 198,196 | Operating Margin | 16,943 | 1.0% | Days to Collect | 3.4 |
| Long Term Liabilities | 365,000 | Other Income | 0 | 0.0% | Avg Payment Days | 39.8 |
| Total Equity | -193,520 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 369,676 | Net Profit or Loss | 16,943 | 1.0% | Return on Equity | -8.8% |

747060 A BEAUTIFUL DAY HEALTH CARE

3102 E. BUS 83 SUITE L 12/31/2020 366 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

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.

679731 A BETTER HOMECARE

6250 WESTPARK SUITE 211

Cost Report not filed.

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

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% |

457965 A C T HOME HEALTH

4401 I 35 SUITE 208

12/31/2020 366 Days Settled

DENTON, TX 76207

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 122.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 235,080 | Total Charges | 685,095 | Revenue per Visit | 168.98 |
| Fixed Assets | 42,431 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,334.25 |
| Other Assets | 2,692 | Operating Revenue | 685,095 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 243,359 | Operating Expense | 1,086,049 | 158.5% | Current Ratio 0.3 |
| Current Liabilities | 730,332 | Operating Margin | -400,954 | -58.5% | Days to Collect 125.6 |
| Long Term Liabilities | 39,334 | Other Income | 256,034 | 37.4% | Avg Payment Days 44.6 |
| Total Equity | -526,307 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 243,359 | Net Profit or Loss | (144,920) | -21.2% | Return on Equity 27.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677966 A CARE HOME HEALTH SERVICES

5315 BISSONNET ST SUITE B

Cost Report not filed.

BELLAIRE, TX 77401

Employee FTEs 0

HARRIS

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% |

747006 A CARING TOUCH HOME HEALTH SERVICES

395 TILLMAN ROAD

12/31/2020 366 Days Settled

LUFKIN, TX 75901

Employee FTEs 0

ANGELINA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 356,944 | Total Charges | 705,050 | | Revenue per Visit | 214.65 |
| Fixed Assets | 138,026 | Contract Allowance | 19,089 | 2.7% | Revenue per Episode | 1,630.16 |
| Other Assets | 0 | Operating Revenue | 685,961 | 97.3% | Employee FTEs | 0.00 |
| Total Assets | 488,092 | Operating Expense | 601,774 | 87.7% | Current Ratio | 5.0 |
| Current Liabilities | 71,788 | Operating Margin | 84,187 | 12.3% | Days to Collect | 160.4 |
| Long Term Liabilities | 333,027 | Other Income | -44,199 | -6.4% | Avg Payment Days | 30.0 |
| Total Equity | 83,277 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 488,092 | Net Profit or Loss | 39,988 | 5.8% | Return on Equity | 48.0% |

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.

679505 A COMPASSIONATE CARE HOME HEALTH SERVICES

3458 TED TROUT DRIVE 12/31/2020 366 Days Settled

LUFKIN, TX 75904

Employee FTEs 0

ANGELINA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 446,682 | Total Charges | 1,444,932 | | Revenue per Visit | 233.37 |
| Fixed Assets | 3,989 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,350.61 |
| Other Assets | 0 | Operating Revenue | 1,444,932 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 450,671 | Operating Expense | 1,344,488 | 93.0% | Current Ratio | 0.7 |
| Current Liabilities | 678,777 | Operating Margin | 100,444 | 7.0% | Days to Collect | 118.2 |
| Long Term Liabilities | 0 | Other Income | 298,636 | 20.7% | Avg Payment Days | 2.1 |
| Total Equity | -228,106 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 450,671 | Net Profit or Loss | 399,080 | 27.6% | Return on Equity | -175.0% |

747664 A COMPASSIONATE CARE HOME HEALTH SERVICES OF ONALA

3458 TED TROUT DRIVE STE B 12/31/2020 366 Days Settled

LUFKIN, TX 75904

Employee FTEs 0

ANGELINA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 446,682 | Total Charges | 1,444,932 | | Revenue per Visit | 198.97 |
| Fixed Assets | 3,989 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,665.11 |
| Other Assets | 0 | Operating Revenue | 1,444,932 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 450,671 | Operating Expense | 1,344,489 | 93.0% | Current Ratio | 0.7 |
| Current Liabilities | 678,777 | Operating Margin | 100,443 | 7.0% | Days to Collect | 118.2 |
| Long Term Liabilities | 0 | Other Income | 298,636 | 20.7% | Avg Payment Days | 2.1 |
| Total Equity | -228,106 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 450,671 | Net Profit or Loss | 399,079 | 27.6% | Return on Equity | -175.0% |

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.

747939 A DOSE OF CARE HOME HEALTH INC

301 N KING ST STE 108

12/31/2020 366 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 98,772 | Total Charges | 415,952 | | Revenue per Visit | 235.61 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,540.45 |
| Other Assets | 0 | Operating Revenue | 415,952 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 98,772 | Operating Expense | 407,591 | 98.0% | Current Ratio | 1.6 |
| Current Liabilities | 63,172 | Operating Margin | 8,361 | 2.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 35,600 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 98,772 | Net Profit or Loss | 8,361 | 2.0% | Return on Equity | 23.5% |

677875 A FRIENDLY HOME HEALTH CARE

100 N CENTRAL EXPY STE 190 ROOM 112

12/31/2020 366 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 401,603 | Total Charges | 835,915 | | Revenue per Visit | 205.19 |
| Fixed Assets | 2,000 | Contract Allowance | 53,152 | 6.4% | Revenue per Episode | 1,758.95 |
| Other Assets | 594,281 | Operating Revenue | 782,763 | 93.6% | Employee FTEs | 0.00 |
| Total Assets | 997,884 | Operating Expense | 736,353 | 94.1% | Current Ratio | 5.5 |
| Current Liabilities | 73,151 | Operating Margin | 46,410 | 5.9% | Days to Collect | 47.8 |
| Long Term Liabilities | 776,923 | Other Income | 0 | 0.0% | Avg Payment Days | 36.4 |
| Total Equity | 147,809 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 997,883 | Net Profit or Loss | 46,410 | 5.9% | Return on Equity | 31.4% |

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.

457890 A HEALING TOUCH HOME HEALTH

2900 N TEXAS SUITE 101

12/31/2020 366 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 521,308 | Total Charges | 562,774 | Revenue per Visit | 199.09 |
| Fixed Assets | 350,138 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,419.88 |
| Other Assets | 91,845 | Operating Revenue | 562,774 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 679,309 | Operating Expense | 1,357,714 | 241.3% | Current Ratio 0.4 |
| Current Liabilities | 1,171,677 | Operating Margin | -794,940 | -141.3% | Days to Collect 241.2 |
| Long Term Liabilities | 14,544 | Other Income | 0 | 0.0% | Avg Payment Days 87.5 |
| Total Equity | -506,912 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 679,309 | Net Profit or Loss | (794,940) | -141.3% | Return on Equity 156.8% |

747390 A HUG AWAY HEALTHCARE INC

1203 AVENUE D, SUITE #A

12/31/2020 366 Days Settled

KATY, TX 77493

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 7.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 663,976 | Total Charges | 3,334,509 | Revenue per Visit | 181.19 |
| Fixed Assets | 553,617 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,459.31 |
| Other Assets | 11,790 | Operating Revenue | 3,334,509 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,229,383 | Operating Expense | 3,386,234 | 101.6% | Current Ratio 1.0 |
| Current Liabilities | 692,848 | Operating Margin | -51,725 | -1.6% | Days to Collect 2.0 |
| Long Term Liabilities | 273,156 | Other Income | 20,565 | 0.6% | Avg Payment Days 16.6 |
| Total Equity | 263,379 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,229,383 | Net Profit or Loss | (31,160) | -0.9% | Return on Equity -11.8% |

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.

747745 A K M HOME HEALTHCARE

5200 PAIGE RD STE 501

12/31/2020 366 Days Settled

THE COLONY, TX 75056

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 184,099 | Total Charges | 684,294 | | Revenue per Visit | 158.68 |
| Fixed Assets | 464 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,676.94 |
| Other Assets | 0 | Operating Revenue | 684,294 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 184,563 | Operating Expense | 711,099 | 103.9% | Current Ratio | 1.0 |
| Current Liabilities | 175,913 | Operating Margin | -26,805 | -3.9% | Days to Collect | 2.0 |
| Long Term Liabilities | 131,331 | Other Income | 10,011 | 1.5% | Avg Payment Days | 90.5 |
| Total Equity | -122,681 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 184,563 | Net Profit or Loss | (16,794) | -2.5% | Return on Equity | 13.7% |

457852 A MED HOME HEALTH

2300 HIGHWAY 365 SUITE 560

12/31/2020 366 Days Settled

NEDERLAND, TX 77627

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 828,546 | Total Charges | 1,613,265 | | Revenue per Visit | 168.77 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,353.07 |
| Other Assets | 7,459 | Operating Revenue | 1,613,265 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 836,005 | Operating Expense | 2,041,461 | 126.5% | Current Ratio | 8.0 |
| Current Liabilities | 104,118 | Operating Margin | -428,196 | -26.5% | Days to Collect | 117.4 |
| Long Term Liabilities | 3,951,547 | Other Income | 0 | 0.0% | Avg Payment Days | 16.8 |
| Total Equity | -3,219,660 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 836,005 | Net Profit or Loss | (428,196) | -26.5% | Return on Equity | 13.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747109 A MED HOME HEALTH

6262 WEBER ROAD SUITE 325

12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78413

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,058,468 | Total Charges | 1,849,774 | | Revenue per Visit | 220.04 |
| Fixed Assets | 13,647 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,798.03 |
| Other Assets | 1,340 | Operating Revenue | 1,849,774 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,062,986 | Operating Expense | 2,003,996 | 108.3% | Current Ratio | 6.4 |
| Current Liabilities | 164,556 | Operating Margin | -154,222 | -8.3% | Days to Collect | 164.6 |
| Long Term Liabilities | 2,366,599 | Other Income | 0 | 0.0% | Avg Payment Days | 16.8 |
| Total Equity | -1,468,169 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,062,986 | Net Profit or Loss | (154,222) | -8.3% | Return on Equity | 10.5% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747804 A NEWDAY HOMEHEALTH INC

17822 DAVENPORT, SUITE B

12/31/2020 366 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

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.

747824 A NURSES TOUCH HOME HEALTH

1121 BRIARCREST DR. SUITE 102

12/31/2020 366 Days Settled

BRYAN, TX 77802

Employee FTEs 0

BRAZOS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 703,361 | Total Charges | 1,196,869 | Revenue per Visit | 227.95 |
| Fixed Assets | 31,789 | Contract Allowance | 34,518 | 2.9% | Revenue per Episode 1,858.02 |
| Other Assets | -105 | Operating Revenue | 1,162,351 | 97.1% | Employee FTEs 0.00 |
| Total Assets | 707,824 | Operating Expense | 850,392 | 73.2% | Current Ratio (25.1) |
| Current Liabilities | -28,013 | Operating Margin | 311,959 | 26.8% | Days to Collect 185.1 |
| Long Term Liabilities | 0 | Other Income | 47,131 | 4.1% | Avg Payment Days 56.2 |
| Total Equity | 735,837 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 707,824 | Net Profit or Loss | 359,090 | 30.9% | Return on Equity 48.8% |

All Providers

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HHA Profile Report - 2020

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

459323 A ONE PLUS HOME HEALTH CARE AGENCY LLC

107 NORTH CEDAR RIDGE DRIVE SUITE 112
 DUNCANVILLE, TX 75116

Cost Report not filed.

Employee FTEs 0

DALLAS

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.

679663 A P HOME HEALTH CARE SERVICES LLC

6525-A WEST SAM HOUSTON PARKWAY NORTH
12/31/2020 366 Days Settled

HOUSTON, TX 77041

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|--------------------------|----------|
| Current Assets | 258,487 | Total Charges | 2,105,109 | Revenue per Visit | 261.18 |
| Fixed Assets | 128,909 | Contract Allowance | 131,894 | 6.3% Revenue per Episode | 2,416.51 |
| Other Assets | 0 | Operating Revenue | 1,973,215 | 93.7% Employee FTEs | 0.00 |
| Total Assets | 280,533 | Operating Expense | 1,597,274 | 80.9% Current Ratio | 3.0 |
| Current Liabilities | 85,731 | Operating Margin | 375,941 | 19.1% Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 49,275 | 2.5% Avg Payment Days | 3.0 |
| Total Equity | 194,802 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 280,533 | Net Profit or Loss | 425,216 | 21.5% Return on Equity | 218.3% |

677545 A PINEYWOODS HOME HEALTH CARE INC

103D CARRIAGE DRIVE
12/31/2020 366 Days Settled

LUFKIN, TX 75904

Employee FTEs 0

ANGELINA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|------------|--------------------------|----------|
| Current Assets | 2,359,565 | Total Charges | 7,314,493 | Revenue per Visit | 231.78 |
| Fixed Assets | 652,441 | Contract Allowance | 471,255 | 6.4% Revenue per Episode | 1,464.37 |
| Other Assets | 681,384 | Operating Revenue | 6,843,238 | 93.6% Employee FTEs | 0.00 |
| Total Assets | 3,172,713 | Operating Expense | 8,567,795 | 125.2% Current Ratio | 5.8 |
| Current Liabilities | 408,796 | Operating Margin | -1,724,557 | -25.2% Days to Collect | 65.2 |
| Long Term Liabilities | 0 | Other Income | 2,680,323 | 39.2% Avg Payment Days | 16.8 |
| Total Equity | 2,763,917 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,172,713 | Net Profit or Loss | 955,766 | 14.0% Return on Equity | 34.6% |

All Providers

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HHA Profile Report - 2020

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

679082 A PLUS FAMILY CARE LLC

5002 WEST AVENUE

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78213

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 1,034,814 | Total Charges | 20,867,309 | | Revenue per Visit | 137.27 |
| Fixed Assets | 347,512 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,167.06 |
| Other Assets | 7,417 | Operating Revenue | 20,867,309 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,067,806 | Operating Expense | 17,868,388 | 85.6% | Current Ratio | 52.0 |
| Current Liabilities | 19,911 | Operating Margin | 2,998,921 | 14.4% | Days to Collect | 0.4 |
| Long Term Liabilities | 0 | Other Income | 404,101 | 1.9% | Avg Payment Days | 0.4 |
| Total Equity | 1,047,895 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,067,806 | Net Profit or Loss | 3,403,022 | 16.3% | Return on Equity | 324.7% |

747621 A PRIME MEDICAL HOME HEALTH INC

13419 U.S. HWY 290 EAST BLD#11 UNIT C,D

12/31/2020 366 Days Settled

MANOR, TX 78653

Employee FTEs 0

TRAVIS

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.

747111 A SENSITIVE TOUCH HOME HEALTHCARE LLC

2104 ROOSEVELT DR STE L

12/31/2020 366 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

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% |

747969 A SPECIAL HOME HEALTH LLC

602 N FLORES STREET

12/31/2020 366 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 25,758 | Total Charges | 532,106 | Revenue per Visit | 156.27 |
| Fixed Assets | 107,494 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,510.10 |
| Other Assets | 21,737 | Operating Revenue | 532,106 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 132,616 | Operating Expense | 411,186 | 77.3% | Current Ratio 0.7 |
| Current Liabilities | 38,755 | Operating Margin | 120,920 | 22.7% | Days to Collect 0.0 |
| Long Term Liabilities | 90,667 | Other Income | 57,484 | 10.8% | Avg Payment Days 10.8 |
| Total Equity | 3,194 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 132,616 | Net Profit or Loss | 178,404 | 33.5% | Return on Equity 5,585.6% |

All Providers

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HHA Profile Report - 2020

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

679539 A TRINITY VALLEY HOME HEALTH AND THERAPY SERVICES

300 S PRAIRIEVILLE

Cost Report not filed.

ATHENS, TX 75751

Employee FTEs 0

HENDERSON

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% |

679110 A UNIFIED HOME HEALTH AGENCY INC

2033 MILITARY PARKWAY STE 400 D

12/31/2020 366 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 103,601 | Total Charges | 647,265 | | Revenue per Visit | 197.72 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,542.57 |
| Other Assets | 0 | Operating Revenue | 647,265 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 103,601 | Operating Expense | 573,684 | 88.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 73,581 | 11.4% | Days to Collect | 5.1 |
| Long Term Liabilities | 222,640 | Other Income | 2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -119,039 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 103,601 | Net Profit or Loss | 73,583 | 11.4% | Return on Equity | -61.8% |

All Providers

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HHA Profile Report - 2020

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

679532 A&G HOME HEALTH SERVICES

10661 ROCKLEY ROAD STE A

12/31/2020 366 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 176,635 | Total Charges | 1,099,409 | | Revenue per Visit | 162.01 |
| Fixed Assets | 63,183 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,787.66 |
| Other Assets | 1,155 | Operating Revenue | 1,099,409 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 194,519 | Operating Expense | 1,111,914 | 101.1% | Current Ratio | 2.8 |
| Current Liabilities | 63,966 | Operating Margin | -12,505 | -1.1% | Days to Collect | 39.8 |
| Long Term Liabilities | 110,300 | Other Income | 69,942 | 6.4% | Avg Payment Days | 20.7 |
| Total Equity | 20,253 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 194,519 | Net Profit or Loss | 57,437 | 5.2% | Return on Equity | 283.6% |

All Providers

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HHA Profile Report - 2020

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

747089 A&S HOME HEALTH CARE

17822 DAVENPORT ROAD SUITE D

12/31/2020 366 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,190,850 | Total Charges | 3,267,472 | Revenue per Visit | 163.08 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,182.61 |
| Other Assets | 0 | Operating Revenue | 3,267,472 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,190,850 | Operating Expense | 2,950,432 | 90.3% | Current Ratio 26.0 |
| Current Liabilities | 45,729 | Operating Margin | 317,040 | 9.7% | Days to Collect 17.2 |
| Long Term Liabilities | 0 | Other Income | 111,772 | 3.4% | Avg Payment Days 0.2 |
| Total Equity | 1,145,121 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,190,850 | Net Profit or Loss | 428,812 | 13.1% | 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.

459393 A*MED HOME HEALTH

4903 GOLDEN QUAIL STE 110

Cost Report not filed.

SAN ANTONIO, TX 78240

Employee FTEs 0

BEXAR

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.

677457 A*MED HOME HEALTH

8900 E F LOWRY EXPRESSWAY SUITE 102 12/31/2020 366 Days Settled

TEXAS CITY, TX 77591

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 68.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 3,847,368 | Total Charges | 2,543,662 | | Revenue per Visit | 197.81 |
| Fixed Assets | 34,667 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,241.43 |
| Other Assets | -3,475,175 | Operating Revenue | 2,543,662 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 377,605 | Operating Expense | 2,829,315 | 111.2% | Current Ratio | 4.4 |
| Current Liabilities | 872,760 | Operating Margin | -285,653 | -11.2% | Days to Collect | 62.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 10.3 |
| Total Equity | -495,155 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 377,605 | Net Profit or Loss | (285,653) | -11.2% | Return on Equity | 57.7% |

All Providers

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HHA Profile Report - 2020

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

678259 A*MED HOME HEALTH

8900 E F LOWRY EXPWY STE 102

12/31/2020 366 Days Settled

TEXAS CITY, TX 77591

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 36.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 922,134 | Total Charges | 1,117,613 | | Revenue per Visit | 231.48 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,369.68 |
| Other Assets | 0 | Operating Revenue | 1,117,613 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 922,134 | Operating Expense | 1,313,172 | 117.5% | Current Ratio | 1.0 |
| Current Liabilities | 929,236 | Operating Margin | -195,559 | -17.5% | Days to Collect | 88.8 |
| Long Term Liabilities | 2,257,985 | Other Income | 0 | 0.0% | Avg Payment Days | 25.7 |
| Total Equity | -2,265,087 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 922,134 | Net Profit or Loss | (195,559) | -17.5% | Return on Equity | 8.6% |

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.

679643 A+ MEDICS SERVICES INC

3506 SHADOWVISTA COURT

Cost Report not filed.

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

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.

747452 AAA HOME HEALTHCARE INC

17822 DAVENPORT ROAD SUITE D

12/31/2020 366 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

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% |

679617 AADI HOME HEALTH

3546 S ALAMEDA

12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|------------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 5,199,372 | Total Charges | 4,534,789 | | Revenue per Visit | 170.78 |
| Fixed Assets | 2,338 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,750.72 |
| Other Assets | 0 | Operating Revenue | 4,534,789 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 5,199,374 | Operating Expense | 3,386,140 | 74.7% | Current Ratio | 11.9 |
| Current Liabilities | 436,172 | Operating Margin | 1,148,649 | 25.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 2,759,858 | Other Income | 0 | 0.0% | Avg Payment Days | 0.8 |
| Total Equity | 2,003,344 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,199,374 | Net Profit or Loss | 1,148,649 | 25.3% | Return on Equity | 57.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679322 AARN HEALTH SERVICES

2006 THOMPSONS HIGHWAY SUITE 202 Cost Report not filed.

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

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.

673168 AARON HOME HEALTH CARE SERVICES INC

4575 S WESTMORELAND ROAD Cost Report not filed.

DALLAS, TX 75237

Employee FTEs 0

DALLAS

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% |

677893 ABACUS HEALTHCARE

2300 JOE RAMSEY BLVD 12/31/2020 366 Days Settled

GREENVILLE, TX 75401

Employee FTEs 0

HUNT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 376.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 344,312 | Total Charges | 504,751 | | Revenue per Visit | 706.00 |
| Fixed Assets | 0 | Contract Allowance | -50,222 | -9.9% | Revenue per Episode | 7,536.64 |
| Other Assets | 0 | Operating Revenue | 554,973 | 109.9% | Employee FTEs | 0.00 |
| Total Assets | 344,312 | Operating Expense | 484,505 | 87.3% | Current Ratio | 1.3 |
| Current Liabilities | 260,253 | Operating Margin | 70,468 | 12.7% | Days to Collect | 168.2 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 86.9 |
| Total Equity | 84,059 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 344,312 | Net Profit or Loss | 70,468 | 12.7% | Return on Equity | 83.8% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747472 ABASI HOME HEALTHCARE, INC.

11110 PETAL STREET SUITE 500

12/31/2020 366 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 566,103 | Total Charges | 1,814,904 | | Revenue per Visit | 257.85 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,512.52 |
| Other Assets | 0 | Operating Revenue | 1,814,904 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 566,103 | Operating Expense | 1,317,503 | 72.6% | Current Ratio | 50.8 |
| Current Liabilities | 11,151 | Operating Margin | 497,401 | 27.4% | Days to Collect | 80.6 |
| Long Term Liabilities | 256,249 | Other Income | 84,890 | 4.7% | Avg Payment Days | 3.1 |
| Total Equity | 298,703 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 566,103 | Net Profit or Loss | 582,291 | 32.1% | Return on Equity | 194.9% |

All Providers

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HHA Profile Report - 2020

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

747524 ABB HEALTHCARE SERVICES LLC

6102 SKILLMAN STREET SUITE 110

12/31/2020 366 Days Settled

DALLAS, TX 75231

Employee FTEs 0

DALLAS

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% |

747580 ABBA GENTLE HEALTHCARE LLC

7007 GULF FWY SUITE 222-A

12/31/2020 366 Days Settled

HOUSTON, TX 77087

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 48,378 | Total Charges | 703,308 | Revenue per Visit | 219.67 |
| Fixed Assets | 25,000 | Contract Allowance | 142,425 | 20.3% | Revenue per Episode 1,784.94 |
| Other Assets | 0 | Operating Revenue | 560,883 | 79.7% | Employee FTEs 0.00 |
| Total Assets | 48,378 | Operating Expense | 699,722 | 124.8% | Current Ratio 6.9 |
| Current Liabilities | 6,994 | Operating Margin | -138,839 | -24.8% | Days to Collect 0.0 |
| Long Term Liabilities | 55,000 | Other Income | 40,453 | 7.2% | Avg Payment Days 3.7 |
| Total Equity | -13,616 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 48,378 | Net Profit or Loss | (98,386) | -17.5% | Return on Equity 722.6% |

All Providers

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HHA Profile Report - 2020

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

679344 ABBIE HEALTH CARE INC

6800 PARK TEN BLVD #101 N

Cost Report not filed.

SAN ANTONIO, TX 78213

Employee FTEs 0

BEXAR

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.

743168 ABBIS CARE TEAM

8700 COMMERCE PARK DRIVE, STE. 131 Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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.

747311 ABC HOME HEALTH LLC

709 EAST CALTON ROAD SUITE 109

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 150,644 | Total Charges | 457,184 | | Revenue per Visit | 176.72 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,398.12 |
| Other Assets | 0 | Operating Revenue | 457,184 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 150,644 | Operating Expense | 509,965 | 111.5% | Current Ratio | 1.9 |
| Current Liabilities | 77,420 | Operating Margin | -52,781 | -11.5% | Days to Collect | 101.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 73,224 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 150,644 | Net Profit or Loss | (52,781) | -11.5% | 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.

747811 ABET LIFE INC

4502 RIVERSTONE BLVD SUITE #502

12/31/2020 366 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 333,489 | Total Charges | 438,435 | | Revenue per Visit | 206.22 |
| Fixed Assets | 353,354 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,034.51 |
| Other Assets | 359,777 | Operating Revenue | 438,435 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,012,283 | Operating Expense | 698,255 | 159.3% | Current Ratio | 1.3 |
| Current Liabilities | 254,620 | Operating Margin | -259,820 | -59.3% | Days to Collect | 146.1 |
| Long Term Liabilities | 619,013 | Other Income | 15,000 | 3.4% | Avg Payment Days | 18.1 |
| Total Equity | 138,650 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,012,283 | Net Profit or Loss | (244,820) | -55.8% | Return on Equity | -176.6% |

All Providers

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HHA Profile Report - 2020

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

747317 ABIDING CARE SERVICES INC

2121 W. SPRING CREEK PARKWAY, SUITE 12/31/2020 366 Days Settled
205

PLANO, TX 75023

Employee FTEs 0

COLLIN

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% |

679145 ABIDING HOME HEALTH LLC

401 ISOM RD STE 140 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 578,351 | Total Charges | 2,539,041 | | Revenue per Visit | 215.21 |
| Fixed Assets | 107,713 | Contract Allowance | 95,002 | 3.7% | Revenue per Episode | 1,937.84 |
| Other Assets | 6,000 | Operating Revenue | 2,444,039 | 96.3% | Employee FTEs | 0.00 |
| Total Assets | 597,361 | Operating Expense | 2,506,024 | 102.5% | Current Ratio | 0.7 |
| Current Liabilities | 775,827 | Operating Margin | -61,985 | -2.5% | Days to Collect | 55.6 |
| Long Term Liabilities | 0 | Other Income | 125,589 | 5.1% | Avg Payment Days | 46.0 |
| Total Equity | -178,466 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 597,361 | Net Profit or Loss | 63,604 | 2.6% | Return on Equity | -35.6% |

All Providers

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HHA Profile Report - 2020

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

457986 ABIDING HOME HEALTH OF CEDAR PARK

715 DISCOVERY BLVD #511

12/31/2020 366 Days Settled

CEDAR PARK, TX 78613

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 395,536 | Total Charges | 1,979,703 | | Revenue per Visit | 214.09 |
| Fixed Assets | 53,719 | Contract Allowance | 90,959 | 4.6% | Revenue per Episode | 1,941.90 |
| Other Assets | 3,930 | Operating Revenue | 1,888,744 | 95.4% | Employee FTEs | 0.00 |
| Total Assets | 402,924 | Operating Expense | 2,064,473 | 109.3% | Current Ratio | 4.5 |
| Current Liabilities | 88,567 | Operating Margin | -175,729 | -9.3% | Days to Collect | 61.9 |
| Long Term Liabilities | 492,840 | Other Income | 359,805 | 19.0% | Avg Payment Days | 12.4 |
| Total Equity | -178,483 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 402,924 | Net Profit or Loss | 184,076 | 9.7% | Return on Equity | -103.1% |

679057 ABIDING HOME HEALTH OF DFW LLC

1398 WEST MAYFIELD ROAD SUITE 220

12/31/2020 366 Days Settled

ARLINGTON, TX 76015

Employee FTEs 0

TARRANT

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.

747977 ABIDING HOME HEALTH OF NEW BRAUNFELS

2115 STEPHAN'S PLACE SUITE 1400 12/31/2020 366 Days Settled

NEW BRAUNFELS, TX 78130

Employee FTEs 0

COMAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 186,634 | Total Charges | 559,102 | | Revenue per Visit | 219.65 |
| Fixed Assets | 3,008 | Contract Allowance | 21,872 | 3.9% | Revenue per Episode | 1,887.50 |
| Other Assets | 148,782 | Operating Revenue | 537,230 | 96.1% | Employee FTEs | 0.00 |
| Total Assets | 336,384 | Operating Expense | 476,371 | 88.7% | Current Ratio | 1.1 |
| Current Liabilities | 171,124 | Operating Margin | 60,859 | 11.3% | Days to Collect | 60.5 |
| Long Term Liabilities | 0 | Other Income | 98,025 | 18.2% | Avg Payment Days | 37.9 |
| Total Equity | 165,260 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 336,384 | Net Profit or Loss | 158,884 | 29.6% | Return on Equity | 96.1% |

All Providers

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HHA Profile Report - 2020

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

457564 ABILENE HOME HEALTH PROFESSIONAL CARE INC

265 SOUTH LEGGETT DRIVE SUITE 1 Cost Report not filed.

ABILENE, TX 79605

Employee FTEs 0

TAYLOR

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.

457954 ABL HOMEHEALTH SERVICES INC

9888 BISSONNET STREET SUITE 135 12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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% |

747749 ABLE HEALTHCARE SOLUTIONS LLC

15114 BELLAIRE BLVD Cost Report not filed.

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

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.

747474 ABOUNDING HOME HEALTH CARE INC

310 EAST I 30 SUITE B108

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 188,532 | Total Charges | 767,244 | Revenue per Visit | 175.94 |
| Fixed Assets | 45,355 | Contract Allowance | 8,499 | 1.1% | Revenue per Episode 1,928.14 |
| Other Assets | 39,330 | Operating Revenue | 758,745 | 98.9% | Employee FTEs 0.00 |
| Total Assets | 247,962 | Operating Expense | 894,717 | 117.9% | Current Ratio 18.1 |
| Current Liabilities | 10,401 | Operating Margin | -135,972 | -17.9% | Days to Collect 0.0 |
| Long Term Liabilities | 164,330 | Other Income | 10,287 | 1.4% | Avg Payment Days 3.8 |
| Total Equity | 73,231 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 247,962 | Net Profit or Loss | (125,685) | -16.6% | Return on Equity -171.6% |

747414 ABSOLUTE KHEIR SERVICES INC

1701 23RD ST

12/31/2020 366 Days Settled

GALVESTON, TX 77550

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 110.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 387,443 | Total Charges | 734,671 | Revenue per Visit | 181.99 |
| Fixed Assets | 28,351 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,360.09 |
| Other Assets | 3,000 | Operating Revenue | 734,671 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 390,442 | Operating Expense | 1,112,357 | 151.4% | Current Ratio 1.0 |
| Current Liabilities | 400,071 | Operating Margin | -377,686 | -51.4% | Days to Collect 153.0 |
| Long Term Liabilities | 0 | Other Income | 10,001 | 1.4% | Avg Payment Days 6.2 |
| Total Equity | -9,629 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 390,442 | Net Profit or Loss | (367,685) | -50.0% | Return on Equity 3,818.5% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

457848 ABSOLUTELY ANGELS INC

770 S HWY 377 STE 208

12/31/2020 366 Days Settled

PILOT POINT, TX 76258

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 502,696 | Total Charges | 1,309,395 | | Revenue per Visit | 211.06 |
| Fixed Assets | 15,126 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,243.01 |
| Other Assets | 506,219 | Operating Revenue | 1,309,395 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,020,107 | Operating Expense | 1,005,453 | 76.8% | Current Ratio | 3.0 |
| Current Liabilities | 169,112 | Operating Margin | 303,942 | 23.2% | Days to Collect | 0.7 |
| Long Term Liabilities | 230,881 | Other Income | 70,112 | 5.4% | Avg Payment Days | 4.1 |
| Total Equity | 620,114 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,020,107 | Net Profit or Loss | 374,054 | 28.6% | Return on Equity | 60.3% |

459311 ABUNDANT HEALTH CARE SERVICES

1305 EAST NOLANA SUITE B & C

12/31/2020 366 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,630,862 | Total Charges | 4,632,539 | | Revenue per Visit | 129.82 |
| Fixed Assets | 335,339 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,092.75 |
| Other Assets | 0 | Operating Revenue | 4,632,539 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,810,416 | Operating Expense | 4,526,332 | 97.7% | Current Ratio | 4.9 |
| Current Liabilities | 331,456 | Operating Margin | 106,207 | 2.3% | Days to Collect | 62.2 |
| Long Term Liabilities | 0 | Other Income | 82,880 | 1.8% | Avg Payment Days | 26.2 |
| Total Equity | 1,478,960 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,810,416 | Net Profit or Loss | 189,087 | 4.1% | Return on Equity | 12.8% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

457803 ABUNDANT HOME HEALTH LLC

1201 N. WATSON ROAD SUITE 130

12/31/2020 366 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 176,514 | Total Charges | 4,783,754 | | Revenue per Visit | 171.02 |
| Fixed Assets | 302,295 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,933.74 |
| Other Assets | 583,000 | Operating Revenue | 4,783,754 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,056,079 | Operating Expense | 4,396,570 | 91.9% | Current Ratio | 9.0 |
| Current Liabilities | 19,509 | Operating Margin | 387,184 | 8.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 699,007 | Other Income | 25,422 | 0.5% | Avg Payment Days | 0.0 |
| Total Equity | 337,563 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,056,079 | Net Profit or Loss | 412,606 | 8.6% | Return on Equity | 122.2% |

747457 ABUNDANT LIFE HOME HEALTH INC

1900 PECAN STREET

12/31/2020 366 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 340,391 | Total Charges | 248,195 | | Revenue per Visit | 155.90 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,976.76 |
| Other Assets | 0 | Operating Revenue | 248,195 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 340,391 | Operating Expense | 295,893 | 119.2% | Current Ratio | 716.6 |
| Current Liabilities | 475 | Operating Margin | -47,698 | -19.2% | Days to Collect | 67.4 |
| Long Term Liabilities | 0 | Other Income | 4 | 0.0% | Avg Payment Days | 0.6 |
| Total Equity | 339,916 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 340,391 | Net Profit or Loss | (47,694) | -19.2% | Return on Equity | -14.0% |

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.

679097 ACC HEALTH SERVICES INC

6001 SAVOY SUITE 501

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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% |

747094 ACCESS HOME HEALTHCARE SERVICES

5700 LENORE STREET UNIT A

12/31/2020 366 Days Settled

FORT WORTH, TX 76134

Employee FTEs 0

TARRANT

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.

747603 ACCESSIBLE HOME HEALTH CARE OF HOUSTON

16100 CAIRNWAY DRIVE SUITE 245 12/31/2020 366 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,075,568 | Total Charges | 1,409,266 | | Revenue per Visit | 100.78 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,000.02 |
| Other Assets | 0 | Operating Revenue | 1,409,266 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,075,568 | Operating Expense | 1,856,672 | 131.7% | Current Ratio | 3.6 |
| Current Liabilities | 296,806 | Operating Margin | -447,406 | -31.7% | Days to Collect | 266.0 |
| Long Term Liabilities | 0 | Other Income | 598,247 | 42.5% | Avg Payment Days | 14.1 |
| Total Equity | 778,762 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,075,568 | Net Profit or Loss | 150,841 | 10.7% | Return on Equity | 19.4% |

457754 ACCOLADE HOME CARE

1934 MEDI PARK DR 12/31/2020 366 Days Settled

AMARILLO, TX 79106

Employee FTEs 0

POTTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 11,296,023 | | Revenue per Visit | 195.88 |
| Fixed Assets | 52,860,413 | Contract Allowance | 177,396 | 1.6% | Revenue per Episode | 1,668.37 |
| Other Assets | 1,920,856,767 | Operating Revenue | 11,118,627 | 98.4% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 8,547,881 | 76.9% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 2,570,746 | 23.1% | Days to Collect | 7,838.1 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 2,999.4 |
| Total Equity | 875,164,031 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,290,252,445 | Net Profit or Loss | 2,570,746 | 23.1% | Return on Equity | 0.3% |

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.

457821 ACCOLADE HOME CARE

1111 INTERSTATE 35 N #204

12/31/2020 366 Days Settled

ROUND ROCK, TX 78664

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 316,535,265 | Total Charges | 4,679,018 | Revenue per Visit | 266.37 |
| Fixed Assets | 52,860,413 | Contract Allowance | 80,360 | 1.7% | Revenue per Episode 1,798.55 |
| Other Assets | 1,920,856,767 | Operating Revenue | 4,598,658 | 98.3% | Employee FTEs 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 3,598,738 | 78.3% | Current Ratio 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 999,920 | 21.7% | Days to Collect 18,950.9 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days 7,124.2 |
| 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 | 999,920 | 21.7% | Return on Equity 0.1% |

459246 ACCOLADE HOME CARE

1410 RANKIN HWY

12/31/2020 366 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 316,535,265 | Total Charges | 1,515,808 | Revenue per Visit | 286.57 |
| Fixed Assets | 52,860,413 | Contract Allowance | 29,421 | 1.9% | Revenue per Episode 2,006.00 |
| Other Assets | 1,920,856,767 | Operating Revenue | 1,486,387 | 98.1% | Employee FTEs 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 1,398,181 | 94.1% | Current Ratio 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 88,206 | 5.9% | Days to Collect 58,631.2 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days 18,336.9 |
| 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 | 88,206 | 5.9% | 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.

677112 ACCOLADE HOME CARE

4801 NW LOOP 410 #115 SAA

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679485 ACCOLADE HOME CARE

5201 INDIANA AVE # 200 CENTRAL

12/31/2020 366 Days Settled

LUBBOCK, TX 79413

Employee FTEs 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.6%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 5,712,631 | | Revenue per Visit | 217.39 |
| Fixed Assets | 52,860,413 | Contract Allowance | 96,733 | 1.7% | Revenue per Episode | 1,687.79 |
| Other Assets | 1,920,856,767 | Operating Revenue | 5,615,898 | 98.3% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 5,183,237 | 92.3% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 432,661 | 7.7% | Days to Collect | 15,518.2 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 4,946.4 |
| Total Equity | 875,164,031 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,290,252,445 | Net Profit or Loss | 432,661 | 7.7% | Return on Equity | 0.0% |

673159 ACCU CARE HOME HEALTH SERVICES

440 N. 18TH STREET #8

12/31/2020 366 Days Settled

BEAUMONT, TX 77707

Employee FTEs 0

JEFFERSON

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.

677816 ACCURATECARE HOME HEALTH AGENCY

2111 NORTH BELTLINE RD STE 2

12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 77,595 | Total Charges | 277,041 | | Revenue per Visit | 178.55 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,056.39 |
| Other Assets | 147,335 | Operating Revenue | 277,041 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 224,930 | Operating Expense | 228,631 | 82.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 48,410 | 17.5% | Days to Collect | 98.9 |
| Long Term Liabilities | 88,900 | Other Income | 26,462 | 9.6% | Avg Payment Days | 0.0 |
| Total Equity | 136,030 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 224,930 | Net Profit or Loss | 74,872 | 27.0% | Return on Equity | 55.0% |

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.

679747 ACE-ELLENT HEALTHCARE SERVICES, INC.

10701 CORPORATE DRIVE, SUITE #388 Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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.

679256 ACE HEALTHCARE SERVICES INC

6666 HARWIN DRIVE SUITE 475

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|-----------|
| Current Assets | 537,853 | Total Charges | 2,355,105 | | Revenue per Visit | 190.30 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,856.25 |
| Other Assets | 0 | Operating Revenue | 2,355,105 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 537,853 | Operating Expense | 2,473,884 | 105.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -118,779 | -5.0% | Days to Collect | 9.7 |
| Long Term Liabilities | 528,522 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 9,331 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 537,853 | Net Profit or Loss | (118,779) | -5.0% | Return on Equity | -1,273.0% |

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.

679269 ACP HEALTH CARE RESOURCES INC

5750 HOMEWARD WAY 12/31/2020 366 Days Settled

SUGAR LAND, TX 77479

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 34.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 604,673 | Total Charges | 2,525,610 | | Revenue per Visit | 155.24 |
| Fixed Assets | 869,684 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,415.97 |
| Other Assets | 0 | Operating Revenue | 2,525,610 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,287,899 | Operating Expense | 2,526,080 | 100.0% | Current Ratio | 1.1 |
| Current Liabilities | 561,373 | Operating Margin | -470 | 0.0% | Days to Collect | 0.5 |
| Long Term Liabilities | 320,143 | Other Income | 72,780 | 2.9% | Avg Payment Days | 1.7 |
| Total Equity | 406,383 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,287,899 | Net Profit or Loss | 72,310 | 2.9% | Return on Equity | 17.8% |

679072 ACTION HOME HEALTH CARE

2807 TEAGUE ROAD STE 1225 12/31/2020 366 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|----------|--------|---------------------|---------|
| Current Assets | 12,209 | Total Charges | 899,812 | | Revenue per Visit | 194.54 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 207.85 |
| Other Assets | 1,978 | Operating Revenue | 899,812 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 14,187 | Operating Expense | 997,373 | 110.8% | Current Ratio | 9.4 |
| Current Liabilities | 1,295 | Operating Margin | -97,561 | -10.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.5 |
| Total Equity | 12,892 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 14,187 | Net Profit or Loss | (97,561) | -10.8% | Return on Equity | -756.8% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679083 ACTIVE CARE HOME HEALTH INC

23501 CINCO RANCH BLVD SUITE B 220 12/31/2020 366 Days Settled

KATY, TX 77494

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 27,722 | Total Charges | 889,143 | | Revenue per Visit | 170.38 |
| Fixed Assets | 30,554 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,088.34 |
| Other Assets | 4,132 | Operating Revenue | 889,143 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 34,857 | Operating Expense | 1,087,352 | 122.3% | Current Ratio | 0.2 |
| Current Liabilities | 142,455 | Operating Margin | -198,209 | -22.3% | Days to Collect | 2.7 |
| Long Term Liabilities | 0 | Other Income | 94,000 | 10.6% | Avg Payment Days | 45.1 |
| Total Equity | -107,598 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 34,857 | Net Profit or Loss | (104,209) | -11.7% | Return on Equity | 96.9% |

679106 ACTIVE HOME CARE SERVICES

1016 N INDUSTRIAL BLVD 12/31/2020 366 Days Settled

PILOT POINT, TX 76258

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 213,116 | Total Charges | 1,485,997 | | Revenue per Visit | 181.97 |
| Fixed Assets | 4,145 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,153.21 |
| Other Assets | 0 | Operating Revenue | 1,485,997 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 213,116 | Operating Expense | 1,404,057 | 94.5% | Current Ratio | 37.5 |
| Current Liabilities | 5,687 | Operating Margin | 81,940 | 5.5% | Days to Collect | (7.4) |
| Long Term Liabilities | 48,132 | Other Income | 246,720 | 16.6% | Avg Payment Days | 1.5 |
| Total Equity | 159,297 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 213,116 | Net Profit or Loss | 328,660 | 22.1% | Return on Equity | 206.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679226 ACURA HOME HEALTHCARE LLC

56 SUGAR CREEK CENTER BLVD., SUITE 150 12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|---------------------|----------|
| Current Assets | 40,214 | Total Charges | 1,124,194 | Revenue per Visit | 183.22 |
| Fixed Assets | 49,912 | Contract Allowance | 0 | Revenue per Episode | 2,205.22 |
| Other Assets | 0 | Operating Revenue | 1,124,194 | Employee FTEs | 0.00 |
| Total Assets | 63,941 | Operating Expense | 955,773 | Current Ratio | 0.1 |
| Current Liabilities | 522,728 | Operating Margin | 168,421 | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 88,640 | Avg Payment Days | 0.0 |
| Total Equity | -458,787 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 63,941 | Net Profit or Loss | 257,061 | Return on Equity | -56.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747013 ACUTE HEALTHCARE SERVICES INC

12946 DAIRY ASHFORD RD SUITE 335 Cost Report not filed.

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

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.

679768 ACUTE HOME HEALTH CARE SERVICES

1605 NORTH GARLAND AVENUE, STE. A 12/31/2020 366 Days Settled

GARLAND, TX 75040

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|--------|--------|---------------------|----------|
| Current Assets | 21,640 | Total Charges | 87,258 | | Revenue per Visit | 179.98 |
| Fixed Assets | 2,500 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,870.73 |
| Other Assets | 48,839 | Operating Revenue | 87,258 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 72,979 | Operating Expense | 86,752 | 99.4% | Current Ratio | 0.9 |
| Current Liabilities | 22,923 | Operating Margin | 506 | 0.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 96.7 |
| Total Equity | 50,056 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 72,979 | Net Profit or Loss | 506 | 0.6% | Return on Equity | 1.0% |

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.

459317 ADA LIGHT HOME HEALTH LLC

3200 BROADWAY BLVD STE 274

Cost Report not filed.

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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% |

747098 ADBRIGHT HEALTHCARE SERVICES INC

3015 FERN BROOK LANE

12/31/2020 366 Days Settled

ROSENBERG, TX 77471

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 26.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 38,873 | Total Charges | 1,859,695 | Revenue per Visit | 219.38 |
| Fixed Assets | 118,516 | Contract Allowance | 48,922 | 2.6% | Revenue per Episode 3,113.75 |
| Other Assets | 3,000 | Operating Revenue | 1,810,773 | 97.4% | Employee FTEs 0.00 |
| Total Assets | 87,161 | Operating Expense | 1,940,604 | 107.2% | Current Ratio 1.4 |
| Current Liabilities | 27,614 | Operating Margin | -129,831 | -7.2% | Days to Collect 29.8 |
| Long Term Liabilities | 375,839 | Other Income | 6 | 0.0% | Avg Payment Days 4.2 |
| Total Equity | -316,292 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 87,161 | Net Profit or Loss | (129,825) | -7.2% | Return on Equity 41.0% |

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.

458160 ADDITIONAL KARE

2800 W PARKER SUITE 106

12/31/2020 366 Days Settled

PLANO, TX 75075

Employee FTEs 0

COLLIN

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% |

677854 ADELAIDE HOME HEALTH LLC

2000 N CENTRAL EXPRESSWAY SUITE
120

12/31/2020 366 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 309,054 | Total Charges | 752,615 | | Revenue per Visit | 181.12 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,592.49 |
| Other Assets | 2,843 | Operating Revenue | 752,615 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 311,897 | Operating Expense | 573,397 | 76.2% | Current Ratio | 335.2 |
| Current Liabilities | 922 | Operating Margin | 179,218 | 23.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 153,759 | 20.4% | Avg Payment Days | 0.6 |
| Total Equity | 310,975 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 311,897 | Net Profit or Loss | 332,977 | 44.2% | Return on Equity | 107.1% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747988 ADMT SOLUTIONS LLC

8000 W IH 10, SUITE 1500

12/31/2020 192 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

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% |

747023 ADVANCED HEALTHCARE

3431 PERSHING STE A4

12/31/2020 366 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 502,406 | Total Charges | 3,783,884 | Revenue per Visit | 120.04 |
| Fixed Assets | 241,240 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,021.42 |
| Other Assets | 20,021 | Operating Revenue | 3,783,884 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 657,465 | Operating Expense | 3,570,222 | 94.4% | Current Ratio 6.5 |
| Current Liabilities | 76,827 | Operating Margin | 213,662 | 5.6% | Days to Collect 19.8 |
| Long Term Liabilities | 485,008 | Other Income | 0 | 0.0% | Avg Payment Days 0.1 |
| Total Equity | 95,630 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 657,465 | Net Profit or Loss | 213,662 | 5.6% | Return on Equity 223.4% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677827 ADVANCED HEALTHCARE SERVICES INC

9800 CENTRE PKWY STE #100

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 101,942 | Total Charges | 1,752,594 | | Revenue per Visit | 185.72 |
| Fixed Assets | 808,673 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,916.66 |
| Other Assets | 1,160,851 | Operating Revenue | 1,752,594 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,996,098 | Operating Expense | 1,656,939 | 94.5% | Current Ratio | 0.1 |
| Current Liabilities | 837,049 | Operating Margin | 95,655 | 5.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 346,621 | Other Income | 145,422 | 8.3% | Avg Payment Days | 22.2 |
| Total Equity | 812,428 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,996,098 | Net Profit or Loss | 241,077 | 13.8% | Return on Equity | 29.7% |

677247 ADVANCED HH, LLC

1064 E IRELAND ST

12/31/2020 366 Days Settled

SEGUIN, TX 78155

Employee FTEs 0

GUADALUPE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 15,873,561 | Total Charges | 14,672,450 | | Revenue per Visit | 242.36 |
| Fixed Assets | 1,788,522 | Contract Allowance | 1,904,654 | 13.0% | Revenue per Episode | 1,685.10 |
| Other Assets | 63,483,561 | Operating Revenue | 12,767,796 | 87.0% | Employee FTEs | 0.00 |
| Total Assets | 80,190,892 | Operating Expense | 7,181,736 | 56.2% | Current Ratio | 2.5 |
| Current Liabilities | 6,419,646 | Operating Margin | 5,586,060 | 43.8% | Days to Collect | 167.8 |
| Long Term Liabilities | 45,013,892 | Other Income | 822 | 0.0% | Avg Payment Days | 92.9 |
| Total Equity | 28,757,354 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 80,190,892 | Net Profit or Loss | 5,586,882 | 43.8% | Return on Equity | 19.4% |

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.

679671 ADVANCED HOME HEALTH SERVICES

612 W. GRAND AVE 12/31/2020 366 Days Settled

YOAKUM, TX 77995

Employee FTEs 0

DE WITT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 15,873,561 | Total Charges | 396,574 | | Revenue per Visit | 249.44 |
| Fixed Assets | 1,788,522 | Contract Allowance | 38,461 | 9.7% | Revenue per Episode | 1,738.09 |
| Other Assets | 63,483,561 | Operating Revenue | 358,113 | 90.3% | Employee FTEs | 0.00 |
| Total Assets | 80,190,892 | Operating Expense | 306,518 | 85.6% | Current Ratio | 2.5 |
| Current Liabilities | 6,419,646 | Operating Margin | 51,595 | 14.4% | Days to Collect | 5,981.5 |
| Long Term Liabilities | 45,013,892 | Other Income | 0 | 0.0% | Avg Payment Days | 2,176.8 |
| Total Equity | 28,757,354 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 80,190,892 | Net Profit or Loss | 51,595 | 14.4% | Return on Equity | 0.2% |

677648 ADVANCED PEDIATRIC CARE INC

3330 FANNIN 12/31/2020 366 Days Settled

BEAUMONT, TX 77701

Employee FTEs 0

JEFFERSON

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

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HHA Profile Report - 2020

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

679204 ADVANCED REHABTRUST HOME HEALTH

723 S IH 35 EAST SUITE 224

12/31/2020 366 Days Settled

DENTON, TX 76205

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,315,355 | Total Charges | 1,813,476 | | Revenue per Visit | 245.18 |
| Fixed Assets | 66,139 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,705.84 |
| Other Assets | 8,284 | Operating Revenue | 1,813,476 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,324,512 | Operating Expense | 2,222,227 | 122.5% | Current Ratio | 23.5 |
| Current Liabilities | 55,868 | Operating Margin | -408,751 | -22.5% | Days to Collect | 89.4 |
| Long Term Liabilities | 223,174 | Other Income | 561,560 | 31.0% | Avg Payment Days | 9.2 |
| Total Equity | 1,045,470 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,324,512 | Net Profit or Loss | 152,809 | 8.4% | Return on Equity | 14.6% |

679517 ADVANCED SENIOR CARE HOME HEALTH

17826 DAVENPORT SUITE A

12/31/2020 366 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,683,899 | Total Charges | 3,798,766 | | Revenue per Visit | 170.88 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,003.30 |
| Other Assets | 0 | Operating Revenue | 3,798,766 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,683,899 | Operating Expense | 2,882,619 | 75.9% | Current Ratio | 55.2 |
| Current Liabilities | 30,507 | Operating Margin | 916,147 | 24.1% | Days to Collect | 69.7 |
| Long Term Liabilities | 0 | Other Income | 40,297 | 1.1% | Avg Payment Days | 0.0 |
| Total Equity | 1,653,392 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,683,899 | Net Profit or Loss | 956,444 | 25.2% | Return on Equity | 57.8% |

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.

747038 ADVANCING AT HOME HEALTH CARE LLC

702 FAIRPARK DR. SUITE 101 12/31/2020 366 Days Settled

HENDERSON, TX 75654

Employee FTEs 0

RUSK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 361,612 | Total Charges | 638,235 | | Revenue per Visit | 158.08 |
| Fixed Assets | 6,684 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,805.33 |
| Other Assets | 0 | Operating Revenue | 638,235 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 361,612 | Operating Expense | 772,647 | 121.1% | Current Ratio | 1.5 |
| Current Liabilities | 241,749 | Operating Margin | -134,412 | -21.1% | Days to Collect | 167.9 |
| Long Term Liabilities | 0 | Other Income | 127,271 | 19.9% | Avg Payment Days | 11.2 |
| Total Equity | 119,863 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 361,612 | Net Profit or Loss | (7,141) | -1.1% | Return on Equity | -6.0% |

747284 ADVANT HOME HEALTH SERVICES INC

11615 FOREST CENTRAL DRIVE 12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

458457 ADVANTAGE A PLUS HOME HEALTHCARE INC

4230 LBJ FREEWAY SUITE 107

Cost Report not filed.

DALLAS, TX 75244

Employee FTEs 0

DALLAS

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.

679159 ADVANTAGE PLUS HOMECARE

853 NORTH ZAVALLA STREET

12/31/2020 366 Days Settled

JASPER, TX 75951

Employee FTEs 0

JASPER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 2,036,994 | Total Charges | 4,096,781 | | Revenue per Visit | 146.63 |
| Fixed Assets | 1,094,334 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,593.46 |
| Other Assets | 500 | Operating Revenue | 4,096,781 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 2,227,438 | Operating Expense | 3,613,963 | 88.2% | Current Ratio | 3.1 |
| Current Liabilities | 660,057 | Operating Margin | 482,818 | 11.8% | Days to Collect | 104.0 |
| Long Term Liabilities | 145,280 | Other Income | 496,313 | 12.1% | Avg Payment Days | 39.3 |
| Total Equity | 1,422,101 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,227,438 | Net Profit or Loss | 979,131 | 23.9% | Return on Equity | 68.9% |

747683 ADVANTAGE PLUS HOMECARE

2719 WESTWARD DRIVE

12/31/2020 366 Days Settled

NACOGDOCHES, TX 75964

Employee FTEs 0

NACOGDOCHES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,100,456 | Total Charges | 1,711,790 | | Revenue per Visit | 175.24 |
| Fixed Assets | 46,631 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,701.17 |
| Other Assets | 0 | Operating Revenue | 1,711,790 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,112,518 | Operating Expense | 1,029,302 | 60.1% | Current Ratio | 6.8 |
| Current Liabilities | 160,676 | Operating Margin | 682,488 | 39.9% | Days to Collect | 130.1 |
| Long Term Liabilities | 23,176 | Other Income | 117,827 | 6.9% | Avg Payment Days | 9.7 |
| Total Equity | 928,666 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,112,518 | Net Profit or Loss | 800,315 | 46.8% | Return on Equity | 86.2% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679741 ADVANTAGECARE HOME HEALTH INC

35 FARM ROAD 250 SOUTH

12/31/2020 366 Days Settled

HUGHES SPRINGS, TX 75656

Employee FTEs 0

CASS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 2,655,170 | Total Charges | 4,940,499 | | Revenue per Visit | 233.15 |
| Fixed Assets | 112,184 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,523.06 |
| Other Assets | 0 | Operating Revenue | 4,940,499 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 2,697,388 | Operating Expense | 3,954,417 | 80.0% | Current Ratio | 6,062.0 |
| Current Liabilities | 438 | Operating Margin | 986,082 | 20.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 827,698 | 16.8% | Avg Payment Days | 0.0 |
| Total Equity | 2,696,950 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,697,388 | Net Profit or Loss | 1,813,780 | 36.7% | Return on Equity | 67.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

459490 ADVANTX HOME CARE INC

704 SAM RAYBURN FREEWAY S 12/31/2020 366 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.9%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 139,575 | Total Charges | 1,125,067 | | Revenue per Visit | 197.63 |
| Fixed Assets | 467,024 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,707.16 |
| Other Assets | 2,100 | Operating Revenue | 1,125,067 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 421,039 | Operating Expense | 1,171,966 | 104.2% | Current Ratio | 1.6 |
| Current Liabilities | 88,329 | Operating Margin | -46,899 | -4.2% | Days to Collect | 48.4 |
| Long Term Liabilities | 0 | Other Income | 31,094 | 2.8% | Avg Payment Days | 3.6 |
| Total Equity | 332,710 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 421,039 | Net Profit or Loss | (15,805) | -1.4% | Return on Equity | -4.8% |

747412 ADVENT HOME CARE

2306 OAK LANE STE 206 12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

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.

679553 ADVENTIA HEALTHCARE ASSOCIATES INC

4538 CENTERVIEW DR SUITE 149

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|--------|
| Current Assets | 67,403 | Total Charges | 332,815 | | Revenue per Visit | 186.01 |
| Fixed Assets | 103,073 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 235.76 |
| Other Assets | 0 | Operating Revenue | 332,815 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 67,867 | Operating Expense | 442,273 | 132.9% | Current Ratio | 0.7 |
| Current Liabilities | 98,988 | Operating Margin | -109,458 | -32.9% | Days to Collect | 47.2 |
| Long Term Liabilities | 164,474 | Other Income | 174,380 | 52.4% | Avg Payment Days | 31.6 |
| Total Equity | -195,595 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 67,867 | Net Profit or Loss | 64,922 | 19.5% | 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.

747081 ADVENTIST HOME HEALTH

2401 PECAN STREET SUITE 202

12/31/2020 366 Days Settled

PFLUGERVILLE, TX 78660

Employee FTEs 0

TRAVIS

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% |

679312 ADVOCATE HOME CARE

311 W. LAUREL, SUITE 201

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78212

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 221,109 | Total Charges | 3,313,178 | Revenue per Visit | 194.87 |
| Fixed Assets | 76,345 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,502.82 |
| Other Assets | 0 | Operating Revenue | 3,313,178 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 221,357 | Operating Expense | 3,807,747 | 114.9% | Current Ratio 8.0 |
| Current Liabilities | 27,671 | Operating Margin | -494,569 | -14.9% | Days to Collect 0.0 |
| Long Term Liabilities | 198,197 | Other Income | 395,909 | 11.9% | Avg Payment Days 2.7 |
| Total Equity | -4,511 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 221,357 | Net Profit or Loss | (98,660) | -3.0% | Return on Equity 2,187.1% |

All Providers

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HHA Profile Report - 2020

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

747436 AFFINITY HEALTH CARE, LLC

315 NORTH ZAVALLA STREET

12/31/2020 366 Days Settled

JASPER, TX 75951

Employee FTEs 0

JASPER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 357,494 | Total Charges | 337,360 | | Revenue per Visit | 139.94 |
| Fixed Assets | 24,200 | Contract Allowance | 33,285 | 9.9% | Revenue per Episode | 1,587.76 |
| Other Assets | 0 | Operating Revenue | 304,075 | 90.1% | Employee FTEs | 0.00 |
| Total Assets | 375,694 | Operating Expense | 344,004 | 113.1% | Current Ratio | 10.2 |
| Current Liabilities | 34,885 | Operating Margin | -39,929 | -13.1% | Days to Collect | 121.6 |
| Long Term Liabilities | 527,899 | Other Income | 8,133 | 2.7% | Avg Payment Days | 5.9 |
| Total Equity | -187,090 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 375,694 | Net Profit or Loss | (31,796) | -10.5% | Return on Equity | 17.0% |

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.

679442 AFFINITY HOME HEALTH CARE

3315 BURKE ROAD SUITE 204

12/31/2020 366 Days Settled

PASADENA, TX 77504

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 265,698 | Total Charges | 1,468,339 | Revenue per Visit | 236.57 |
| Fixed Assets | 129,369 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,088.18 |
| Other Assets | 2,746 | Operating Revenue | 1,468,339 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 269,344 | Operating Expense | 1,807,411 | 123.1% | Current Ratio 7.7 |
| Current Liabilities | 34,323 | Operating Margin | -339,072 | -23.1% | Days to Collect 28.7 |
| Long Term Liabilities | 369,890 | Other Income | 39,704 | 2.7% | Avg Payment Days 7.0 |
| Total Equity | -134,869 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 269,344 | Net Profit or Loss | (299,368) | -20.4% | Return on Equity 222.0% |

747839 AFFLUENS HOME HEALTH LLC

8417 CEDARCREST LN

12/31/2020 366 Days Settled

FORT WORTH, TX 76123

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|-----------|-------------------|----------------------------|
| Current Assets | 15,575 | Total Charges | 801,811 | Revenue per Visit | 167.63 |
| Fixed Assets | 0 | Contract Allowance | 4,043 | 0.5% | Revenue per Episode 176.86 |
| Other Assets | 0 | Operating Revenue | 797,768 | 99.5% | Employee FTEs 0.00 |
| Total Assets | 15,575 | Operating Expense | 954,100 | 119.6% | Current Ratio 1.0 |
| Current Liabilities | 15,575 | Operating Margin | -156,332 | -19.6% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 6.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 15,575 | Net Profit or Loss | (156,332) | -19.6% | Return on Equity 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679481 AFFORDABLE HOME HEALTH

12115 SELF PLAZA

12/31/2020 366 Days Settled

DALLAS, TX 75218

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|---------|---------------------|----------|
| Current Assets | 202,090 | Total Charges | 16,843 | | Revenue per Visit | 171.00 |
| Fixed Assets | 155,641 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,418.43 |
| Other Assets | 0 | Operating Revenue | 16,843 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 205,859 | Operating Expense | 55,753 | 331.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -38,910 | -231.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 205,859 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 205,859 | Net Profit or Loss | (38,910) | -231.0% | Return on Equity | -18.9% |

458154 AGAPE HOME HEALTHCARE

18770 LYNDON B JOHNSON FREEWAY
STE 100

Cost Report not filed.

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

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.

747268 AGATES HOME HEALTH AGENCY INC

1517 CAYMUS COURT

12/31/2020 366 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

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% |

747914 AGAVE HOME HEALTH LLC

610 E HOLLAND AVE

12/31/2020 366 Days Settled

ALPINE, TX 79830

Employee FTEs 0

BREWSTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 158,764 | Total Charges | 695,746 | Revenue per Visit | 202.80 |
| Fixed Assets | 284,895 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,955.13 |
| Other Assets | 665 | Operating Revenue | 695,746 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 264,068 | Operating Expense | 866,939 | 124.6% | Current Ratio 4.1 |
| Current Liabilities | 38,633 | Operating Margin | -171,193 | -24.6% | Days to Collect 24.3 |
| Long Term Liabilities | 575,349 | Other Income | 32,381 | 4.7% | Avg Payment Days 16.3 |
| Total Equity | -349,914 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 264,068 | Net Profit or Loss | (138,812) | -20.0% | Return on Equity 39.7% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

673165 AIDING HOME HEALTH LLC

2501 PARKVIEW DRIVE SUITE 110

12/31/2020 366 Days Settled

FORT WORTH, TX 76102

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 362,932 | Total Charges | 994,878 | | Revenue per Visit | 159.06 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,534.33 |
| Other Assets | 0 | Operating Revenue | 994,878 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 362,932 | Operating Expense | 1,012,495 | 101.8% | Current Ratio | 2.5 |
| Current Liabilities | 145,605 | Operating Margin | -17,617 | -1.8% | Days to Collect | 58.7 |
| Long Term Liabilities | 10 | Other Income | 52,135 | 5.2% | Avg Payment Days | 11.3 |
| Total Equity | 217,317 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 362,932 | Net Profit or Loss | 34,518 | 3.5% | Return on Equity | 15.9% |

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.

747059 AIMA HOME HEALTH

8305 N LA HOMA BLVD SUITE D

12/31/2020 366 Days Settled

MISSION, TX 78574

Employee FTEs 0

HIDALGO

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747213 AJ HOME HEALTH SERVICES INC

123 EXECUTIVE WAY SUITE 209

Cost Report not filed.

DE SOTO, TX 75115

Employee FTEs 0

DALLAS

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.

747797 AJ HOMECARE CONNECTION INC

1925 E. BELT LINE ROAD, SUITE 253 Cost Report not filed.

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

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.

747024 ALAMO HOME HEALTHCARE INC

11411 RENDEZVOUS SUITE 106

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

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% |

673184 ALBERT HOME HEALTH AGENCY INC

2801 W FM 544 SUITE 104

Cost Report not filed.

WYLIE, TX 75098

Employee FTEs 0

DALLAS

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

457990 ALCOMED HOMEHEALTH SERVICES INC

11615 FOREST CENTRAL DRIVE SUITE 322 12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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% |

747341 ALEGRE HOME HEALTH CARE LLC

2116 E GRIFFIN PARKWAY

12/31/2020 366 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|-----------|--------------------|------------|-------------------|------------------------------|
| Current Assets | 2,548,221 | Total Charges | 24,297,426 | Revenue per Visit | 136.05 |
| Fixed Assets | 425,756 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,678.90 |
| Other Assets | 0 | Operating Revenue | 24,297,426 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 2,799,899 | Operating Expense | 24,771,994 | 102.0% | Current Ratio 7.3 |
| Current Liabilities | 349,674 | Operating Margin | -474,568 | -2.0% | Days to Collect 0.0 |
| Long Term Liabilities | 3,024,638 | Other Income | 533,805 | 2.2% | Avg Payment Days 5.2 |
| Total Equity | -574,413 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 2,799,899 | Net Profit or Loss | 59,237 | 0.2% | Return on Equity -10.3% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

457849 ALFRED HEALTHCARE SERVICES INC.

1601 E LAMAR BLVD SUITE 117

12/31/2020 366 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 92,478 | Total Charges | 757,143 | Revenue per Visit | 154.13 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,487.99 |
| Other Assets | 0 | Operating Revenue | 757,143 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 92,478 | Operating Expense | 704,887 | 93.1% | Current Ratio 7.1 |
| Current Liabilities | 13,090 | Operating Margin | 52,256 | 6.9% | Days to Collect 0.0 |
| Long Term Liabilities | 60,000 | Other Income | 45,817 | 6.1% | Avg Payment Days 6.8 |
| Total Equity | 19,388 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 92,478 | Net Profit or Loss | 98,073 | 13.0% | Return on Equity 505.8% |

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.

679648 ALGEN HEALTH, LLC

2626 SOUTH LOOP WEST # 550

12/31/2020 366 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 63,411 | Total Charges | 1,077,240 | | Revenue per Visit | 353.75 |
| Fixed Assets | 54,590 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,353.56 |
| Other Assets | 0 | Operating Revenue | 1,077,240 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 75,921 | Operating Expense | 1,170,572 | 108.7% | Current Ratio | 2.2 |
| Current Liabilities | 29,285 | Operating Margin | -93,332 | -8.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 66,692 | 6.2% | Avg Payment Days | (6.2) |
| Total Equity | 46,636 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 75,921 | Net Profit or Loss | (26,640) | -2.5% | Return on Equity | -57.1% |

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.

747909 ALICE ELITE HOME HEALTH

411 FLOURNOY ROAD SUITE 204

12/31/2020 366 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 141,593 | Total Charges | 2,696,912 | Revenue per Visit | 223.17 |
| Fixed Assets | 101,215 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,301.95 |
| Other Assets | 0 | Operating Revenue | 2,696,912 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 177,358 | Operating Expense | 1,371,461 | 50.9% | Current Ratio 243.7 |
| Current Liabilities | 581 | Operating Margin | 1,325,451 | 49.1% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 334,499 | 12.4% | Avg Payment Days 0.2 |
| Total Equity | 176,777 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 177,358 | Net Profit or Loss | 1,659,950 | 61.6% | Return on Equity 939.0% |

747958 ALIGN HOME HEALTH LLC

3431 PERSHING SUITE A1

12/31/2020 366 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 68,411 | Total Charges | 406,825 | Revenue per Visit | 167.41 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,617.10 |
| Other Assets | 0 | Operating Revenue | 406,825 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 68,411 | Operating Expense | 512,376 | 125.9% | Current Ratio 2.1 |
| Current Liabilities | 31,964 | Operating Margin | -105,551 | -25.9% | Days to Collect 61.5 |
| Long Term Liabilities | 133,670 | Other Income | 0 | 0.0% | Avg Payment Days 22.8 |
| Total Equity | -97,223 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 68,411 | Net Profit or Loss | (105,551) | -25.9% | Return on Equity 108.6% |

All Providers

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HHA Profile Report - 2020

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

677992 ALIMED HOME HEALTH CARE INC

2600 SOUTH GESSNER ROAD SUITE 112 12/31/2020 366 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 38.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 2,358 | Total Charges | 460,603 | | Revenue per Visit | 185.01 |
| Fixed Assets | 11,250 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,823.67 |
| Other Assets | 11,558 | Operating Revenue | 460,603 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 16,416 | Operating Expense | 229,618 | 49.9% | Current Ratio | 0.1 |
| Current Liabilities | 45,044 | Operating Margin | 230,985 | 50.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 3,226 | Other Income | 0 | 0.0% | Avg Payment Days | 0.1 |
| Total Equity | -31,854 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 16,416 | Net Profit or Loss | 230,985 | 50.1% | Return on Equity | -725.1% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

459472 ALINE HOME HEALTH CARE OF TEXAS INC

1140 EMPIRE CENTRAL DRIVE STE 625 Cost Report not filed.

DALLAS, TX 75247

Employee FTEs 0

DALLAS

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% |

747048 ALIVE HOME HEALTH CARE INC

1701 WYLIE CREEK DR 12/31/2020 366 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 124.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 377,476 | Total Charges | 1,036,069 | | Revenue per Visit | 230.01 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,519.14 |
| Other Assets | 112,777 | Operating Revenue | 1,036,069 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 490,253 | Operating Expense | 919,938 | 88.8% | Current Ratio | 41.9 |
| Current Liabilities | 9,018 | Operating Margin | 116,131 | 11.2% | Days to Collect | 43.3 |
| Long Term Liabilities | 49,570 | Other Income | 47,217 | 4.6% | Avg Payment Days | 3.6 |
| Total Equity | 431,665 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 490,253 | Net Profit or Loss | 163,348 | 15.8% | Return on Equity | 37.8% |

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.

679454 ALL ABOUT HOME CARE INC

427 WEST 20TH STREET SUITE 601

12/31/2020 366 Days Settled

HOUSTON, TX 77008

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 223,239 | Total Charges | 1,617,587 | Revenue per Visit | 266.64 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,618.00 |
| Other Assets | 42,202 | Operating Revenue | 1,617,587 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 265,441 | Operating Expense | 1,718,816 | 106.3% | Current Ratio 0.6 |
| Current Liabilities | 345,262 | Operating Margin | -101,229 | -6.3% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.1 |
| Total Equity | -79,821 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 265,441 | Net Profit or Loss | (101,229) | -6.3% | Return on Equity 126.8% |

673110 ALL ABOUT KIDS HOME HEALTH INC

2102 W TEEGE AVENUE

12/31/2020 366 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

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.

747377 ALL BY GRACE HOME HEALTH CARE INC

8035 EAST R.L. THORNTON FREEWAY, SUITE 130 12/31/2020 366 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

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.

679062 ALL CARE

4606 CENTERVIEW DRIVE, STE#165

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 99,375 | Total Charges | 1,717,524 | | Revenue per Visit | 109.87 |
| Fixed Assets | 150,926 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,619.23 |
| Other Assets | 0 | Operating Revenue | 1,717,524 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 105,957 | Operating Expense | 1,800,539 | 104.8% | Current Ratio | 0.1 |
| Current Liabilities | 879,734 | Operating Margin | -83,015 | -4.8% | Days to Collect | (17.8) |
| Long Term Liabilities | -244,322 | Other Income | 0 | 0.0% | Avg Payment Days | 238.8 |
| Total Equity | -529,455 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 105,957 | Net Profit or Loss | (83,015) | -4.8% | Return on Equity | 15.7% |

747989 ALL CARE HOME HEALTH

8501 HWY 6

12/31/2020 161 Days Settled

HITCHCOCK, TX 77563

Employee FTEs 0

GALVESTON

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

2/12/2024

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HHA Profile Report - 2020

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

457994 ALL CARE PROFESSIONAL HOME HEALTH INC

4275 LITTLE ROAD, SUITE 106

12/31/2020 366 Days Settled

ARLINGTON, TX 76016

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|------------|-------------------|------------------------------|
| Current Assets | 565,786 | Total Charges | 10,408,953 | Revenue per Visit | 198.42 |
| Fixed Assets | 67,211 | Contract Allowance | 5,564,804 | 53.5% | Revenue per Episode 1,782.07 |
| Other Assets | 0 | Operating Revenue | 4,844,149 | 46.5% | Employee FTEs 0.00 |
| Total Assets | 577,143 | Operating Expense | 5,126,670 | 105.8% | Current Ratio 3.7 |
| Current Liabilities | 151,564 | Operating Margin | -282,521 | -5.8% | Days to Collect 33.0 |
| Long Term Liabilities | 0 | Other Income | 614,800 | 12.7% | Avg Payment Days 0.1 |
| Total Equity | 425,579 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 577,143 | Net Profit or Loss | 332,279 | 6.9% | Return on Equity 78.1% |

743120 ALL COUNTY HOME CARE AND HOSPICE

37131 I H 10 WEST SUITE 400

12/31/2020 366 Days Settled

BOERNE, TX 78006

Employee FTEs 0

KENDALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,202,387 | Total Charges | 2,462,733 | Revenue per Visit | 409.28 |
| Fixed Assets | 1,550 | Contract Allowance | 180,930 | 7.3% | Revenue per Episode 4,900.27 |
| Other Assets | 784,850 | Operating Revenue | 2,281,803 | 92.7% | Employee FTEs 0.00 |
| Total Assets | 1,988,219 | Operating Expense | 2,438,357 | 106.9% | Current Ratio 6.8 |
| Current Liabilities | 176,820 | Operating Margin | -156,554 | -6.9% | Days to Collect 191.8 |
| Long Term Liabilities | 28,136 | Other Income | 4,255 | 0.2% | Avg Payment Days 19.4 |
| Total Equity | 1,783,263 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,988,219 | Net Profit or Loss | (152,299) | -6.7% | Return on Equity -8.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

747972 ALL DAY HEALTHCARE, INC.

4434 BLUEBONNET DRIVE, SUITE 135 Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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.

747422 ALL GENERATIONS HEALTH CARE INC

3307 NORTH MCCOLL SUITE E

12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|---------------------|----------|
| Current Assets | 1,479,250 | Total Charges | 8,737,001 | Revenue per Visit | 192.61 |
| Fixed Assets | 110,741 | Contract Allowance | 0 | Revenue per Episode | 1,609.43 |
| Other Assets | 0 | Operating Revenue | 8,737,001 | Employee FTEs | 0.00 |
| Total Assets | 1,589,991 | Operating Expense | 7,788,053 | Current Ratio | 1.5 |
| Current Liabilities | 988,274 | Operating Margin | 948,948 | Days to Collect | 0.1 |
| Long Term Liabilities | 141,300 | Other Income | 0 | Avg Payment Days | 0.3 |
| Total Equity | 460,417 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,589,991 | Net Profit or Loss | 948,948 | Return on Equity | 206.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

677870 ALL MODERN HEALTHCARE INC

2600 S LOOP WEST SUITE 105

12/31/2020 366 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

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% |

747221 ALL SAINTS HOME HEALTH CARE INC

9916 BITTERROOT DR

12/31/2020 366 Days Settled

OAK POINT, TX 75068

Employee FTEs 0

DENTON

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747500 ALL SEASONS HOME CARE

4907 N. MCCOLL

12/31/2020 366 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

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% |

458416 ALL VALLEY HOME HEALTH INC

1910 TESORO BOULEVARD

12/31/2020 366 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 789,449 | Total Charges | 1,097,587 | | Revenue per Visit | 105.25 |
| Fixed Assets | 58,587 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,097.06 |
| Other Assets | 0 | Operating Revenue | 1,097,587 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 789,449 | Operating Expense | 1,101,285 | 100.3% | Current Ratio | 1.4 |
| Current Liabilities | 555,361 | Operating Margin | -3,698 | -0.3% | Days to Collect | 100.6 |
| Long Term Liabilities | 163,700 | Other Income | 0 | 0.0% | Avg Payment Days | 29.9 |
| Total Equity | 70,388 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 789,449 | Net Profit or Loss | (3,698) | -0.3% | Return on Equity | -5.3% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747065 ALL YOUR HOME HEALTH INCORPORATED

4335 PIEDRAS DRIVE W SUITE 107

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 77,540 | Total Charges | 290,360 | Revenue per Visit | 239.35 |
| Fixed Assets | 37,063 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,131.88 |
| Other Assets | 0 | Operating Revenue | 290,360 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 80,279 | Operating Expense | 560,530 | 193.0% | Current Ratio 0.6 |
| Current Liabilities | 138,492 | Operating Margin | -270,170 | -93.0% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 244,428 | 84.2% | Avg Payment Days 0.3 |
| Total Equity | -58,213 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 80,279 | Net Profit or Loss | (25,742) | -8.9% | Return on Equity 44.2% |

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.

679331 ALLBRIGHT HEALTH CARE SERVICES INC

6220 WESTPARK DRIVE STE # 216

Cost Report not filed.

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

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% |

679530 ALLEGIANCE HEALTH CARE INC

4908 QUINCE AVE

12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 134,864 | Total Charges | 1,017,550 | | Revenue per Visit | 140.04 |
| Fixed Assets | 187,500 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,539.99 |
| Other Assets | 0 | Operating Revenue | 1,017,550 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 322,364 | Operating Expense | 906,028 | 89.0% | Current Ratio | 3.6 |
| Current Liabilities | 37,682 | Operating Margin | 111,522 | 11.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 124,163 | Other Income | 0 | 0.0% | Avg Payment Days | 13.6 |
| Total Equity | 160,519 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 322,364 | Net Profit or Loss | 111,522 | 11.0% | Return on Equity | 69.5% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679733 ALLEN CARE INC

6201 BONHOMME SUITE #308N

Cost Report not filed.

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

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.

747314 ALLHEAL HOME HEALTH

16903 RED OAK DRIVE, SUITE 280.02 12/31/2020 366 Days Settled

HOUSTON, TX 77090

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 50.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 426,532 | Total Charges | 2,942,180 | | Revenue per Visit | 174.70 |
| Fixed Assets | 78,787 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,892.59 |
| Other Assets | 0 | Operating Revenue | 2,942,180 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 472,319 | Operating Expense | 2,960,916 | 100.6% | Current Ratio | 0.7 |
| Current Liabilities | 650,285 | Operating Margin | -18,736 | -0.6% | Days to Collect | 47.2 |
| Long Term Liabilities | -802,625 | Other Income | 1,358 | 0.0% | Avg Payment Days | 82.3 |
| Total Equity | 624,659 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 472,319 | Net Profit or Loss | (17,378) | -0.6% | Return on Equity | -2.8% |

All Providers

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HHA Profile Report - 2020

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

453183 ALLIANCE A PLUS HOME HEALTH CARE INC

7125 MARVIN D LOVE FREEWAY SUITE 320 12/31/2020 366 Days Settled

DALLAS, TX 75237

Employee FTEs 0

DALLAS

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% |

747269 ALLIANCE HOMEHEALTH CARE

5205 AZTEC DRIVE 12/31/2020 366 Days Settled

THE COLONY, TX 75056

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 67,728 | Total Charges | 1,220,398 | | Revenue per Visit | 163.37 |
| Fixed Assets | 65 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,372.48 |
| Other Assets | 99,408 | Operating Revenue | 1,220,398 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 167,201 | Operating Expense | 1,141,526 | 93.5% | Current Ratio | 2.8 |
| Current Liabilities | 24,228 | Operating Margin | 78,872 | 6.5% | Days to Collect | 20.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 142,973 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 167,201 | Net Profit or Loss | 78,872 | 6.5% | Return on Equity | 55.2% |

All Providers

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HHA Profile Report - 2020

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

679273 ALLIED HOME HEALTH CARE SERVICES, INC.

400 CHISHOLM PLACE, SUITE 220

12/31/2020 366 Days Settled

PLANO, TX 75075

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 126.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 18,625 | Total Charges | 60,691 | | Revenue per Visit | 286.48 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,566.86 |
| Other Assets | 106,333 | Operating Revenue | 60,691 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 124,958 | Operating Expense | 120,688 | 198.9% | Current Ratio | 0.5 |
| Current Liabilities | 40,124 | Operating Margin | -59,997 | -98.9% | Days to Collect | 42.4 |
| Long Term Liabilities | 75,214 | Other Income | 18,403 | 30.3% | Avg Payment Days | 121.7 |
| Total Equity | 9,620 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 124,958 | Net Profit or Loss | (41,594) | -68.5% | Return on Equity | -432.4% |

747703 ALLIED TENDER CARE HEALTH SERVICES INC

901 CLINIC DRIVE SUITE A107

12/31/2020 366 Days Settled

EULESS, TX 76039

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 129,329 | Total Charges | 194,936 | | Revenue per Visit | 278.62 |
| Fixed Assets | 26,031 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,863.24 |
| Other Assets | 600 | Operating Revenue | 194,936 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 146,591 | Operating Expense | 191,274 | 98.1% | Current Ratio | 6.1 |
| Current Liabilities | 21,167 | Operating Margin | 3,662 | 1.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 64,500 | Other Income | 27,450 | 14.1% | Avg Payment Days | 12.4 |
| Total Equity | 60,924 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 146,591 | Net Profit or Loss | 31,112 | 16.0% | Return on Equity | 51.1% |

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.

679001 ALLSTAR HEALTHCARE INC

1100 PIONEER PARKWAY 12/31/2020 366 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,044,809 | Total Charges | 3,636,537 | | Revenue per Visit | 161.96 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,034.35 |
| Other Assets | 0 | Operating Revenue | 3,636,537 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,044,809 | Operating Expense | 4,632,441 | 127.4% | Current Ratio | 1.9 |
| Current Liabilities | 555,811 | Operating Margin | -995,904 | -27.4% | Days to Collect | 0.2 |
| Long Term Liabilities | 0 | Other Income | 302,428 | 8.3% | Avg Payment Days | 1.6 |
| Total Equity | 488,998 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,044,809 | Net Profit or Loss | (693,476) | -19.1% | Return on Equity | -141.8% |

679375 ALLTECH HOME HEALTH INC

10039 BISSONNET ST SUITE 336 12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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.

747538 ALLY HOME HEALTH

899 PRESIDENTIAL DRIVE STE 117

12/31/2020 366 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 634,170 | Total Charges | 7,386,515 | | Revenue per Visit | 181.10 |
| Fixed Assets | 365 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,090.80 |
| Other Assets | 0 | Operating Revenue | 7,386,515 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 634,535 | Operating Expense | 8,023,786 | 108.6% | Current Ratio | 3.3 |
| Current Liabilities | 191,213 | Operating Margin | -637,271 | -8.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 1,125,414 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -682,092 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 634,535 | Net Profit or Loss | (637,271) | -8.6% | Return on Equity | 93.4% |

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.

677928 ALMIGHTY HOME HEALTH

9300 JOHN HICKMAN PKWY BLDG 2 SUITE 205B 12/31/2020 366 Days Settled

FRISCO, TX 75035

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 95,243 | Total Charges | 773,708 | | Revenue per Visit | 169.01 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,510.40 |
| Other Assets | 0 | Operating Revenue | 773,708 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 95,243 | Operating Expense | 694,851 | 89.8% | Current Ratio | 4.9 |
| Current Liabilities | 19,636 | Operating Margin | 78,857 | 10.2% | Days to Collect | 33.8 |
| Long Term Liabilities | 55,151 | Other Income | 0 | 0.0% | Avg Payment Days | 10.3 |
| Total Equity | 20,457 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 95,244 | Net Profit or Loss | 78,857 | 10.2% | Return on Equity | 385.5% |

747105 ALMOND HEALTHCARE SERVICES LLC

5840 WEST I-20, SUITE 130 12/31/2020 366 Days Settled

ARLINGTON, TX 76017

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|------------|
| Current Assets | 69,366 | Total Charges | 1,363,682 | | Revenue per Visit | 178.87 |
| Fixed Assets | 59,425 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 681,841.00 |
| Other Assets | 0 | Operating Revenue | 1,363,682 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 105,995 | Operating Expense | 1,363,682 | 100.0% | Current Ratio | 16.9 |
| Current Liabilities | 4,115 | Operating Margin | 0 | 0.0% | Days to Collect | 10.6 |
| Long Term Liabilities | 101,880 | Other Income | 0 | 0.0% | Avg Payment Days | 0.3 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 105,995 | 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.

457099 ALOMEGA HOME HEALTH CARE LLC

4064 STATE HIGHWAY 6 S 12/31/2020 366 Days Settled

COLLEGE STATION, TX 77845

Employee FTEs 0

BRAZOS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747144 ALPHA CARE HOME HEALTH

701 E ESPERANZA SUITE A 12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

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

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747435 ALPHA CARE HOME HEALTH

5403 TOMAS CIRCLE

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78240

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 11,074 | Total Charges | 1,303,000 | | Revenue per Visit | 170.90 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,714.26 |
| Other Assets | 0 | Operating Revenue | 1,303,000 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 11,074 | Operating Expense | 1,291,926 | 99.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 11,074 | 0.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 11,074 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 11,074 | Net Profit or Loss | 11,074 | 0.8% | Return on Equity | 100.0% |

747618 ALPHA HOME HEALTH SERVICES

3256 SOUTHERN DRIVE SUITE 462

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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

8:59 PM

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HHA Profile Report - 2020

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

679180 ALPHA HOME NURSES

3737 N MESA STE A

Cost Report not filed.

EL PASO, TX 79902

Employee FTEs 0

EL PASO

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% |

679772 ALPHA LINKS HEALTHCARE SERVICES

15502 ELM LEAF PLACE

Cost Report not filed.

CYPRESS, TX 77429

Employee FTEs 0

HARRIS

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.

679500 ALPHA MED HOME HEALTH SERVICES

2855 MAGNUM ROAD SUITE 401

Cost Report not filed.

HOUSTON, TX 77092

Employee FTEs 0

HARRIS

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.

679676 ALPHA MK HEALTHCARE INC

2351 W NORTHWEST HWY

12/31/2020 366 Days Settled

DALLAS, TX 75220

Employee FTEs 0

DALLAS

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% | |

679613 ALPHA OMEGA HOME HEALTH CARE

990 IH 10 NORTH SUITE 203

Cost Report not filed.

BEAUMONT, TX 77702

Employee FTEs 0

JEFFERSON

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.

679425 ALPHASTAR HOME HEALTH CARE

331 MELROSE DR, SUITE 150

12/31/2020 366 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|-----------|
| Current Assets | 251,100 | Total Charges | 1,994,860 | | Revenue per Visit | 154.84 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,047.39 |
| Other Assets | 0 | Operating Revenue | 1,994,860 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 251,100 | Operating Expense | 915,164 | 45.9% | Current Ratio | 1.0 |
| Current Liabilities | 247,280 | Operating Margin | 1,079,696 | 54.1% | Days to Collect | 39.6 |
| Long Term Liabilities | 28,468 | Other Income | 0 | 0.0% | Avg Payment Days | 98.9 |
| Total Equity | -24,648 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 251,100 | Net Profit or Loss | 1,079,696 | 54.1% | Return on Equity | -4,380.5% |

All Providers

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HHA Profile Report - 2020

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

747397 ALPINE PLUS

903 N BOWSER ROAD SUITE 156

12/31/2020 366 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 12,488,578 | Total Charges | 2,972,185 | | Revenue per Visit | 200.39 |
| Fixed Assets | 681,168 | Contract Allowance | 111,875 | 3.8% | Revenue per Episode | 1,798.69 |
| Other Assets | 11,739,072 | Operating Revenue | 2,860,310 | 96.2% | Employee FTEs | 0.00 |
| Total Assets | 24,439,288 | Operating Expense | 2,267,854 | 79.3% | Current Ratio | 1.2 |
| Current Liabilities | 10,020,092 | Operating Margin | 592,456 | 20.7% | Days to Collect | 579.3 |
| Long Term Liabilities | 1,115,097 | Other Income | 0 | 0.0% | Avg Payment Days | 391.7 |
| Total Equity | 13,304,099 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 24,439,288 | Net Profit or Loss | 592,456 | 20.7% | Return on Equity | 4.5% |

All Providers

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HHA Profile Report - 2020

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

679583 ALT HOME HEALTHCARE INC

19506 HWY 59 NORTH, SUITE #175

Cost Report not filed.

HUMBLE, TX 77338

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

453110 ALTIMA HEALTHCARE SERVICES INC

11115 MILLS RD #108

12/31/2020 366 Days Settled

CYPRESS, TX 77429

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 255,501 | Total Charges | 1,246,014 | | Revenue per Visit | 148.92 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,542.88 |
| Other Assets | 0 | Operating Revenue | 1,246,014 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 255,501 | Operating Expense | 1,514,422 | 121.5% | Current Ratio | 1.1 |
| Current Liabilities | 232,648 | Operating Margin | -268,408 | -21.5% | Days to Collect | 4.8 |
| Long Term Liabilities | 630,329 | Other Income | 0 | 0.0% | Avg Payment Days | 56.2 |
| Total Equity | -607,476 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 255,501 | Net Profit or Loss | (268,408) | -21.5% | Return on Equity | 44.2% |

All Providers

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HHA Profile Report - 2020

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

459049 ALTIMA HOME HEALTH AGENCY, INC

218 RENNER DRIVE

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78201

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 866,460 | Total Charges | 1,405,582 | Revenue per Visit | 137.90 |
| Fixed Assets | 217,871 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,965.14 |
| Other Assets | 0 | Operating Revenue | 1,405,582 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 920,444 | Operating Expense | 1,477,358 | 105.1% | Current Ratio 1.8 |
| Current Liabilities | 476,846 | Operating Margin | -71,776 | -5.1% | Days to Collect 58.6 |
| Long Term Liabilities | 0 | Other Income | 185,068 | 13.2% | Avg Payment Days 18.3 |
| Total Equity | 443,598 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 920,444 | Net Profit or Loss | 113,292 | 8.1% | Return on Equity 25.5% |

459478 ALTOMAR HOME HEALTH CARE INC

3214 E YANDELL

12/31/2020 366 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 982,017 | Total Charges | 9,943,465 | Revenue per Visit | 137.71 |
| Fixed Assets | 221,562 | Contract Allowance | 4,509,119 | 45.3% | Revenue per Episode 1,462.48 |
| Other Assets | 0 | Operating Revenue | 5,434,346 | 54.7% | Employee FTEs 0.00 |
| Total Assets | 1,077,700 | Operating Expense | 5,355,497 | 98.5% | Current Ratio 4.2 |
| Current Liabilities | 232,401 | Operating Margin | 78,849 | 1.5% | Days to Collect 28.8 |
| Long Term Liabilities | 342,868 | Other Income | 804,686 | 14.8% | Avg Payment Days 14.8 |
| Total Equity | 502,431 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,077,700 | Net Profit or Loss | 883,535 | 16.3% | Return on Equity 175.9% |

All Providers

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HHA Profile Report - 2020

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

747470 ALTRUIST HOME HEALTH CARE INC

8035 EAST R L THORNTON FREEWAY
SUITE 410

12/31/2020 366 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

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% |

459471 ALTUS HOME CARE

1085 IH 10 N

12/31/2020 366 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|-------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 64,443,436 | Total Charges | 2,712,761 | Revenue per Visit | 168.54 |
| Fixed Assets | 2,170,562 | Contract Allowance | 18,989 | 0.7% | Revenue per Episode 1,730.17 |
| Other Assets | 677,952,533 | Operating Revenue | 2,693,772 | 99.3% | Employee FTEs 0.00 |
| Total Assets | 744,566,531 | Operating Expense | 2,505,796 | 93.0% | Current Ratio 0.6 |
| Current Liabilities | 100,731,340 | Operating Margin | 187,976 | 7.0% | Days to Collect 6,547.3 |
| Long Term Liabilities | 269,109,115 | Other Income | 0 | 0.0% | Avg Payment Days 1,093.5 |
| Total Equity | 374,726,076 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 744,566,531 | Net Profit or Loss | 187,976 | 7.0% | 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.

679527 ALTUS HOME HEALTH, LLC

16701 CREEK BEND DR. 12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 88.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-------------|--------------------|-----------|-------|------------------------------|
| Current Assets | 64,443,436 | Total Charges | 2,055,133 | | |
| Fixed Assets | 2,170,562 | Contract Allowance | 14,386 | 0.7% | Revenue per Visit 194.46 |
| Other Assets | 677,952,533 | Operating Revenue | 2,040,747 | 99.3% | Revenue per Episode 1,944.58 |
| Total Assets | 744,566,531 | Operating Expense | 1,614,043 | 79.1% | Employee FTEs 0.00 |
| Current Liabilities | 100,731,340 | Operating Margin | 426,704 | 20.9% | Current Ratio 0.6 |
| Long Term Liabilities | 269,109,115 | Other Income | 0 | 0.0% | Days to Collect 8,642.5 |
| Total Equity | 374,726,076 | Other Expense | 0 | 0.0% | Avg Payment Days 1,697.6 |
| Total Liab. and Equity | 744,566,531 | Net Profit or Loss | 426,704 | 20.9% | Depreciation Rate 0.0% |
| | | | | | Return on Equity 0.1% |

677665 ALWAYS CARING HOME CARE SERVICES INC

4171 N MESA BLDG D SUITE 400A Cost Report not filed.

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2020

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

459132 AM HEALTHCARE

3727 MONTANA AVE

12/31/2020 366 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,669,731 | Total Charges | 1,889,236 | Revenue per Visit | 159.22 |
| Fixed Assets | 202,206 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,576.33 |
| Other Assets | 0 | Operating Revenue | 1,889,236 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,682,153 | Operating Expense | 2,130,949 | 112.8% | Current Ratio 2.2 |
| Current Liabilities | 742,121 | Operating Margin | -241,713 | -12.8% | Days to Collect 226.9 |
| Long Term Liabilities | 375,187 | Other Income | 231,038 | 12.2% | Avg Payment Days 31.1 |
| Total Equity | 564,845 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,682,153 | Net Profit or Loss | (10,675) | -0.6% | Return on Equity -1.9% |

679599 AMADO HOME HEALTH CARE

2020 E GRIFFIN PARKWAY

12/31/2020 366 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 308,406 | Total Charges | 853,933 | Revenue per Visit | 149.17 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,589.02 |
| Other Assets | 0 | Operating Revenue | 853,933 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 308,406 | Operating Expense | 786,191 | 92.1% | Current Ratio 2.1 |
| Current Liabilities | 148,223 | Operating Margin | 67,742 | 7.9% | Days to Collect 25.3 |
| Long Term Liabilities | 0 | Other Income | 101,540 | 11.9% | Avg Payment Days 4.0 |
| Total Equity | 160,183 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 308,406 | Net Profit or Loss | 169,282 | 19.8% | Return on Equity 105.7% |

All Providers

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HHA Profile Report - 2020

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

457971 AMANECER HOME HEALTHCARE LLC

508 W EXPRESSWAY 83

12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

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% |

747550 AMARILLOS BEST HOMEHEALTH CARE INC

1900 COULTER UNIT N

12/31/2020 366 Days Settled

AMARILLO, TX 79106

Employee FTEs 0

POTTER

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747682 AMATUS HEALTH CARE LLC

2735 VILLA CREEK DR STE 240

12/31/2020 366 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-------------|--------|---------------------|----------|
| Current Assets | 418,132 | Total Charges | 3,522,649 | | Revenue per Visit | 182.09 |
| Fixed Assets | 72,273 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,181.00 |
| Other Assets | 0 | Operating Revenue | 3,522,649 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 490,405 | Operating Expense | 6,138,558 | 174.3% | Current Ratio | 11.7 |
| Current Liabilities | 35,742 | Operating Margin | -2,615,909 | -74.3% | Days to Collect | 5.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 1.9 |
| Total Equity | 454,663 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 490,405 | Net Profit or Loss | (2,615,909) | -74.3% | Return on Equity | -575.4% |

747104 AMAZING ANGELS HOME HEALTH

985 IH 10 NORTH SUITE 110H

12/31/2020 366 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

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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www.halmanac.com

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HHA Profile Report - 2020

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

679452 AMAZING GRACE HOME HEALTH AGENCY INC

705 SOUTH MILL STREET STE 105

12/31/2020 366 Days Settled

LEWISVILLE, TX 75057

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.4%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 397,432 | Total Charges | 2,903,704 | | Revenue per Visit | 191.54 |
| Fixed Assets | 325,894 | Contract Allowance | 1,356 | 0.0% | Revenue per Episode | 2,761.31 |
| Other Assets | 421,641 | Operating Revenue | 2,902,348 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 856,891 | Operating Expense | 2,867,023 | 98.8% | Current Ratio | 4.7 |
| Current Liabilities | 83,941 | Operating Margin | 35,325 | 1.2% | Days to Collect | 9.1 |
| Long Term Liabilities | 551,208 | Other Income | 46,175 | 1.6% | Avg Payment Days | 10.7 |
| Total Equity | 221,742 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 856,891 | Net Profit or Loss | 81,500 | 2.8% | Return on Equity | 36.8% |

673136 AMAZING GRACE NURSING SERVICES

8200 WEDNESBURY 265

12/31/2020 366 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 122.3%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|------------|---------|---------------------|----------|
| Current Assets | 146,546 | Total Charges | 317,908 | | Revenue per Visit | 355.48 |
| Fixed Assets | 129,029 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,102.15 |
| Other Assets | 0 | Operating Revenue | 317,908 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 147,007 | Operating Expense | 2,234,483 | 702.9% | Current Ratio | 3.2 |
| Current Liabilities | 45,612 | Operating Margin | -1,916,575 | -602.9% | Days to Collect | 90.4 |
| Long Term Liabilities | 483,642 | Other Income | 1,962,784 | 617.4% | Avg Payment Days | 7.5 |
| Total Equity | -382,247 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 147,007 | Net Profit or Loss | 46,209 | 14.5% | Return on Equity | -12.1% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747183 AMAZING GRACE SYSTEMS HOMEHEALTH

921 LAS AVES PL

12/31/2020 366 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|-------------------|---------------------|--------|
| Current Assets | 15,178 | Total Charges | 119,115 | Revenue per Visit | 216.18 | |
| Fixed Assets | 3,884 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 234.48 |
| Other Assets | 0 | Operating Revenue | 119,115 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 18,610 | Operating Expense | 129,460 | 108.7% | Current Ratio | 0.5 |
| Current Liabilities | 28,955 | Operating Margin | -10,345 | -8.7% | Days to Collect | 40.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 81.9 |
| Total Equity | -10,345 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 18,610 | Net Profit or Loss | (10,345) | -8.7% | Return on Equity | 100.0% |

679651 AMAZING HEALTH SERVICES

1908 ROYAL LANE SUITE 750

12/31/2020 366 Days Settled

DALLAS, TX 75229

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 135.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets | 191,397 | Total Charges | 715,765 | Revenue per Visit | 253.86 | |
| Fixed Assets | 222,039 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,310.05 |
| Other Assets | 0 | Operating Revenue | 715,765 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 412,890 | Operating Expense | 1,489,015 | 208.0% | Current Ratio | 0.5 |
| Current Liabilities | 389,806 | Operating Margin | -773,250 | -108.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 784,837 | 109.7% | Avg Payment Days | 1.7 |
| Total Equity | 23,084 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 412,890 | Net Profit or Loss | 11,587 | 1.6% | Return on Equity | 50.2% |

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.

673142 AMBER HOME HEALTH CARE

305 CIMARRON TRAIL STE 130

12/31/2020 366 Days Settled

IRVING, TX 75063

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 19,210 | Total Charges | 264,468 | | Revenue per Visit | 134.12 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,514.66 |
| Other Assets | 0 | Operating Revenue | 264,468 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 19,210 | Operating Expense | 209,334 | 79.2% | Current Ratio | 9.1 |
| Current Liabilities | 2,101 | Operating Margin | 55,134 | 20.8% | Days to Collect | 0.7 |
| Long Term Liabilities | 71,010 | Other Income | 0 | 0.0% | Avg Payment Days | 3.7 |
| Total Equity | -53,901 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 19,210 | Net Profit or Loss | 55,134 | 20.8% | Return on Equity | -102.3% |

747770 AMCARE PRO HOME HEALTH

1222 E. ARAPAHO RD #305

12/31/2020 366 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 872,952 | Total Charges | 2,630,342 | | Revenue per Visit | 224.61 |
| Fixed Assets | 51,645 | Contract Allowance | 770 | 0.0% | Revenue per Episode | 1,902.88 |
| Other Assets | 100,000 | Operating Revenue | 2,629,572 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 990,673 | Operating Expense | 2,368,402 | 90.1% | Current Ratio | 8.7 |
| Current Liabilities | 100,915 | Operating Margin | 261,170 | 9.9% | Days to Collect | 48.9 |
| Long Term Liabilities | 165,200 | Other Income | 290,414 | 11.0% | Avg Payment Days | 14.3 |
| Total Equity | 724,558 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 990,673 | Net Profit or Loss | 551,584 | 21.0% | Return on Equity | 76.1% |

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.

679290 AMCARE PRO HOME HEALTH OF EAST TEXAS

401 E FRONT ST STE 229

12/31/2020 366 Days Settled

TYLER, TX 75702

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 27.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 198,177 | Total Charges | 494,277 | | Revenue per Visit | 206.66 |
| Fixed Assets | 249,207 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,585.18 |
| Other Assets | 3,733 | Operating Revenue | 494,277 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 367,467 | Operating Expense | 594,874 | 120.4% | Current Ratio | 8.9 |
| Current Liabilities | 22,346 | Operating Margin | -100,597 | -20.4% | Days to Collect | 23.2 |
| Long Term Liabilities | 103,500 | Other Income | 144,486 | 29.2% | Avg Payment Days | 13.7 |
| Total Equity | 241,621 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 367,467 | Net Profit or Loss | 43,889 | 8.9% | Return on Equity | 18.2% |

679002 AMEDISYS HOME HEALTH

5430 FREDERICKSBURG RD STE 130

Cost Report not filed.

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

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.

679316 AMERI BLUE HEALTH CARE SERVICES LLC

3300 S GESSNER RD STE 165

12/31/2020 366 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 105.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 152,593 | Total Charges | 197,837 | | Revenue per Visit | 211.91 |
| Fixed Assets | 15,439 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,991.98 |
| Other Assets | 0 | Operating Revenue | 197,837 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 152,611 | Operating Expense | 207,523 | 104.9% | Current Ratio | (652.1) |
| Current Liabilities | -234 | Operating Margin | -9,686 | -4.9% | Days to Collect | 271.7 |
| Long Term Liabilities | 0 | Other Income | 16,234 | 8.2% | Avg Payment Days | 0.0 |
| Total Equity | 152,845 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 152,611 | Net Profit or Loss | 6,548 | 3.3% | Return on Equity | 4.3% |

747297 AMERICAN CHOICE HEALTHCARE INC

502 WATERS EDGE WAY

12/31/2020 366 Days Settled

MURPHY, TX 75094

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 27,203 | Total Charges | 195,449 | | Revenue per Visit | 254.16 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,366.78 |
| Other Assets | 0 | Operating Revenue | 195,449 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 27,203 | Operating Expense | 150,073 | 76.8% | Current Ratio | 3.2 |
| Current Liabilities | 8,467 | Operating Margin | 45,376 | 23.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 8,071 | 4.1% | Avg Payment Days | 8.0 |
| Total Equity | 18,736 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 27,203 | Net Profit or Loss | 53,447 | 27.3% | Return on Equity | 285.3% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747577 AMERICAN FAMILY HEALTH SERVICES INC

707 BUSINESS WAY 12/31/2020 366 Days Settled

WYLIE, TX 75098

Employee FTEs 0

COLLIN

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% |

747991 AMERICAN HEALTHCARE SERVICES

6201 BONHOMME RD SUITE 468S 12/31/2020 153 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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

2/12/2024

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HHA Profile Report - 2020

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

679050 AMERICAN HOME CARE

211 WEST MOORE AVENUE

Cost Report not filed.

TERRELL, TX 75160

Employee FTEs 0

KAUFMAN

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> | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| 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% |

677210 AMERICAN HOME HEALTH & HOSPICE

1800 S EDDY STREET

12/31/2020 366 Days Settled

PECOS, TX 79772

Employee FTEs 0

REEVES

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 133.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|-----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | -289,226 | Total Charges | 816,496 | | Revenue per Visit | 164.66 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,414.30 |
| Other Assets | 0 | Operating Revenue | 816,496 | 100.0% | Employee FTEs | 0.00 |
| <u>Total Assets</u> | <u>-289,226</u> | Operating Expense | 1,288,296 | 157.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -471,800 | -57.8% | Days to Collect | (129.6) |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -471,800 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| <u>Total Liab. and Equity</u> | <u>-471,800</u> | Net Profit or Loss | (471,800) | -57.8% | Return on Equity | 100.0% |

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.

677522 AMERICAN MEDICAL HOME HEALTH SERVICES

2820 SOUTH PADRE ISLAND DRIVE, SUITE 12/31/2020 366 Days Settled
296,

CORPUS CHRISTI, TX 78415

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|---------|---------------------|----------|
| Current Assets | 1,507,878 | Total Charges | 1,104,709 | | Revenue per Visit | 187.36 |
| Fixed Assets | 51,901 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,767.11 |
| Other Assets | 1,000 | Operating Revenue | 1,104,709 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,549,233 | Operating Expense | 10,383,326 | 939.9% | Current Ratio | 15.0 |
| Current Liabilities | 100,795 | Operating Margin | -9,278,617 | -839.9% | Days to Collect | 181.7 |
| Long Term Liabilities | 1,843,413 | Other Income | 8,723,415 | 789.7% | Avg Payment Days | 31.8 |
| Total Equity | -394,975 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,549,233 | Net Profit or Loss | (555,202) | -50.3% | Return on Equity | 140.6% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679063 AMERICAN MEDICAL HOME HEALTH SERVICES-MATHIS

301 S HILLSIDE DRIVE, SUITE 11 12/31/2020 366 Days Settled

BEEVILLE, TX 78102

Employee FTEs 0

BEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|-----------|---------------------|----------|
| Current Assets | 1,433,804 | Total Charges | 141,819 | | Revenue per Visit | 146.05 |
| Fixed Assets | 541 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,336.80 |
| Other Assets | 0 | Operating Revenue | 141,819 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,434,345 | Operating Expense | 3,887,999 | 2,741.5% | Current Ratio | (14.2) |
| Current Liabilities | -101,043 | Operating Margin | -3,746,180 | -2,641.5% | Days to Collect | 706.4 |
| Long Term Liabilities | 946,448 | Other Income | 4,177,219 | 2,945.5% | Avg Payment Days | 22.6 |
| Total Equity | 588,940 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,434,345 | Net Profit or Loss | 431,039 | 303.9% | Return on Equity | 73.2% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

457907 AMERICAN MEDICAL HOME HEALTH SERVICES SAN ANTONIO

4241 WOODCOCK DR. STE B101-A 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.6%

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-------------|---------|----------------------|----------|
| Current Assets | 1,634,789 | Total Charges | 2,848,384 | | Revenue per Visit | 191.11 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,657.10 |
| Other Assets | 0 | Operating Revenue | 2,848,384 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,634,789 | Operating Expense | 13,907,061 | 488.2% | Current Ratio | 1.8 |
| Current Liabilities | 921,461 | Operating Margin | -11,058,677 | -388.2% | Days to Collect | 95.7 |
| Long Term Liabilities | 2,291,900 | Other Income | 9,739,502 | 341.9% | Avg Payment Days | 27.6 |
| Total Equity | -1,578,572 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,634,789 | Net Profit or Loss | (1,319,175) | -46.3% | Return on Equity | 83.6% |

747506 AMERICAN STAR HOME HEALTH CARE INC

2345 50ST SUITE 301 12/31/2020 366 Days Settled

LUBBOCK, TX 79412

Employee FTEs 0

LUBBOCK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.8%

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|----------|
| Current Assets | 1,353,741 | Total Charges | 1,124,655 | | Revenue per Visit | 211.66 |
| Fixed Assets | 90,418 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,502.99 |
| Other Assets | 0 | Operating Revenue | 1,124,655 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,378,239 | Operating Expense | 993,362 | 88.3% | Current Ratio | 2.7 |
| Current Liabilities | 495,556 | Operating Margin | 131,293 | 11.7% | Days to Collect | 329.8 |
| Long Term Liabilities | 19,981 | Other Income | 0 | 0.0% | Avg Payment Days | 1.2 |
| Total Equity | 862,702 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,378,239 | Net Profit or Loss | 131,293 | 11.7% | Return on Equity | 15.2% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747968 AMERICAN STAR HOME HEALTH CARE INC

2050 N COLLINS BLVD SUITE 103

12/31/2020 366 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 133,248 | Total Charges | 600,070 | | Revenue per Visit | 200.22 |
| Fixed Assets | 49,867 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,710.06 |
| Other Assets | 0 | Operating Revenue | 600,070 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 141,478 | Operating Expense | 436,923 | 72.8% | Current Ratio | 0.3 |
| Current Liabilities | 507,381 | Operating Margin | 163,147 | 27.2% | Days to Collect | (1.4) |
| Long Term Liabilities | 46,191 | Other Income | 0 | 0.0% | Avg Payment Days | (6.4) |
| Total Equity | -412,094 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 141,478 | Net Profit or Loss | 163,147 | 27.2% | Return on Equity | -39.6% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

459021 AMERICANSENIOR

1177 ROCKINGHAM DRIVE SUITE 200 12/31/2020 366 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | -4,824 | Total Charges | 698,121 | | Revenue per Visit | 208.28 |
| Fixed Assets | 55,221 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,998.44 |
| Other Assets | 2,598 | Operating Revenue | 698,121 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | -2,226 | Operating Expense | 941,302 | 134.8% | Current Ratio | (0.5) |
| Current Liabilities | 10,606 | Operating Margin | -243,181 | -34.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 242,046 | 34.7% | Avg Payment Days | 4.1 |
| Total Equity | -12,832 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -2,226 | Net Profit or Loss | (1,135) | -0.2% | Return on Equity | 8.8% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747722 AMERICARE HOME HEALTH SYSTEM INC

12989 JUPITER ROAD STE 103

12/31/2020 366 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 109.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 65,012 | Total Charges | 496,014 | | Revenue per Visit | 231.05 |
| Fixed Assets | 0 | Contract Allowance | 35,253 | 7.1% | Revenue per Episode | 1,713.56 |
| Other Assets | 80,856 | Operating Revenue | 460,761 | 92.9% | Employee FTEs | 0.00 |
| Total Assets | 145,868 | Operating Expense | 486,812 | 105.7% | Current Ratio | 8.1 |
| Current Liabilities | 8,068 | Operating Margin | -26,051 | -5.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 137,800 | Other Income | 43,307 | 9.4% | Avg Payment Days | 6.1 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 145,868 | Net Profit or Loss | 17,256 | 3.7% | 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.

679146 AMERICARE IN HOME CARE INC

4706 SHAVANO OAK SUITE #3

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

458302 AMERICARE NURSING SERVICES

1103 NORTH RAUL LONGORIA ROAD 12/31/2020 366 Days Settled

SAN JUAN, TX 78589

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 295,091 | Total Charges | 7,457,440 | | Revenue per Visit | 172.24 |
| Fixed Assets | 205,239 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,610.50 |
| Other Assets | 431,140 | Operating Revenue | 7,457,440 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 780,026 | Operating Expense | 7,688,251 | 103.1% | Current Ratio | 0.3 |
| Current Liabilities | 1,097,555 | Operating Margin | -230,811 | -3.1% | Days to Collect | 2.1 |
| Long Term Liabilities | 0 | Other Income | 765,500 | 10.3% | Avg Payment Days | 7.6 |
| Total Equity | -317,529 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 780,026 | Net Profit or Loss | 534,689 | 7.2% | Return on Equity | -168.4% |

679427 AMERICAS MEDICAL TEAM INC

123 HOLMAN

Cost Report not filed.

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

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.

747014 AMERIPRO HEALTHCARE GROUP LLC

14511 FALLING CREEK DR SUITE 509 12/31/2020 366 Days Settled

HOUSTON, TX 77014

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 208,581 | Total Charges | 732,860 | | Revenue per Visit | 175.89 |
| Fixed Assets | 25,248 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,634.99 |
| Other Assets | 75,724 | Operating Revenue | 732,860 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 284,816 | Operating Expense | 1,150,415 | 157.0% | Current Ratio | 4.5 |
| Current Liabilities | 46,421 | Operating Margin | -417,555 | -57.0% | Days to Collect | 7.2 |
| Long Term Liabilities | 490,725 | Other Income | 324,783 | 44.3% | Avg Payment Days | 14.8 |
| Total Equity | -252,330 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 284,816 | Net Profit or Loss | (92,772) | -12.7% | Return on Equity | 36.8% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

673191 AMEURO HOME HEALTH INC

301 SOUTH 9TH STREET SUITE 210

12/31/2020 366 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 24.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 875,152 | Total Charges | 1,028,608 | | Revenue per Visit | 206.89 |
| Fixed Assets | 296,318 | Contract Allowance | 20,747 | 2.0% | Revenue per Episode | 2,320.22 |
| Other Assets | 0 | Operating Revenue | 1,007,861 | 98.0% | Employee FTEs | 0.00 |
| Total Assets | 895,967 | Operating Expense | 976,934 | 96.9% | Current Ratio | 82.3 |
| Current Liabilities | 10,638 | Operating Margin | 30,927 | 3.1% | Days to Collect | 189.4 |
| Long Term Liabilities | 247,783 | Other Income | 24,487 | 2.4% | Avg Payment Days | 4.0 |
| Total Equity | 637,546 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 895,967 | Net Profit or Loss | 55,414 | 5.5% | Return on Equity | 8.7% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

673178 AMIGO HOME HEALTH AGENCY

505 ANGELITA DRIVE SUITE 12, 13, & 14 Cost Report not filed.

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

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% |

679491 AMISTAD HOME HEALTH INC

5702 MCPHERSON STE 8B

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 202,957 | Total Charges | 1,441,275 | | Revenue per Visit | 190.92 |
| Fixed Assets | 292,101 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,497.37 |
| Other Assets | 4,828 | Operating Revenue | 1,441,275 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 346,791 | Operating Expense | 1,513,950 | 105.0% | Current Ratio | 5.5 |
| Current Liabilities | 36,891 | Operating Margin | -72,675 | -5.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 710,725 | Other Income | 68,100 | 4.7% | Avg Payment Days | 8.3 |
| Total Equity | -400,825 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 346,791 | Net Profit or Loss | (4,575) | -0.3% | Return on Equity | 1.1% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679307 AMISTAD HOMECARE INC

3519 PAESANOS PARKWAY SUITE 101 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78231

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 202,391 | Total Charges | 1,939,283 | | Revenue per Visit | 179.94 |
| Fixed Assets | 85,608 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,934.68 |
| Other Assets | 0 | Operating Revenue | 1,939,283 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 216,270 | Operating Expense | 2,134,059 | 110.0% | Current Ratio | 0.7 |
| Current Liabilities | 288,752 | Operating Margin | -194,776 | -10.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 70,416 | Other Income | 126,559 | 6.5% | Avg Payment Days | (0.1) |
| Total Equity | -142,898 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 216,270 | Net Profit or Loss | (68,217) | -3.5% | Return on Equity | 47.7% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747662 AMITA HOMECARE

3606 WINCHESTER COURT

12/31/2020 366 Days Settled

CORINTH, TX 76210

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 11,817 | Total Charges | 347,584 | | Revenue per Visit | 286.77 |
| Fixed Assets | 13,370 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,595.39 |
| Other Assets | 0 | Operating Revenue | 347,584 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 25,187 | Operating Expense | 165,660 | 47.7% | Current Ratio | (2.0) |
| Current Liabilities | -5,796 | Operating Margin | 181,924 | 52.3% | Days to Collect | 1.2 |
| Long Term Liabilities | 125,555 | Other Income | -147 | 0.0% | Avg Payment Days | (12.8) |
| Total Equity | -94,572 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 25,187 | Net Profit or Loss | 181,777 | 52.3% | Return on Equity | -192.2% |

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.

747539 AMITY HEALTH CARE SERVICES

641 W PLANO PKWY SUITE 311

12/31/2020 366 Days Settled

PLANO, TX 75075

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 207,268 | Total Charges | 1,308,579 | | Revenue per Visit | 184.04 |
| Fixed Assets | 14,572 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,978.45 |
| Other Assets | 300,469 | Operating Revenue | 1,308,579 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 507,737 | Operating Expense | 1,302,518 | 99.5% | Current Ratio | 0.3 |
| Current Liabilities | 784,065 | Operating Margin | 6,061 | 0.5% | Days to Collect | 1.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.9 |
| Total Equity | -276,328 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 507,737 | Net Profit or Loss | 6,061 | 0.5% | Return on Equity | -2.2% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747838 AMITY HOME HEALTH

7930 BROADWAY SUITE 116

12/31/2020 366 Days Settled

PEARLAND, TX 77581

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 39,167 | Total Charges | 1,627,196 | | Revenue per Visit | 211.69 |
| Fixed Assets | 65,210 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,194.29 |
| Other Assets | 45,044 | Operating Revenue | 1,627,196 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 84,324 | Operating Expense | 1,733,326 | 106.5% | Current Ratio | (0.5) |
| Current Liabilities | -72,759 | Operating Margin | -106,130 | -6.5% | Days to Collect | 3.4 |
| Long Term Liabilities | 379,612 | Other Income | 45,343 | 2.8% | Avg Payment Days | (16.2) |
| Total Equity | -222,529 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 84,324 | Net Profit or Loss | (60,787) | -3.7% | Return on Equity | 27.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747649 AMERICAN HOMEHEALTH SERVICES LLC

5939 GATEWAY WEST SUITE A

12/31/2020 366 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,251,088 | Total Charges | 2,922,029 | | Revenue per Visit | 181.26 |
| Fixed Assets | 135,861 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,359.48 |
| Other Assets | 12,000 | Operating Revenue | 2,922,029 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,317,995 | Operating Expense | 1,592,861 | 54.5% | Current Ratio | 3.9 |
| Current Liabilities | 320,467 | Operating Margin | 1,329,168 | 45.5% | Days to Collect | 5.1 |
| Long Term Liabilities | 0 | Other Income | 85,523 | 2.9% | Avg Payment Days | 4.3 |
| Total Equity | 997,528 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,317,995 | Net Profit or Loss | 1,414,691 | 48.4% | Return on Equity | 141.8% |

747536 AMY HOME HEALTH

2905 REATA DRIVE

12/31/2020 366 Days Settled

WYLIE, TX 75098

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 61,146 | Total Charges | 471,365 | | Revenue per Visit | 277.49 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,443.83 |
| Other Assets | 0 | Operating Revenue | 471,365 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 61,146 | Operating Expense | 481,240 | 102.1% | Current Ratio | 0.2 |
| Current Liabilities | 306,106 | Operating Margin | -9,875 | -2.1% | Days to Collect | 0.5 |
| Long Term Liabilities | 30,513 | Other Income | 0 | 0.0% | Avg Payment Days | 205.3 |
| Total Equity | -275,473 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 61,146 | Net Profit or Loss | (9,875) | -2.1% | Return on Equity | 3.6% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679700 ANCHOR PULMONARY REHAB AND HOME HEALTH CARE SERVIC

2001 FEATHER LANE

Cost Report not filed.

LEWISVILLE, TX 75077

Employee FTEs 0

DENTON

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% |

HHA Profile Report - 2020

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

457843 ANEW HEALTHCARE INC

4606 CENTERVIEW DR #223

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|--------------------|
| Current Assets | 121,129 | Total Charges | 1,879,119 | | Revenue per Visit | 164.59 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,588.51 |
| Other Assets | 0 | Operating Revenue | 1,879,119 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 121,129 | Operating Expense | 1,721,030 | 91.6% | Current Ratio | 1.7 |
| Current Liabilities | 69,884 | Operating Margin | 158,089 | 8.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 53,575 | Other Income | 133,450 | 7.1% | Avg Payment Days | 14.9 |
| Total Equity | -2,330 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 121,129 | Net Profit or Loss | 291,539 | 15.5% | Return on Equity | - 12,512.4 % |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747778 ANGEL'S CHOICE HOME HEALTH

515 S FIRST STREET SUITE I

12/31/2020 366 Days Settled

LUFKIN, TX 75904

Employee FTEs 0

ANGELINA

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% |

679294 ANGEL BRIGHT HOME HEALTH INC

3221 HOLLY RD

12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78415

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|-----------|--------------------|-------------|-------------------|------------------------------|
| Current Assets | 3,606,781 | Total Charges | 2,346,568 | Revenue per Visit | 254.79 |
| Fixed Assets | 666,137 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,224.53 |
| Other Assets | 13,458 | Operating Revenue | 2,346,568 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 3,704,190 | Operating Expense | 13,989,932 | 596.2% | Current Ratio 8.6 |
| Current Liabilities | 418,413 | Operating Margin | -11,643,364 | -496.2% | Days to Collect 230.0 |
| Long Term Liabilities | 2,906,324 | Other Income | 11,487,403 | 489.5% | Avg Payment Days 10.9 |
| Total Equity | 379,453 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 3,704,190 | Net Profit or Loss | (155,961) | -6.6% | Return on Equity -41.1% |

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.

459412 ANGEL CARE HOME HEALTH SERVICES INC

1839 SOUTH CARRIER PARKWAY 12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

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% |

747067 ANGEL HOME HEALTH CARE, LLC

4227 SHADY VILLAGE CT 12/31/2020 366 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

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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www.halmanac.com

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HHA Profile Report - 2020

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

747214 ANGEL HOME HEALTHCARE SERVICES

208 W KEARNEY ST SUITE 101

12/31/2020 366 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,890,286 | Total Charges | 4,354,301 | | Revenue per Visit | 197.13 |
| Fixed Assets | 55,971 | Contract Allowance | 217,783 | 5.0% | Revenue per Episode | 1,858.65 |
| Other Assets | 9,035 | Operating Revenue | 4,136,518 | 95.0% | Employee FTEs | 0.00 |
| Total Assets | 1,899,321 | Operating Expense | 3,060,653 | 74.0% | Current Ratio | 16.3 |
| Current Liabilities | 116,102 | Operating Margin | 1,075,865 | 26.0% | Days to Collect | 8.5 |
| Long Term Liabilities | 576,780 | Other Income | 102,019 | 2.5% | Avg Payment Days | 13.9 |
| Total Equity | 1,206,439 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,899,321 | Net Profit or Loss | 1,177,884 | 28.5% | Return on Equity | 97.6% |

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.

677881 ANGELICAL HOME HEALTH INC

730 E EXPRESSWAY 83 STE 9

12/31/2020 366 Days Settled

LA JOYA, TX 78560

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 120.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets | 103,221 | Total Charges | 1,106,789 | Revenue per Visit | 201.76 |
| Fixed Assets | 294,404 | Contract Allowance | 0 | Revenue per Episode | 1,628.12 |
| Other Assets | 0 | Operating Revenue | 1,106,789 | Employee FTEs | 0.00 |
| Total Assets | 245,191 | Operating Expense | 1,074,617 | Current Ratio | (4.8) |
| Current Liabilities | -21,713 | Operating Margin | 32,172 | Days to Collect | 0.0 |
| Long Term Liabilities | 325,227 | Other Income | 111 | Avg Payment Days | 4.8 |
| Total Equity | -58,323 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 245,191 | Net Profit or Loss | 32,283 | Return on Equity | -55.4% |

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.

453180 ANGELITOS HOME HEALTH CARE INC

704 E GRIFFIN PARKWAY SUITE 120 12/31/2020 366 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 6,419 | Total Charges | 568,388 | | Revenue per Visit | 146.96 |
| Fixed Assets | 27,383 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,378.78 |
| Other Assets | 0 | Operating Revenue | 568,388 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 33,802 | Operating Expense | 705,097 | 124.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -136,709 | -24.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 156,314 | 27.5% | Avg Payment Days | 0.0 |
| Total Equity | 33,802 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 33,802 | Net Profit or Loss | 19,605 | 3.4% | Return on Equity | 58.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

678290 ANGELITOS PREVENTIVE HEALTH CARE

2544 CENTRAL PALM DRIVE SUITE 107 12/31/2020 366 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

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.

747872 ANGELS 2 YOU HOME HEALTH

5555 NORTH MESA, SUITE 300

12/31/2020 366 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets | 373,443 | Total Charges | 0 | Revenue per Visit | 292.99 |
| Fixed Assets | 0 | Contract Allowance | 0 | Revenue per Episode | 1,391.68 |
| Other Assets | 0 | Operating Revenue | 0 | Employee FTEs | 0.00 |
| Total Assets | 373,443 | Operating Expense | 103,400 | Current Ratio | 1.1 |
| Current Liabilities | 346,786 | Operating Margin | -103,400 | Days to Collect | |
| Long Term Liabilities | 26,657 | Other Income | 0 | Avg Payment Days | 90.1 |
| Total Equity | 0 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 373,443 | Net Profit or Loss | (103,400) | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679125 ANGELS ABOVE US INC

2345 NORTH MAIN STREET

12/31/2020 366 Days Settled

LIBERTY, TX 77575

Employee FTEs 0

LIBERTY

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 103.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 24,365 | Total Charges | 4,149,309 | | Revenue per Visit | 197.10 |
| Fixed Assets | 219,382 | Contract Allowance | 28,376 | 0.7% | Revenue per Episode | 1,705.64 |
| Other Assets | 16,428 | Operating Revenue | 4,120,933 | 99.3% | Employee FTEs | 0.00 |
| Total Assets | 43,490 | Operating Expense | 4,308,154 | 104.5% | Current Ratio | 0.1 |
| Current Liabilities | 361,370 | Operating Margin | -187,221 | -4.5% | Days to Collect | 0.2 |
| Long Term Liabilities | 0 | Other Income | 285,453 | 6.9% | Avg Payment Days | 8.0 |
| Total Equity | -317,880 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 43,490 | Net Profit or Loss | 98,232 | 2.4% | Return on Equity | -30.9% |

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.

747819 ANGELS AT HAND HEALTH CARE

1001 W . EULESS BLVD , SUITE 403

12/31/2020 366 Days Settled

EULESS, TX 76040

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 186,119 | Total Charges | 3,350,949 | | Revenue per Visit | 267.24 |
| Fixed Assets | 47,757 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,696.55 |
| Other Assets | 0 | Operating Revenue | 3,350,949 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 227,209 | Operating Expense | 2,383,180 | 71.1% | Current Ratio | 0.9 |
| Current Liabilities | 217,211 | Operating Margin | 967,769 | 28.9% | Days to Collect | 1.0 |
| Long Term Liabilities | 390,159 | Other Income | 0 | 0.0% | Avg Payment Days | 3.5 |
| Total Equity | -380,162 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 227,208 | Net Profit or Loss | 967,769 | 28.9% | Return on Equity | -254.6% |

678315 ANGELS AT HOME INC

219 W 6TH AVENUE

12/31/2020 366 Days Settled

CORSICANA, TX 75110

Employee FTEs 0

NAVARRO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 443,682 | Total Charges | 4,664,923 | | Revenue per Visit | 149.11 |
| Fixed Assets | 138,568 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,081.83 |
| Other Assets | 5,771 | Operating Revenue | 4,664,923 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 474,909 | Operating Expense | 4,691,772 | 100.6% | Current Ratio | 4.2 |
| Current Liabilities | 105,301 | Operating Margin | -26,849 | -0.6% | Days to Collect | 10.3 |
| Long Term Liabilities | 379,041 | Other Income | 0 | 0.0% | Avg Payment Days | 6.0 |
| Total Equity | -9,433 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 474,909 | Net Profit or Loss | (26,849) | -0.6% | Return on Equity | 284.6% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

457786 ANGELS CARE HOME HEALTH

106 S WASHBURN ST 12/31/2020 366 Days Settled

DECATUR, TX 76234

Employee FTEs 0

WISE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 13,783 | Total Charges | 4,241,980 | | Revenue per Visit | 177.30 |
| Fixed Assets | 52,502 | Contract Allowance | 14,995 | 0.4% | Revenue per Episode | 1,642.62 |
| Other Assets | 6,470 | Operating Revenue | 4,226,985 | 99.6% | Employee FTEs | 0.00 |
| Total Assets | 21,371 | Operating Expense | 3,878,559 | 91.8% | Current Ratio | 0.0 |
| Current Liabilities | -530,849 | Operating Margin | 348,426 | 8.2% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 274,646 | 6.5% | Avg Payment Days | 6.4 |
| Total Equity | 552,220 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 21,371 | Net Profit or Loss | 623,072 | 14.7% | Return on Equity | 112.8% |

458433 ANGELS CARE HOME HEALTH

2000 S ROYALL 12/31/2020 366 Days Settled

PALESTINE, TX 75801

Employee FTEs 0

ANDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 16,258 | Total Charges | 3,558,654 | | Revenue per Visit | 171.64 |
| Fixed Assets | 246,510 | Contract Allowance | 19,386 | 0.5% | Revenue per Episode | 1,401.89 |
| Other Assets | 10,150 | Operating Revenue | 3,539,268 | 99.5% | Employee FTEs | 0.00 |
| Total Assets | 26,417 | Operating Expense | 3,453,298 | 97.6% | Current Ratio | 0.0 |
| Current Liabilities | 435,025 | Operating Margin | 85,970 | 2.4% | Days to Collect | 0.2 |
| Long Term Liabilities | 0 | Other Income | 259,277 | 7.3% | Avg Payment Days | 6.9 |
| Total Equity | -408,608 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 26,417 | Net Profit or Loss | 345,247 | 9.8% | Return on Equity | -84.5% |

All Providers

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HHA Profile Report - 2020

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

459298 ANGELS CARE HOME HEALTH

1908 ELMWOOD NORTH AVE

Cost Report not filed.

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

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% |

677099 ANGELS CARE HOME HEALTH

2105 CLEAR LAKE RD

12/31/2020 204 Days *Settled

WEATHERFORD, TX 76087

Employee FTEs 0

PARKER

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.

679345 ANGELS CARE HOME HEALTH

2803 7TH STREET

12/31/2020 366 Days Settled

BAY CITY, TX 77414

Employee FTEs 0

MATAGORDA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 102.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 30,808 | Total Charges | 9,258,783 | | Revenue per Visit | 172.33 |
| Fixed Assets | 197,448 | Contract Allowance | 39,222 | 0.4% | Revenue per Episode | 1,600.07 |
| Other Assets | 25,013 | Operating Revenue | 9,219,561 | 99.6% | Employee FTEs | 0.00 |
| Total Assets | 56,846 | Operating Expense | 8,153,797 | 88.4% | Current Ratio | 0.0 |
| Current Liabilities | -1,818,452 | Operating Margin | 1,065,764 | 11.6% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 615,015 | 6.7% | Avg Payment Days | 7.1 |
| Total Equity | 1,875,298 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 56,846 | Net Profit or Loss | 1,680,779 | 18.2% | Return on Equity | 89.6% |

747080 ANGELS CARE HOME HEALTH OF COLLEGE STATION

707 TEXAS AVE S 100 A

12/31/2020 366 Days Settled

COLLEGE STATION, TX 77840

Employee FTEs 0

BRAZOS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 6,779 | Total Charges | 777,501 | | Revenue per Visit | 197.54 |
| Fixed Assets | 239,451 | Contract Allowance | 2,543 | 0.3% | Revenue per Episode | 1,440.16 |
| Other Assets | 1,850 | Operating Revenue | 774,958 | 99.7% | Employee FTEs | 0.00 |
| Total Assets | 237,756 | Operating Expense | 968,545 | 125.0% | Current Ratio | 0.0 |
| Current Liabilities | 863,644 | Operating Margin | -193,587 | -25.0% | Days to Collect | 0.4 |
| Long Term Liabilities | 0 | Other Income | 56,082 | 7.2% | Avg Payment Days | 8.0 |
| Total Equity | -625,888 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 237,756 | Net Profit or Loss | (137,505) | -17.7% | 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.

679283 ANGELS CARE HOME HEALTH OF DALLAS

4801 WESLEY

12/31/2020 366 Days Settled

GREENVILLE, TX 75401

Employee FTEs 0

HUNT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 11,893 | Total Charges | 2,395,202 | | Revenue per Visit | 218.64 |
| Fixed Assets | 58,878 | Contract Allowance | 8,603 | 0.4% | Revenue per Episode | 1,540.10 |
| Other Assets | 22,927 | Operating Revenue | 2,386,599 | 99.6% | Employee FTEs | 0.00 |
| Total Assets | 34,912 | Operating Expense | 2,522,818 | 105.7% | Current Ratio | 0.0 |
| Current Liabilities | 301,969 | Operating Margin | -136,219 | -5.7% | Days to Collect | 0.3 |
| Long Term Liabilities | 0 | Other Income | 139,563 | 5.8% | Avg Payment Days | 9.2 |
| Total Equity | -267,057 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 34,912 | Net Profit or Loss | 3,344 | 0.1% | Return on Equity | -1.3% |

679429 ANGELS CARE HOME HEALTH OF SAN ANGELO

3308 FOSTER ROAD

12/31/2020 366 Days Settled

SAN ANGELO, TX 76903

Employee FTEs 0

TOM GREEN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 15,080 | Total Charges | 5,623,401 | | Revenue per Visit | 186.66 |
| Fixed Assets | 80,988 | Contract Allowance | 13,663 | 0.2% | Revenue per Episode | 1,487.29 |
| Other Assets | 13,802 | Operating Revenue | 5,609,738 | 99.8% | Employee FTEs | 0.00 |
| Total Assets | 34,003 | Operating Expense | 4,911,687 | 87.6% | Current Ratio | 0.0 |
| Current Liabilities | -849,875 | Operating Margin | 698,051 | 12.4% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 275,590 | 4.9% | Avg Payment Days | 5.7 |
| Total Equity | 883,878 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 34,003 | Net Profit or Loss | 973,641 | 17.4% | Return on Equity | 110.2% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

677864 ANGELS CARE HOME HEALTH OF WEST TEXAS

1030 ANDREWS HWY SUITE 122 12/31/2020 366 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 11,246 | Total Charges | 3,861,728 | | Revenue per Visit | 224.06 |
| Fixed Assets | 44,903 | Contract Allowance | 17,445 | 0.5% | Revenue per Episode | 1,396.99 |
| Other Assets | 1,600 | Operating Revenue | 3,844,283 | 99.5% | Employee FTEs | 0.00 |
| Total Assets | 22,290 | Operating Expense | 3,242,166 | 84.3% | Current Ratio | 0.0 |
| Current Liabilities | -682,609 | Operating Margin | 602,117 | 15.7% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 171,127 | 4.5% | Avg Payment Days | 3.7 |
| Total Equity | 704,899 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 22,290 | Net Profit or Loss | 773,244 | 20.1% | Return on Equity | 109.7% |

679045 ANGELS HOME HEALTH AGENCY

2439 VALLEY VIEW DR Cost Report not filed.

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

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.

747640 ANGELS OF CARE HOME HEALTH INCORPORATED

12200 FORD ROAD SUITE 350

12/31/2020 366 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

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% |

679141 ANGELS OF CARE PEDIATRIC HOME HEALTH

8001 S US HWY 75

Cost Report not filed.

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

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.

453103 ANGELS OF HANDS HOME HEALTH AGENCY LLC

215 DALTON DRIVE SUITE D

12/31/2020 366 Days Settled

DE SOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | -42,378 | Total Charges | 1,843,890 | | Revenue per Visit | 220.00 |
| Fixed Assets | 33,067 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,760.00 |
| Other Assets | 0 | Operating Revenue | 1,843,890 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | -9,311 | Operating Expense | 1,742,718 | 94.5% | Current Ratio | 0.4 |
| Current Liabilities | -110,481 | Operating Margin | 101,172 | 5.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | (23.2) |
| Total Equity | 101,170 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -9,311 | Net Profit or Loss | 101,172 | 5.5% | Return on Equity | 100.0% |

679466 ANGELS OF MERCY HOME HEALTH LLC

1000 E EXPRESSWAY 83 SUITE 2

12/31/2020 366 Days Settled

LA JOYA, TX 78560

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 688,169 | Total Charges | 3,910,471 | | Revenue per Visit | 171.88 |
| Fixed Assets | 71,889 | Contract Allowance | 40,101 | 1.0% | Revenue per Episode | 2,631.12 |
| Other Assets | 0 | Operating Revenue | 3,870,370 | 99.0% | Employee FTEs | 0.00 |
| Total Assets | 707,243 | Operating Expense | 4,885,798 | 126.2% | Current Ratio | 0.9 |
| Current Liabilities | 758,456 | Operating Margin | -1,015,428 | -26.2% | Days to Collect | 1.7 |
| Long Term Liabilities | 0 | Other Income | 73,567 | 1.9% | Avg Payment Days | 0.7 |
| Total Equity | -51,213 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 707,243 | Net Profit or Loss | (941,861) | -24.3% | Return on Equity | 1,839.1% |

All Providers

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HHA Profile Report - 2020

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

679196 ANGELUS HEALTH SERVICES, INC.

16100 CAIRNWAY SUITE 240

12/31/2020 366 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 27.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 464,252 | Total Charges | 1,587,108 | Revenue per Visit | 204.66 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 3,899.55 |
| Other Assets | 0 | Operating Revenue | 1,587,108 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 464,252 | Operating Expense | 1,526,850 | 96.2% | Current Ratio 4.3 |
| Current Liabilities | 108,965 | Operating Margin | 60,258 | 3.8% | Days to Collect 2.1 |
| Long Term Liabilities | 133,220 | Other Income | 0 | 0.0% | Avg Payment Days 13.6 |
| Total Equity | 222,067 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 464,252 | Net Profit or Loss | 60,258 | 3.8% | Return on Equity 27.1% |

679109 ANGLETON VISITING NURSES

1212 N VELASCO SUITE 200

12/31/2020 366 Days Settled

ANGLETON, TX 77515

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 671,332 | Total Charges | 1,097,532 | Revenue per Visit | 144.91 |
| Fixed Assets | 79,326 | Contract Allowance | 131,025 | 11.9% | Revenue per Episode 2,214.34 |
| Other Assets | 17,102 | Operating Revenue | 966,507 | 88.1% | Employee FTEs 0.00 |
| Total Assets | 668,669 | Operating Expense | 1,116,340 | 115.5% | Current Ratio 3.0 |
| Current Liabilities | 227,380 | Operating Margin | -149,833 | -15.5% | Days to Collect 140.9 |
| Long Term Liabilities | 150,000 | Other Income | 0 | 0.0% | Avg Payment Days 8.9 |
| Total Equity | 291,289 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 668,669 | Net Profit or Loss | (149,833) | -15.5% | Return on Equity -51.4% |

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.

679342 ANI HOME HEALTH AGENCY LTD CO

215A EXECUTIVE WAY #120

12/31/2020 366 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|---------------------|----------|
| Current Assets | 399,335 | Total Charges | 1,709,138 | Revenue per Visit | 235.62 |
| Fixed Assets | 64,616 | Contract Allowance | 0 | Revenue per Episode | 1,535.59 |
| Other Assets | 0 | Operating Revenue | 1,709,138 | Employee FTEs | 0.00 |
| Total Assets | 409,015 | Operating Expense | 1,614,607 | Current Ratio | 0.7 |
| Current Liabilities | 539,118 | Operating Margin | 94,531 | Days to Collect | 12.9 |
| Long Term Liabilities | 113,706 | Other Income | 0 | Avg Payment Days | 92.6 |
| Total Equity | -243,809 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 409,015 | Net Profit or Loss | 94,531 | Return on Equity | -38.8% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

743123 ANIS HEALTHCARE SERVICES INC

12808 W AIRPORT BLVD SUITE 340 Cost Report not filed.

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

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% |

677821 ANJI HOME HEALTH AGENCY INC

2700 LOON LAKE ROAD 12/31/2020 366 Days Settled

DENTON, TX 76210

Employee FTEs 0

DENTON

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

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747399 ANOINTED HOME HEALTH CARE

2414 US HWY 80 E SUITE 120

12/31/2020 366 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|---------------|
| Current Assets | 149,819 | Total Charges | 1,509,031 | | Revenue per Visit | 283.30 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,345.35 |
| Other Assets | 0 | Operating Revenue | 1,509,031 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 149,819 | Operating Expense | 1,174,297 | 77.8% | Current Ratio | 1.9 |
| Current Liabilities | 77,242 | Operating Margin | 334,734 | 22.2% | Days to Collect | 21.2 |
| Long Term Liabilities | 91,087 | Other Income | 120,850 | 8.0% | Avg Payment Days | 0.1 |
| Total Equity | -18,510 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 149,819 | Net Profit or Loss | 455,584 | 30.2% | Return on Equity | - 2,461.3% |

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.

747874 ANTHEM HEALTHCARE

3147 MEGAN STREET STE 4

12/31/2020 366 Days Settled

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|---------------------|---------|
| Current Assets | 15,303 | Total Charges | 723,354 | Revenue per Visit | 78.52 |
| Fixed Assets | 43,829 | Contract Allowance | 0 | Revenue per Episode | 85.16 |
| Other Assets | 77,240 | Operating Revenue | 723,354 | Employee FTEs | 0.00 |
| Total Assets | 136,372 | Operating Expense | 676,197 | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 47,157 | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | Avg Payment Days | 0.0 |
| Total Equity | -33,411 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -33,411 | Net Profit or Loss | 47,157 | Return on Equity | -141.1% |

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.

679348 ANTIOCH HOME HEALTH INC

2636 SOUTH LOOP WEST, SUITE #515 12/31/2020 366 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

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% |

457146 APC HOME HEALTH SERVICE INC

4444 CORONA DR STE 120 12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

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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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.

457193 APC HOME HEALTH SERVICES

1659 SAM HOUSTON

12/31/2020 366 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 3,387,354 | Total Charges | 2,380,250 | | Revenue per Visit | 204.55 |
| Fixed Assets | 561,930 | Contract Allowance | 544,995 | 22.9% | Revenue per Episode | 3,109.39 |
| Other Assets | 37,725 | Operating Revenue | 1,835,255 | 77.1% | Employee FTEs | 0.00 |
| Total Assets | 3,564,822 | Operating Expense | 2,036,303 | 111.0% | Current Ratio | 0.1 |
| Current Liabilities | 22,973,470 | Operating Margin | -201,048 | -11.0% | Days to Collect | 803.8 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 117.3 |
| Total Equity | -19,408,648 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,564,822 | Net Profit or Loss | (201,048) | -11.0% | Return on Equity | 1.0% |

747376 APEX CARE HOME HEALTH INC

10518 KIPP WAY DRIVE STE A-1

12/31/2020 366 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 91.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 195,590 | Total Charges | 500,791 | | Revenue per Visit | 182.65 |
| Fixed Assets | 1,192 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,946.49 |
| Other Assets | 175,682 | Operating Revenue | 500,791 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 372,464 | Operating Expense | 621,357 | 124.1% | Current Ratio | 0.7 |
| Current Liabilities | 265,707 | Operating Margin | -120,566 | -24.1% | Days to Collect | 3.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 19.1 |
| Total Equity | 106,757 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 372,464 | Net Profit or Loss | (120,566) | -24.1% | Return on Equity | -112.9% |

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.

747548 APEX HOME CARE

2840 KELLER SPRINGS ROAD SUITE 901 12/31/2020 366 Days Settled

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 35,248 | Total Charges | 704,672 | Revenue per Visit | 139.37 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,767.62 |
| Other Assets | 195,458 | Operating Revenue | 704,672 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 230,706 | Operating Expense | 548,634 | 77.9% | Current Ratio 99.6 |
| Current Liabilities | 354 | Operating Margin | 156,038 | 22.1% | Days to Collect 8.2 |
| Long Term Liabilities | 17,287 | Other Income | 149,900 | 21.3% | Avg Payment Days 0.2 |
| Total Equity | 213,065 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 230,706 | Net Profit or Loss | 305,938 | 43.4% | Return on Equity 143.6% |

673111 APEX HOME HEALTH

7400 BLANCO ROAD #128 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 148,688 | Total Charges | 584,418 | Revenue per Visit | 223.75 |
| Fixed Assets | 45,385 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,687.65 |
| Other Assets | 0 | Operating Revenue | 584,418 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 148,937 | Operating Expense | 832,992 | 142.5% | Current Ratio 1.0 |
| Current Liabilities | 145,378 | Operating Margin | -248,574 | -42.5% | Days to Collect 102.8 |
| Long Term Liabilities | 727,354 | Other Income | 43,822 | 7.5% | Avg Payment Days 63.9 |
| Total Equity | -723,795 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 148,937 | Net Profit or Loss | (204,752) | -35.0% | Return on Equity 28.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

743104 APEX HOMECARE INC

2100 N HWY 360 STE 1500A&1500B

12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 208,557 | Total Charges | 936,365 | | Revenue per Visit | 189.61 |
| Fixed Assets | 2,610 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,723.59 |
| Other Assets | 0 | Operating Revenue | 936,365 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 211,167 | Operating Expense | 1,128,565 | 120.5% | Current Ratio | 19.2 |
| Current Liabilities | 10,889 | Operating Margin | -192,200 | -20.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 83,959 | Other Income | 0 | 0.0% | Avg Payment Days | 3.5 |
| Total Equity | 116,319 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 211,167 | Net Profit or Loss | (192,200) | -20.5% | Return on Equity | -165.2% |

679088 APICON HOME HEALTH AGENCY INC

1850 ROUND ROCK AVE

12/31/2020 366 Days Settled

ROUND ROCK, TX 78681

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|---------|---------------------|----------|
| Current Assets | 605,691 | Total Charges | 386,844 | | Revenue per Visit | 243.98 |
| Fixed Assets | 122,704 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,780.94 |
| Other Assets | 0 | Operating Revenue | 386,844 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 648,429 | Operating Expense | 1,266,052 | 327.3% | Current Ratio | 2.8 |
| Current Liabilities | 218,449 | Operating Margin | -879,208 | -227.3% | Days to Collect | 324.6 |
| Long Term Liabilities | 576,587 | Other Income | 838,828 | 216.8% | Avg Payment Days | 15.2 |
| Total Equity | -146,607 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 648,429 | Net Profit or Loss | (40,380) | -10.4% | Return on Equity | 27.5% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

457915 APOSTLE HOME HEALTH CARE, PLLC

105 E SPREADING OAKS 12/31/2020 366 Days Settled

FRIENDSWOOD, TX 77546

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 31,433 | Total Charges | 863,341 | Revenue per Visit | 148.66 |
| Fixed Assets | 59,555 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,435.18 |
| Other Assets | 161,409 | Operating Revenue | 863,341 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 202,775 | Operating Expense | 1,427,454 | 165.3% | Current Ratio 0.1 |
| Current Liabilities | 304,410 | Operating Margin | -564,113 | -65.3% | Days to Collect 16.7 |
| Long Term Liabilities | 536,573 | Other Income | 0 | 0.0% | Avg Payment Days 11.8 |
| Total Equity | -638,208 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 202,775 | Net Profit or Loss | (564,113) | -65.3% | Return on Equity 88.4% |

747776 APPLE HOME HEALTH

12000 RICHMOND AVE SUITE 333 12/31/2020 366 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 259,056 | Total Charges | 633,707 | Revenue per Visit | 268.48 |
| Fixed Assets | 1,498 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,864.94 |
| Other Assets | 0 | Operating Revenue | 633,707 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 259,056 | Operating Expense | 661,802 | 104.4% | Current Ratio 11.8 |
| Current Liabilities | 21,999 | Operating Margin | -28,095 | -4.4% | Days to Collect 0.0 |
| Long Term Liabilities | 101,462 | Other Income | 58,368 | 9.2% | Avg Payment Days 12.2 |
| Total Equity | 135,595 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 259,056 | Net Profit or Loss | 30,273 | 4.8% | Return on Equity 22.3% |

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.

743103 APPLCARE HOME HEALTH SERVICES INC

1141 ROCHESTER WAY 12/31/2020 366 Days Settled

PLANO, TX 75094

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 2,653 | Total Charges | 187,745 | Revenue per Visit | 301.04 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,636.44 |
| Other Assets | 0 | Operating Revenue | 187,745 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 2,653 | Operating Expense | 167,786 | 89.4% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 19,959 | 10.6% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 2,653 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 2,653 | Net Profit or Loss | 19,959 | 10.6% | Return on Equity 752.3% |

679444 APPLESOFT HOMECARE SVC LLC

1201 N WATSON SUITE #200 12/31/2020 366 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 72,115 | Total Charges | 921,927 | Revenue per Visit | 222.61 |
| Fixed Assets | 12,239 | Contract Allowance | 61,938 | 6.7% | Revenue per Episode 1,817.00 |
| Other Assets | 844,307 | Operating Revenue | 859,989 | 93.3% | Employee FTEs 0.00 |
| Total Assets | 918,380 | Operating Expense | 848,576 | 98.7% | Current Ratio 21.3 |
| Current Liabilities | 3,391 | Operating Margin | 11,413 | 1.3% | Days to Collect 0.0 |
| Long Term Liabilities | 972,000 | Other Income | 127,774 | 14.9% | Avg Payment Days 1.5 |
| Total Equity | -57,011 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 918,380 | Net Profit or Loss | 139,187 | 16.2% | Return on Equity -244.1% |

All Providers

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HHA Profile Report - 2020

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

678169 APPLIED HEALTH CARE NURSING DIVISION, INC.

6647 MAYARD RD

12/31/2020 366 Days Settled

HOUSTON, TX 77041

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 268,539 | Total Charges | 4,275,320 | | Revenue per Visit | 168.31 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,360.85 |
| Other Assets | 0 | Operating Revenue | 4,275,320 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 268,539 | Operating Expense | 4,490,191 | 105.0% | Current Ratio | (10.7) |
| Current Liabilities | -25,020 | Operating Margin | -214,871 | -5.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 115,956 | 2.7% | Avg Payment Days | 2.1 |
| Total Equity | 293,559 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 268,539 | Net Profit or Loss | (98,915) | -2.3% | Return on Equity | -33.7% |

459233 APPLIED HOME HEALTH

2208 STRAWBERRY ROAD

Cost Report not filed.

PASADENA, TX 77502

Employee FTEs 0

HARRIS

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.

679623 APPROVED HOME HEALTH CARE

200 SILKEN CROSSING SUITE 202

12/31/2020 366 Days Settled

MIDLOTHIAN, TX 76065

Employee FTEs 0

ELLIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 126,565 | Total Charges | 795,594 | | Revenue per Visit | 201.94 |
| Fixed Assets | 21,718 | Contract Allowance | 32,904 | 4.1% | Revenue per Episode | 2,012.35 |
| Other Assets | 61,631 | Operating Revenue | 762,690 | 95.9% | Employee FTEs | 0.00 |
| Total Assets | 188,196 | Operating Expense | 905,135 | 118.7% | Current Ratio | 54.5 |
| Current Liabilities | 2,321 | Operating Margin | -142,445 | -18.7% | Days to Collect | 2.0 |
| Long Term Liabilities | 0 | Other Income | 160,000 | 21.0% | Avg Payment Days | 0.9 |
| Total Equity | 185,875 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 188,196 | Net Profit or Loss | 17,555 | 2.3% | Return on Equity | 9.4% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747674 APRIL SKYY HOME HEALTH CARE INC

5333 EVERHART ROAD STE 202 A

12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 345,042 | Total Charges | 1,346,576 | Revenue per Visit | 259.01 |
| Fixed Assets | 62,505 | Contract Allowance | 11,426 | 0.8% | Revenue per Episode 1,791.81 |
| Other Assets | 72,000 | Operating Revenue | 1,335,150 | 99.2% | Employee FTEs 0.00 |
| Total Assets | 445,320 | Operating Expense | 1,183,784 | 88.7% | Current Ratio 10.6 |
| Current Liabilities | 32,523 | Operating Margin | 151,366 | 11.3% | Days to Collect 47.0 |
| Long Term Liabilities | 393,283 | Other Income | 5,124 | 0.4% | Avg Payment Days 10.1 |
| Total Equity | 19,514 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 445,320 | Net Profit or Loss | 156,490 | 11.7% | Return on Equity 801.9% |

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.

457958 AQTS

4646 CORONA DR SUITE 260

12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 15.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|-----------|---------------------|----------|
| Current Assets | 361,123 | Total Charges | 3,163,675 | Revenue per Visit | 166.01 |
| Fixed Assets | 0 | Contract Allowance | 18,389 | Revenue per Episode | 1,757.96 |
| Other Assets | 50,572 | Operating Revenue | 3,145,286 | Employee FTEs | 0.00 |
| Total Assets | 411,695 | Operating Expense | 3,184,961 | Current Ratio | 2.2 |
| Current Liabilities | 165,097 | Operating Margin | -39,675 | Days to Collect | 30.4 |
| Long Term Liabilities | 2,334,966 | Other Income | 30,586 | Avg Payment Days | 12.1 |
| Total Equity | -2,088,368 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 411,695 | Net Profit or Loss | (9,089) | Return on Equity | 0.4% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679423 AQTS HOME HEALTH

5726 WEST HAUSMAN RD SUITE 100 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-------------|--------------------|------------|---------------------|----------|
| Current Assets | 1,553,289 | Total Charges | 15,580,517 | Revenue per Visit | 157.91 |
| Fixed Assets | 0 | Contract Allowance | 110,586 | Revenue per Episode | 2,138.55 |
| Other Assets | 425,019 | Operating Revenue | 15,469,931 | Employee FTEs | 0.00 |
| Total Assets | 1,978,308 | Operating Expense | 15,658,270 | Current Ratio | 1.3 |
| Current Liabilities | 1,191,752 | Operating Margin | -188,339 | Days to Collect | 34.4 |
| Long Term Liabilities | 11,900,510 | Other Income | 16,830 | Avg Payment Days | 14.2 |
| Total Equity | -11,113,954 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,978,308 | Net Profit or Loss | (171,509) | Return on Equity | 1.5% |

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.

747348 AQUINAI HOME HEALTHCARE INC

8330 LBJ FREEWAY STE 475

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 826,477 | Total Charges | 1,492,809 | | Revenue per Visit | 110.66 |
| Fixed Assets | 110,000 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,492.26 |
| Other Assets | 0 | Operating Revenue | 1,492,809 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 936,477 | Operating Expense | 1,342,920 | 90.0% | Current Ratio | 1.2 |
| Current Liabilities | 702,634 | Operating Margin | 149,889 | 10.0% | Days to Collect | 0.0 |
| Long Term Liabilities | -123,199 | Other Income | 0 | 0.0% | Avg Payment Days | 214.0 |
| Total Equity | 357,042 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 936,477 | Net Profit or Loss | 149,889 | 10.0% | Return on Equity | 42.0% |

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.

747624 ARBOR TRINITY HOME HEALTH LLC

4324 N BELT LINE ROAD STE 205C

12/31/2020 366 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 205,510 | Total Charges | 715,014 | | Revenue per Visit | 189.51 |
| Fixed Assets | 4,484 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,592.46 |
| Other Assets | 0 | Operating Revenue | 715,014 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 206,549 | Operating Expense | 427,978 | 59.9% | Current Ratio | 7.9 |
| Current Liabilities | 26,116 | Operating Margin | 287,036 | 40.1% | Days to Collect | 2.4 |
| Long Term Liabilities | 154,235 | Other Income | 0 | 0.0% | Avg Payment Days | 22.3 |
| Total Equity | 26,198 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 206,549 | Net Profit or Loss | 287,036 | 40.1% | Return on Equity | 1,095.6% |

677843 ARC HOME HEALTHCARE

2277 MASCH BRANCH RD

Cost Report not filed.

DENTON, TX 76207

Employee FTEs 0

DENTON

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.

747827 ARCHWAY HOME HEALTH

376 WEST MAIN STREET SUITE F 12/31/2020 329 Days Settled

LEWISVILLE, TX 75057

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 273 | Total Charges | 280,727 | | Revenue per Visit | 204.39 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,461.12 |
| Other Assets | 0 | Operating Revenue | 280,727 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 273 | Operating Expense | 378,899 | 135.0% | Current Ratio | 0.0 |
| Current Liabilities | 7,320 | Operating Margin | -98,172 | -35.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 75,326 | Other Income | 0 | 0.0% | Avg Payment Days | 6.4 |
| Total Equity | -81,674 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 972 | Net Profit or Loss | (98,172) | -35.0% | Return on Equity | 120.2% |

679100 AREA HOME CARE

201 W 4TH Cost Report not filed.

PLAINVIEW, TX 79072

Employee FTEs 0

HALE

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.

747318 ARIEL AMANA HEALTHCARE INC

5845 HAVERHILL LANE

12/31/2020 366 Days Settled

FRISCO, TX 75033

Employee FTEs 0

DENTON

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% |

747692 ARIEL HEALTHCARE SYSTEM INC

12225 GREENVILLE AVE STE 1060

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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

8:59 PM

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HHA Profile Report - 2020

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

677934 ARISCO HOME HEALTHCARE SERVICES INC

120 SOUTH MAIN #316

12/31/2020 366 Days Settled

VICTORIA, TX 77901

Employee FTEs 0

VICTORIA

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% |

678155 ARISE HOME HEALTH CARE INC

215 CATHOLIC WAR VETERANS BLVD.

12/31/2020 366 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|-------------|--------------------|-------------|-------------------|------------------------------|
| Current Assets | -41,002,581 | Total Charges | 1,094,570 | Revenue per Visit | 96.95 |
| Fixed Assets | -3,347 | Contract Allowance | -215,400 | -19.7% | Revenue per Episode 2,349.73 |
| Other Assets | 4,826,072 | Operating Revenue | 1,309,970 | 119.7% | Employee FTEs 0.00 |
| Total Assets | -36,179,856 | Operating Expense | 4,851,301 | 370.3% | Current Ratio 1.3 |
| Current Liabilities | -31,447,734 | Operating Margin | -3,541,331 | -270.3% | Days to Collect 553.5 |
| Long Term Liabilities | -1,009,487 | Other Income | 2,340,782 | 178.7% | Avg Payment Days (2,372.5) |
| Total Equity | -3,722,635 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | -36,179,856 | Net Profit or Loss | (1,200,549) | -91.6% | Return on Equity 32.2% |

All Providers

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HHA Profile Report - 2020

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

747486 ARISING HEALTHCARE SERVICES INC

8833 TALTON ST. STE A

12/31/2020 366 Days Settled

HOUSTON, TX 77078

Employee FTEs 0

HARRIS

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% |

747647 ARMONIA HOME HEALTH CARE AGENCY LLC

5732 NORTH MESA

12/31/2020 366 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|----------------------------|
| Current Assets | 820,763 | Total Charges | 933,556 | Revenue per Visit | 227.59 |
| Fixed Assets | 15,291 | Contract Allowance | 7,795 | 0.8% | Revenue per Episode 233.35 |
| Other Assets | 0 | Operating Revenue | 925,761 | 99.2% | Employee FTEs 0.00 |
| Total Assets | 820,809 | Operating Expense | 941,951 | 101.7% | Current Ratio 20.0 |
| Current Liabilities | 41,019 | Operating Margin | -16,190 | -1.7% | Days to Collect 34.3 |
| Long Term Liabilities | 642,692 | Other Income | 183,171 | 19.8% | Avg Payment Days 15.9 |
| Total Equity | 137,098 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 820,809 | Net Profit or Loss | 166,981 | 18.0% | Return on Equity 121.8% |

All Providers

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HHA Profile Report - 2020

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

679367 ASC HEALTHCARE INC

833 E ESPERANZA AVE STE A

12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

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.

673192 ASCEND HOME CARE LLC

2611 NORTH BELTLINE ROAD SUITE 105 12/31/2020 366 Days Settled

SUNNYVALE, TX 75182

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 135,397 | Total Charges | 1,747,013 | | Revenue per Visit | 204.97 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,829.37 |
| Other Assets | 1,500 | Operating Revenue | 1,747,013 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 138,374 | Operating Expense | 1,770,197 | 101.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -23,184 | -1.3% | Days to Collect | 0.4 |
| Long Term Liabilities | 15,815 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 122,559 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 138,374 | Net Profit or Loss | (23,184) | -1.3% | Return on Equity | -18.9% |

All Providers

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HHA Profile Report - 2020

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

679559 ASCENSIA HOME HEALTH

6326 SOVEREIGN DR STE 250

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 113,686 | Total Charges | 637,202 | | Revenue per Visit | 198.51 |
| Fixed Assets | 40,707 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,568.05 |
| Other Assets | 366,047 | Operating Revenue | 637,202 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 480,289 | Operating Expense | 796,354 | 125.0% | Current Ratio | 1.1 |
| Current Liabilities | 101,405 | Operating Margin | -159,152 | -25.0% | Days to Collect | 34.0 |
| Long Term Liabilities | 59,400 | Other Income | 104,882 | 16.5% | Avg Payment Days | 2.6 |
| Total Equity | 319,484 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 480,289 | Net Profit or Loss | (54,270) | -8.5% | Return on Equity | -17.0% |

All Providers

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HHA Profile Report - 2020

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

747201 ASCENSION HOME HEALTH, INC.

10707 CORPORATE DRIVE, SUITE #153 12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 72.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|---------|---------------------|----------|
| Current Assets | 262,445 | Total Charges | 136,323 | | Revenue per Visit | 481.41 |
| Fixed Assets | 5,298 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,637.33 |
| Other Assets | 78,662 | Operating Revenue | 136,323 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 341,458 | Operating Expense | 274,296 | 201.2% | Current Ratio | 4.0 |
| Current Liabilities | 65,975 | Operating Margin | -137,973 | -101.2% | Days to Collect | 1.6 |
| Long Term Liabilities | 240,193 | Other Income | 31,785 | 23.3% | Avg Payment Days | 0.0 |
| Total Equity | 35,290 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 341,458 | Net Profit or Loss | (106,188) | -77.9% | Return on Equity | -300.9% |

747285 ASIA HOME HEALTHCARE INC

222 OVERLEAF DRIVE 12/31/2020 366 Days Settled

KELLER, TX 76248

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 120,319 | Total Charges | 1,702,015 | | Revenue per Visit | 161.56 |
| Fixed Assets | 84,891 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,797.22 |
| Other Assets | 970,000 | Operating Revenue | 1,702,015 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,148,059 | Operating Expense | 1,733,017 | 101.8% | Current Ratio | 0.1 |
| Current Liabilities | 1,028,751 | Operating Margin | -31,002 | -1.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 119,308 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,148,059 | Net Profit or Loss | (31,002) | -1.8% | Return on Equity | -26.0% |

All Providers

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HHA Profile Report - 2020

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

743181 ASPEN HEALTHCARE SERVICES INC

314 W MAIN STREET

12/31/2020 366 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 902,229 | Total Charges | 4,802,418 | Revenue per Visit | 143.53 |
| Fixed Assets | 186,061 | Contract Allowance | 166,323 | 3.5% | Revenue per Episode 2,259.22 |
| Other Assets | 0 | Operating Revenue | 4,636,095 | 96.5% | Employee FTEs 0.00 |
| Total Assets | 934,397 | Operating Expense | 5,093,360 | 109.9% | Current Ratio 6.9 |
| Current Liabilities | 131,315 | Operating Margin | -457,265 | -9.9% | Days to Collect 1.8 |
| Long Term Liabilities | 0 | Other Income | 831,979 | 17.9% | Avg Payment Days 9.4 |
| Total Equity | 803,082 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 934,397 | Net Profit or Loss | 374,714 | 8.1% | Return on Equity 46.7% |

747473 ASPIRA HOME HEALTH

1834 KELLER PARKWAY SUITE 200

12/31/2020 366 Days Settled

KELLER, TX 76248

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|-----------|-------------------|----------------------------|
| Current Assets | 31,795 | Total Charges | 0 | Revenue per Visit | 209.62 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 260.32 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs 0.00 |
| Total Assets | 31,795 | Operating Expense | 848,470 | 0.0% | Current Ratio 3.4 |
| Current Liabilities | 9,335 | Operating Margin | -848,470 | 0.0% | Days to Collect |
| Long Term Liabilities | 22,460 | Other Income | 0 | 0.0% | Avg Payment Days 0.7 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 31,795 | Net Profit or Loss | (848,470) | 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.

747600 ASSIST HOME HEALTH

7426 S STAPLES STE 209

12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78413

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 477,453 | Total Charges | 1,755,223 | | Revenue per Visit | 241.44 |
| Fixed Assets | 108,876 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,943.95 |
| Other Assets | 0 | Operating Revenue | 1,755,223 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 579,130 | Operating Expense | 1,168,219 | 66.6% | Current Ratio | (1.6) |
| Current Liabilities | -304,992 | Operating Margin | 587,004 | 33.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 99,502 | 5.7% | Avg Payment Days | (75.6) |
| Total Equity | 884,122 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 579,130 | Net Profit or Loss | 686,506 | 39.1% | Return on Equity | 77.6% |

459266 ASSISTCARE

315 WILSON ST.

12/31/2020 366 Days Settled

HENDERSON, TX 75652

Employee FTEs 0

RUSK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 658,191 | Total Charges | 4,137,245 | | Revenue per Visit | 163.46 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,657.62 |
| Other Assets | -44,275 | Operating Revenue | 4,137,245 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 613,916 | Operating Expense | 3,149,908 | 76.1% | Current Ratio | 4.9 |
| Current Liabilities | 135,168 | Operating Margin | 987,337 | 23.9% | Days to Collect | 40.1 |
| Long Term Liabilities | 453,908 | Other Income | 0 | 0.0% | Avg Payment Days | 8.2 |
| Total Equity | 24,840 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 613,916 | Net Profit or Loss | 987,337 | 23.9% | Return on Equity | 3,974.8% |

All Providers

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HHA Profile Report - 2020

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

453158 ASSOCIATES HOME HEALTH AGENCY

6322 SOVEREIGN SUITE #108

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

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% |

747791 ASSURANCE HOME CARE SOLUTIONS

2210 ELM FALLS PLACE

12/31/2020 366 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

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.

679073 ASSURED CARE HEALTH SERVICES LLC

101 SOUTHWESTERN BOULEVARD SUITE #209 12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 462.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|---------------------|
| Current Assets | 169,599 | Total Charges | 236,182 | Revenue per Visit | |
| Fixed Assets | 55,200 | Contract Allowance | 0 | 0.0% | Revenue per Episode |
| Other Assets | 0 | Operating Revenue | 236,182 | 100.0% | Employee FTEs |
| Total Assets | 224,799 | Operating Expense | 454,198 | 192.3% | Current Ratio |
| Current Liabilities | 202,354 | Operating Margin | -218,016 | -92.3% | Days to Collect |
| Long Term Liabilities | 286,231 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | -263,786 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 224,799 | Net Profit or Loss | (218,016) | -92.3% | Return on Equity |

743157 ASSURING CARE HOME HEALTH SERVICES INC

3858 WENTWORTH 12/31/2020 366 Days Settled

HOUSTON, TX 77004

Employee FTEs 0

HARRIS

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 |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days 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.

747522 ASTER HOME HEALTHCARE LLC

112 KINGSRIDGE DR 12/31/2020 366 Days Settled

COPPELL, TX 75019

Employee FTEs 0

DALLAS

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% |

459071 AT HOME CARE LLC

1109 BROOK AVENUE 12/31/2020 366 Days Settled

WICHITA FALLS, TX 76301

Employee FTEs 0

WICHITA

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

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679779 AT HOME HEALTH CARE LLC

117 E LOEB

12/31/2020 366 Days Settled

EDINBURG, TX 78541

Employee FTEs 0

HIDALGO

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% |

457159 AT HOME HEALTHCARE

131 S. FRONTAGE ROAD

12/31/2020 366 Days Settled

LORENA, TX 76655

Employee FTEs 0

MCLENNAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 6,187,402 | Total Charges | 9,063,266 | | Revenue per Visit | 191.42 |
| Fixed Assets | 485,121 | Contract Allowance | 3,494,942 | 38.6% | Revenue per Episode | 1,922.68 |
| Other Assets | 4,115,046 | Operating Revenue | 5,568,324 | 61.4% | Employee FTEs | 0.00 |
| Total Assets | 10,565,538 | Operating Expense | 4,830,962 | 86.8% | Current Ratio | 3.1 |
| Current Liabilities | 2,000,656 | Operating Margin | 737,362 | 13.2% | Days to Collect | 220.1 |
| Long Term Liabilities | 4,681,693 | Other Income | 44,989 | 0.8% | Avg Payment Days | 113.0 |
| Total Equity | 3,883,189 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 10,565,538 | Net Profit or Loss | 782,351 | 14.1% | Return on Equity | 20.1% |

All Providers

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HHA Profile Report - 2020

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

458072 AT HOME HEALTHCARE

506 HWY 79 NORTH

12/31/2020 366 Days Settled

HENDERSON, TX 75652

Employee FTEs 0

RUSK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 6,187,400 | Total Charges | 21,878,202 | | Revenue per Visit | 177.35 |
| Fixed Assets | 485,121 | Contract Allowance | 8,840,900 | 40.4% | Revenue per Episode | 1,661.22 |
| Other Assets | 3,556,309 | Operating Revenue | 13,037,302 | 59.6% | Employee FTEs | 0.00 |
| Total Assets | 10,006,799 | Operating Expense | 10,225,787 | 78.4% | Current Ratio | 0.9 |
| Current Liabilities | 6,682,349 | Operating Margin | 2,811,515 | 21.6% | Days to Collect | 94.0 |
| Long Term Liabilities | 0 | Other Income | 109,732 | 0.8% | Avg Payment Days | 53.4 |
| Total Equity | 3,324,450 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 10,006,799 | Net Profit or Loss | 2,921,247 | 22.4% | Return on Equity | 87.9% |

458347 AT HOME HEALTHCARE

9846 HWY 31 EAST

12/31/2020 366 Days Settled

TYLER, TX 75705

Employee FTEs 0

SMITH

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.

677132 AT HOME HEALTHCARE

419 S BECKHAM

12/31/2020 366 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

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% |

679076 AT HOME HEALTHCARE

858 GILMER STREET

12/31/2020 366 Days Settled

SULPHUR SPRINGS, TX 75482

Employee FTEs 0

HOPKINS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 6,187,401 | Total Charges | 11,346,669 | | Revenue per Visit | 171.57 |
| Fixed Assets | 485,121 | Contract Allowance | 4,505,556 | 39.7% | Revenue per Episode | 1,754.39 |
| Other Assets | 3,727,550 | Operating Revenue | 6,841,113 | 60.3% | Employee FTEs | 0.00 |
| Total Assets | 10,178,041 | Operating Expense | 5,668,082 | 82.9% | Current Ratio | 0.9 |
| Current Liabilities | 6,682,348 | Operating Margin | 1,173,031 | 17.1% | Days to Collect | 179.2 |
| Long Term Liabilities | 0 | Other Income | 56,815 | 0.8% | Avg Payment Days | 96.3 |
| Total Equity | 3,495,693 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 10,178,041 | Net Profit or Loss | 1,229,846 | 18.0% | Return on Equity | 35.2% |

All Providers

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HHA Profile Report - 2020

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

679628 AT HOME QUALITY CARE - HOUSTON

12345 JONES ROAD SUITE #220

12/31/2020 366 Days Settled

HOUSTON, TX 77070

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 86.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,134,436 | Total Charges | 2,623,287 | | Revenue per Visit | 186.26 |
| Fixed Assets | 18,263 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,932.89 |
| Other Assets | 49,450 | Operating Revenue | 2,623,287 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,186,237 | Operating Expense | 2,112,294 | 80.5% | Current Ratio | 6.2 |
| Current Liabilities | 184,453 | Operating Margin | 510,993 | 19.5% | Days to Collect | 61.4 |
| Long Term Liabilities | 0 | Other Income | 249,587 | 9.5% | Avg Payment Days | 30.2 |
| Total Equity | 1,001,784 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,186,237 | Net Profit or Loss | 760,580 | 29.0% | Return on Equity | 75.9% |

679720 ATC HOME HEALTH LLC

20345 RIVER RIDGE DR

12/31/2020 366 Days Settled

PORTER, TX 77365

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 437,416 | Total Charges | 3,378,208 | | Revenue per Visit | 181.67 |
| Fixed Assets | 164,247 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,693.52 |
| Other Assets | 280 | Operating Revenue | 3,378,208 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 442,126 | Operating Expense | 2,951,690 | 87.4% | Current Ratio | 26.3 |
| Current Liabilities | 16,627 | Operating Margin | 426,518 | 12.6% | Days to Collect | 13.5 |
| Long Term Liabilities | 0 | Other Income | 295 | 0.0% | Avg Payment Days | 2.1 |
| Total Equity | 425,499 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 442,126 | Net Profit or Loss | 426,813 | 12.6% | Return on Equity | 100.3% |

All Providers

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HHA Profile Report - 2020

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

747740 ATWELL HOME HEALTH SERVICES, INC.

6915 ATWELL DRIVE 12/31/2020 366 Days Settled

HOUSTON, TX 77081

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 118.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|--------|
| Current Assets | 363,544 | Total Charges | 1,920,032 | Revenue per Visit | 263.35 | |
| Fixed Assets | 0 | Contract Allowance | 174,574 | 9.1% | Revenue per Episode | 286.90 |
| Other Assets | 0 | Operating Revenue | 1,745,458 | 90.9% | Employee FTEs | 0.00 |
| Total Assets | 363,544 | Operating Expense | 1,629,308 | 93.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 116,150 | 6.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 197,583 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 165,961 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 363,544 | Net Profit or Loss | 116,150 | 6.7% | Return on Equity | 70.0% |

747175 AVAIL HOME HEALTH SERVICES LLC

5925 FOREST LANE SUITE 510 12/31/2020 366 Days Settled

DALLAS, TX 75230

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets | 336,886 | Total Charges | 2,402,902 | Revenue per Visit | 177.36 | |
| Fixed Assets | 223,319 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,459.85 |
| Other Assets | 0 | Operating Revenue | 2,402,902 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 419,289 | Operating Expense | 2,176,613 | 90.6% | Current Ratio | 1.2 |
| Current Liabilities | 283,830 | Operating Margin | 226,289 | 9.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | (0.6) |
| Total Equity | 135,459 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 419,289 | Net Profit or Loss | 226,289 | 9.4% | Return on Equity | 167.1% |

All Providers

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HHA Profile Report - 2020

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

679589 AVAILABLE HOME CARE INC

3630 W PIONEER PARKWAY, STE 115 12/31/2020 366 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 25,946 | Total Charges | 351,308 | | Revenue per Visit | 160.02 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,665.53 |
| Other Assets | 0 | Operating Revenue | 351,308 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 25,946 | Operating Expense | 397,833 | 113.2% | Current Ratio | (1.1) |
| Current Liabilities | -22,683 | Operating Margin | -46,525 | -13.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 96,233 | Other Income | 0 | 0.0% | Avg Payment Days | (16.5) |
| Total Equity | -47,604 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 25,946 | Net Profit or Loss | (46,525) | -13.2% | Return on Equity | 97.7% |

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.

679618 AVATAR HOME HEALTH CARE AGENCY LLC

25325 BOROUGH PARK DRIVE #100

12/31/2020 366 Days Settled

THE WOODLANDS, TX 77380

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 656,035 | Total Charges | 3,694,313 | | Revenue per Visit | 121.27 |
| Fixed Assets | 72,095 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,519.21 |
| Other Assets | 0 | Operating Revenue | 3,694,313 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 672,124 | Operating Expense | 3,523,385 | 95.4% | Current Ratio | 4.2 |
| Current Liabilities | 154,873 | Operating Margin | 170,928 | 4.6% | Days to Collect | 13.2 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 517,341 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 672,214 | Net Profit or Loss | 170,928 | 4.6% | Return on Equity | 33.0% |

All Providers

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HHA Profile Report - 2020

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

747301 AVIATOR HOME HEALTH

321 NORTH CENTRAL EXPRESSWAY
SUITE 350

12/31/2020 366 Days Settled

MCKINNEY, TX 75070

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|---------|---------------------|----------|
| Current Assets | 1,573,786 | Total Charges | 7,836,781 | | Revenue per Visit | 215.61 |
| Fixed Assets | 531,177 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,785.80 |
| Other Assets | 1,252,167 | Operating Revenue | 7,836,781 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 2,967,508 | Operating Expense | 16,943,731 | 216.2% | Current Ratio | 34.8 |
| Current Liabilities | 45,281 | Operating Margin | -9,106,950 | -116.2% | Days to Collect | 24.7 |
| Long Term Liabilities | 3,555,364 | Other Income | 8,129,800 | 103.7% | Avg Payment Days | 0.1 |
| Total Equity | -633,137 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,967,508 | Net Profit or Loss | (977,150) | -12.5% | Return on Equity | 154.3% |

747056 AVIDA HOME HEALTH INC

2211 E MISSOURI STE W101

12/31/2020 366 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 3,605 | Total Charges | 935,178 | | Revenue per Visit | 142.66 |
| Fixed Assets | 36,562 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,796.48 |
| Other Assets | 0 | Operating Revenue | 935,178 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 4,630 | Operating Expense | 1,173,906 | 125.5% | Current Ratio | 0.1 |
| Current Liabilities | 49,774 | Operating Margin | -238,728 | -25.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 183,300 | Other Income | 0 | 0.0% | Avg Payment Days | 15.5 |
| Total Equity | -228,444 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 4,630 | Net Profit or Loss | (238,728) | -25.5% | Return on Equity | 104.5% |

All Providers

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HHA Profile Report - 2020

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

747169 AXIOM HOME HEALTH INC

9514 CONSOLE DR SUITE 203

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 469,547 | Total Charges | 10,051,195 | | Revenue per Visit | 184.78 |
| Fixed Assets | 151,299 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,919.53 |
| Other Assets | 300 | Operating Revenue | 10,051,195 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 483,621 | Operating Expense | 8,364,544 | 83.2% | Current Ratio | 6.6 |
| Current Liabilities | 70,783 | Operating Margin | 1,686,651 | 16.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 38,821 | Other Income | 193,362 | 1.9% | Avg Payment Days | 0.0 |
| Total Equity | 374,017 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 483,621 | Net Profit or Loss | 1,880,013 | 18.7% | Return on Equity | 502.7% |

All Providers

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HHA Profile Report - 2020

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

679447 AXIS CARE GROUP HOME HEALTH SERVICES INC

4800 SUGAR GROVE BLVD SUITE 625 12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.4%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|------------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 960,004 | Total Charges | 4,753,212 | | Revenue per Visit | 155.49 |
| Fixed Assets | 193,405 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,954.33 |
| Other Assets | 852,935 | Operating Revenue | 4,753,212 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,870,380 | Operating Expense | 3,050,533 | 64.2% | Current Ratio | 3.8 |
| Current Liabilities | 255,134 | Operating Margin | 1,702,679 | 35.8% | Days to Collect | 0.7 |
| Long Term Liabilities | 45,205 | Other Income | 54,726 | 1.2% | Avg Payment Days | 16.4 |
| Total Equity | 1,570,041 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,870,380 | Net Profit or Loss | 1,757,405 | 37.0% | Return on Equity | 111.9% |

679774 AXIS HOME HEALTH

120 N MESQUITE ST 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78202

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.1%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 138,506 | Total Charges | 2,828,964 | | Revenue per Visit | 156.02 |
| Fixed Assets | 151,918 | Contract Allowance | 140,975 | 5.0% | Revenue per Episode | 1,588.99 |
| Other Assets | 671 | Operating Revenue | 2,687,989 | 95.0% | Employee FTEs | 0.00 |
| Total Assets | 202,758 | Operating Expense | 2,626,019 | 97.7% | Current Ratio | 0.5 |
| Current Liabilities | 263,697 | Operating Margin | 61,970 | 2.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 506,653 | Other Income | 0 | 0.0% | Avg Payment Days | 36.8 |
| Total Equity | -567,592 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 202,758 | Net Profit or Loss | 61,970 | 2.3% | 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.

747047 AYUDA HOME HEALTH CARE SERVICES LLC

1515 CESSNA SUITE 201

12/31/2020 366 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 984,898 | Total Charges | 1,901,605 | Revenue per Visit | 147.72 |
| Fixed Assets | 31,893 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,431.11 |
| Other Assets | 92,131 | Operating Revenue | 1,901,605 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,077,029 | Operating Expense | 1,631,620 | 85.8% | Current Ratio 10.0 |
| Current Liabilities | 98,483 | Operating Margin | 269,985 | 14.2% | Days to Collect 46.0 |
| Long Term Liabilities | 859,000 | Other Income | 0 | 0.0% | Avg Payment Days 22.1 |
| Total Equity | 119,546 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,077,029 | Net Profit or Loss | 269,985 | 14.2% | Return on Equity 225.8% |

743126 AZZA HOME HEALTH CARE AGENCY

6501 NICOLE WAY

12/31/2020 366 Days Settled

ARLINGTON, TX 76002

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 116.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|------------|-------------------|------------------------------|
| Current Assets | 247,562 | Total Charges | 236,465 | Revenue per Visit | 231.84 |
| Fixed Assets | 323,057 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,104.27 |
| Other Assets | 0 | Operating Revenue | 236,465 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 471,645 | Operating Expense | 1,756,755 | 742.9% | Current Ratio 24.9 |
| Current Liabilities | 9,950 | Operating Margin | -1,520,290 | -642.9% | Days to Collect 0.0 |
| Long Term Liabilities | 1,753 | Other Income | 1,640,116 | 693.6% | Avg Payment Days 2.1 |
| Total Equity | 459,942 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 471,645 | Net Profit or Loss | 119,826 | 50.7% | Return on Equity 26.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677991 BALLI HOME HEALTH INC

1221 E 10TH STREET SUITE 103

Cost Report not filed.

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

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> | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| 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% |

457773 BALLINGER HOME HEALTH INC

818 HUTCHINGS AVENUE

12/31/2020 366 Days Settled

BALLINGER, TX 76821

Employee FTEs 0

RUNNELS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|------------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 871,122 | Total Charges | 3,042,540 | | Revenue per Visit | 168.29 |
| Fixed Assets | 1,059,489 | Contract Allowance | 316,265 | 10.4% | Revenue per Episode | 1,342.85 |
| Other Assets | 85 | Operating Revenue | 2,726,275 | 89.6% | Employee FTEs | 0.00 |
| <u>Total Assets</u> | <u>1,467,477</u> | Operating Expense | 2,744,526 | 100.7% | Current Ratio | 1.9 |
| Current Liabilities | 468,950 | Operating Margin | -18,251 | -0.7% | Days to Collect | 32.2 |
| Long Term Liabilities | 453,094 | Other Income | 333,315 | 12.2% | Avg Payment Days | 28.7 |
| Total Equity | 545,433 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| <u>Total Liab. and Equity</u> | <u>1,467,477</u> | Net Profit or Loss | 315,064 | 11.6% | Return on Equity | 57.8% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679545 BALM IN GILEAD HOME HEALTH SERVICES INC

4546 SOUTH BROADWAY SUITE C 12/31/2020 366 Days Settled

TYLER, TX 75703

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 32,241 | Total Charges | 171,018 | | Revenue per Visit | 179.88 |
| Fixed Assets | 43,980 | Contract Allowance | 8,139 | 4.8% | Revenue per Episode | 1,669.53 |
| Other Assets | 0 | Operating Revenue | 162,879 | 95.2% | Employee FTEs | 0.00 |
| Total Assets | 36,088 | Operating Expense | 191,143 | 117.4% | Current Ratio | 2.9 |
| Current Liabilities | 11,012 | Operating Margin | -28,264 | -17.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 57,807 | Other Income | 16,819 | 10.3% | Avg Payment Days | 21.1 |
| Total Equity | -32,731 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 36,088 | Net Profit or Loss | (11,445) | -7.0% | Return on Equity | 35.0% |

679399 BASEL MISSION HOME HEALTH SERVICES LLC

214 N 16TH ST, STE 110 Cost Report not filed.

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

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.

679798 BATHFOL HEALTH SERVICES INC

10960 STANCIFF RD STE C

Cost Report not filed.

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

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% |

679010 BAY VIEW HOME HEALTH SERVICES

7714 A HWY 146

12/31/2020 366 Days Settled

BAYTOWN, TX 77523

Employee FTEs 0

CHAMBERS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 257,115 | Total Charges | 1,144,786 | | Revenue per Visit | 173.21 |
| Fixed Assets | 18,800 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,990.04 |
| Other Assets | 612,121 | Operating Revenue | 1,144,786 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 869,236 | Operating Expense | 1,178,372 | 102.9% | Current Ratio | 12.0 |
| Current Liabilities | 21,400 | Operating Margin | -33,586 | -2.9% | Days to Collect | 43.1 |
| Long Term Liabilities | 699,961 | Other Income | 265,881 | 23.2% | Avg Payment Days | 4.3 |
| Total Equity | 147,875 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 869,236 | Net Profit or Loss | 232,295 | 20.3% | Return on Equity | 157.1% |

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.

457855 BAYLOR INSTITUTE FOR REHABILITATION HOME HEALTH SE

1241 CROSS TIMBERS ROAD

12/31/2020 366 Days Settled

FLOWER MOUND, TX 75028

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|------------|--------------------|-------------|---------------------|----------|
| Current Assets | 2,128,841 | Total Charges | 0 | Revenue per Visit | 360.51 |
| Fixed Assets | 59,080 | Contract Allowance | 0 | Revenue per Episode | 3,104.53 |
| Other Assets | 10,921,544 | Operating Revenue | 0 | Employee FTEs | 0.00 |
| Total Assets | 13,077,914 | Operating Expense | 6,762,970 | Current Ratio | 0.8 |
| Current Liabilities | 2,730,955 | Operating Margin | -6,762,970 | Days to Collect | |
| Long Term Liabilities | 231,183 | Other Income | 0 | Avg Payment Days | 41.2 |
| Total Equity | 10,115,776 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 13,077,914 | Net Profit or Loss | (6,762,970) | Return on Equity | -66.9% |

677513 BAYSIDE HOME HEALTH CARE INC

5842 S STAPLES STREET

12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78413

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|----------|--------------------|----------|---------------------|----------|
| Current Assets | 100,084 | Total Charges | 362,467 | Revenue per Visit | 185.62 |
| Fixed Assets | 74,478 | Contract Allowance | 0 | Revenue per Episode | 1,346.74 |
| Other Assets | 0 | Operating Revenue | 362,467 | Employee FTEs | 0.00 |
| Total Assets | 138,168 | Operating Expense | 440,235 | Current Ratio | 0.3 |
| Current Liabilities | 307,186 | Operating Margin | -77,768 | Days to Collect | 13.1 |
| Long Term Liabilities | 0 | Other Income | 0 | Avg Payment Days | 217.6 |
| Total Equity | -169,018 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 138,168 | Net Profit or Loss | (77,768) | Return on Equity | 46.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747648 BCP HEALTH CARE INCORPORATED

13601 PRESTON ROAD SUITE E102

12/31/2020 366 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

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.

747688 BE HEALTHY AT HOME

825 MAIN STREET, SUITE#140

12/31/2020 366 Days Settled

BUDA, TX 78610

Employee FTEs 0

HAYS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,211,889 | Total Charges | 4,344,334 | | Revenue per Visit | 237.62 |
| Fixed Assets | 88,679 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,909.00 |
| Other Assets | 2,528 | Operating Revenue | 4,344,334 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,269,043 | Operating Expense | 4,735,095 | 109.0% | Current Ratio | 1.1 |
| Current Liabilities | 1,129,857 | Operating Margin | -390,761 | -9.0% | Days to Collect | 34.9 |
| Long Term Liabilities | 74,563 | Other Income | 575,348 | 13.2% | Avg Payment Days | 23.5 |
| Total Equity | 64,623 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,269,043 | Net Profit or Loss | 184,587 | 4.2% | Return on Equity | 285.6% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677897 BEACON HARBOR HOME HEALTH INC

292 KINGS HIGHWAY SUITE 9

12/31/2020 366 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (CONNECTICUT)

Medicare Part A 110.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|--------|
| Current Assets | 113,950 | Total Charges | 582,661 | | Revenue per Visit | 247.93 |
| Fixed Assets | 9,456 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 247.93 |
| Other Assets | 46,929 | Operating Revenue | 582,661 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 160,879 | Operating Expense | 508,437 | 87.3% | Current Ratio | 15.8 |
| Current Liabilities | 7,206 | Operating Margin | 74,224 | 12.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 37,112 | 6.4% | Avg Payment Days | 5.2 |
| Total Equity | 153,673 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 160,879 | Net Profit or Loss | 111,336 | 19.1% | Return on Equity | 72.4% |

457950 BEACON HOME HEALTH AGENCY LLC

13004 MURPHY RD #206

12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 343,568 | Total Charges | 1,022,067 | | Revenue per Visit | 207.84 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,815.58 |
| Other Assets | 5,339 | Operating Revenue | 1,022,067 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 348,907 | Operating Expense | 933,522 | 91.3% | Current Ratio | 25.1 |
| Current Liabilities | 13,669 | Operating Margin | 88,545 | 8.7% | Days to Collect | 19.3 |
| Long Term Liabilities | 150,000 | Other Income | 146,655 | 14.3% | Avg Payment Days | 1.8 |
| Total Equity | 185,238 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 348,907 | Net Profit or Loss | 235,200 | 23.0% | Return on Equity | 127.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

453108 BEE FIRST HOME HEALTH

2809 S EXPRESSWAY 83 STE F

Cost Report not filed.

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

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</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% |

679301 BELL TECH HOME HEALTHCARE

13510 WIND CHASE CT

12/31/2020 366 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.1%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|---------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 23,233 | Total Charges | 2,403,235 | | Revenue per Visit | 445.33 |
| Fixed Assets | 3,223 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,672.00 |
| Other Assets | 0 | Operating Revenue | 2,403,235 | 100.0% | Employee FTEs | 0.00 |
| <u>Total Assets</u> | <u>23,233</u> | Operating Expense | 2,211,091 | 92.0% | Current Ratio | 0.0 |
| Current Liabilities | -530,835 | Operating Margin | 192,144 | 8.0% | Days to Collect | 2.6 |
| Long Term Liabilities | -96,460 | Other Income | 71 | 0.0% | Avg Payment Days | 0.1 |
| Total Equity | 650,528 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| <u>Total Liab. and Equity</u> | <u>23,233</u> | Net Profit or Loss | 192,215 | 8.0% | Return on Equity | 29.5% |

All Providers

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HHA Profile Report - 2020

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

457871 BELLCOA HOME HEALTH SERVICE INC

7801 N LAMAR BLVD SUITE D-79

12/31/2020 366 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 128,003 | Total Charges | 539,021 | | Revenue per Visit | 213.43 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,631.76 |
| Other Assets | 0 | Operating Revenue | 539,021 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 128,003 | Operating Expense | 591,483 | 109.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -52,462 | -9.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 72,934 | Other Income | 15 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 55,069 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 128,003 | Net Profit or Loss | (52,447) | -9.7% | Return on Equity | -95.2% |

All Providers

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HHA Profile Report - 2020

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

747115 BELOR HOME HEALTH INC

11811 NORTH FREEWAY, SUITE # 165 12/31/2020 366 Days Settled

HOUSTON, TX 77060

Employee FTEs 0

HARRIS

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% |

458287 BELOVED HOME HEALTH SERVICES INC

9888 BISSONNET SUITE 430 12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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.

747800 BENEDAL HEALTHCARE SERVICES INC

14822 BRIDLE BEND DR 12/31/2020 366 Days Settled

BALCH SPRINGS, TX 75180

Employee FTEs 0

DALLAS

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% |

679773 BENEVOLENT CARE HEALTH SERVICES INC

440 COBIA SUITE 403 12/31/2020 366 Days Settled

KATY, TX 77494

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 699,122 | Total Charges | 1,378,692 | Revenue per Visit | 196.90 |
| Fixed Assets | 39,112 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,440.31 |
| Other Assets | 0 | Operating Revenue | 1,378,692 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 709,777 | Operating Expense | 1,367,847 | 99.2% | Current Ratio 1.6 |
| Current Liabilities | 424,028 | Operating Margin | 10,845 | 0.8% | Days to Collect 186.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 1.7 |
| Total Equity | 285,749 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 709,777 | Net Profit or Loss | 10,845 | 0.8% | Return on Equity 3.8% |

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.

747671 BERITER HEALTHCARE LLC

1618 SKYLINE DRIVE

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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% |

747533 BEST CHOICE HOME CARE INC

12959 JUPITER ROAD SUITE 254

12/31/2020 366 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

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

8:59 PM

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HHA Profile Report - 2020

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

679410 BEST DOMINION HEALTHCARE SERVICES INC

9950 WESTPARK DR SUITE 306

12/31/2020 366 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

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> | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| 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% |

679563 BEST HEALTHCARE SERVICES

329 OAKS TRAIL SUITE 145

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 282,137 | Total Charges | 692,014 | | Revenue per Visit | 219.09 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,646.41 |
| Other Assets | 0 | Operating Revenue | 692,014 | 100.0% | Employee FTEs | 0.00 |
| <u>Total Assets</u> | <u>282,137</u> | Operating Expense | 573,316 | 82.8% | Current Ratio | 8.2 |
| Current Liabilities | 34,336 | Operating Margin | 118,698 | 17.2% | Days to Collect | 73.1 |
| Long Term Liabilities | 165,525 | Other Income | 42,917 | 6.2% | Avg Payment Days | 5.0 |
| Total Equity | 82,276 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| <u>Total Liab. and Equity</u> | <u>282,137</u> | Net Profit or Loss | 161,615 | 23.4% | Return on Equity | 196.4% |

All Providers

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HHA Profile Report - 2020

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

747417 BEST SHEPHERD HOME HEALTH SERVICES OF DALLAS INC

9535 FOREST LANE SUITE 204

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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.

459476 BEST STAR HOME HEALTH INC

2840 KELLER SPRINGS RD, STE 601 Cost Report not filed.

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

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.

679231 BESTCARE HEALTH SERVICES INC

5800 KELL WEST BOULEVARD SUITE 500 12/31/2020 366 Days Settled

WICHITA FALLS, TX 76310

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 210,422 | Total Charges | 1,409,507 | | Revenue per Visit | 217.19 |
| Fixed Assets | 31,094 | Contract Allowance | 183,608 | 13.0% | Revenue per Episode | 1,575.27 |
| Other Assets | 0 | Operating Revenue | 1,225,899 | 87.0% | Employee FTEs | 0.00 |
| Total Assets | 210,422 | Operating Expense | 1,336,513 | 109.0% | Current Ratio | 0.4 |
| Current Liabilities | 532,499 | Operating Margin | -110,614 | -9.0% | Days to Collect | 60.7 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 95.4 |
| Total Equity | -322,077 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 210,422 | Net Profit or Loss | (110,614) | -9.0% | Return on Equity | 34.3% |

459495 BESTCARE HOME HEALTH INC

7215 A BAKER BLVD 12/31/2020 366 Days Settled

RICHLAND HILLS, TX 76118

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 160,919 | Total Charges | 849,097 | | Revenue per Visit | 240.19 |
| Fixed Assets | 0 | Contract Allowance | 21,477 | 2.5% | Revenue per Episode | 1,661.22 |
| Other Assets | 0 | Operating Revenue | 827,620 | 97.5% | Employee FTEs | 0.00 |
| Total Assets | 160,919 | Operating Expense | 883,332 | 106.7% | Current Ratio | 0.6 |
| Current Liabilities | 279,245 | Operating Margin | -55,712 | -6.7% | Days to Collect | 70.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 86.7 |
| Total Equity | -118,326 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 160,919 | Net Profit or Loss | (55,712) | -6.7% | Return on Equity | 47.1% |

All Providers

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HHA Profile Report - 2020

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

453101 BESTIN MEDICAL GROUP INC

5884 POINT WEST DRIVE SUITE #241 12/31/2020 366 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 69,560 | Total Charges | 87,340 | | Revenue per Visit | 317.09 |
| Fixed Assets | 206,549 | Contract Allowance | 9,303 | 10.7% | Revenue per Episode | 1,330.24 |
| Other Assets | 0 | Operating Revenue | 78,037 | 89.3% | Employee FTEs | 0.00 |
| Total Assets | 69,560 | Operating Expense | 92,921 | 119.1% | Current Ratio | 25.9 |
| Current Liabilities | 2,685 | Operating Margin | -14,884 | -19.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 78,188 | Other Income | 0 | 0.0% | Avg Payment Days | 10.6 |
| Total Equity | -11,313 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 69,560 | Net Profit or Loss | (14,884) | -19.1% | Return on Equity | 131.6% |

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.

679386 BESTWAY HOME HEALTH CORPORATION

9311 MEADOW BRANCH COURT Cost Report not filed.

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

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% |
| | | | | | Return on Equity 0.0% |

HHA Profile Report - 2020

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

747530 BETHEL AMERICA HEALTH CARE LLC

11104 W AIRPORT BLVD #107

12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 78,352 | Total Charges | 1,122,737 | | Revenue per Visit | 193.46 |
| Fixed Assets | 253,942 | Contract Allowance | 15,519 | 1.4% | Revenue per Episode | 1,882.88 |
| Other Assets | 0 | Operating Revenue | 1,107,218 | 98.6% | Employee FTEs | 0.00 |
| Total Assets | 311,109 | Operating Expense | 949,721 | 85.8% | Current Ratio | 1.8 |
| Current Liabilities | 43,970 | Operating Margin | 157,497 | 14.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 78,267 | Other Income | 40,223 | 3.6% | Avg Payment Days | 0.0 |
| Total Equity | 188,872 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 311,109 | Net Profit or Loss | 197,720 | 17.9% | Return on Equity | 104.7% |

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.

677818 BETHEL HOME CARE

545 ROWLETT ROAD SUITE E

Cost Report not filed.

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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.

747788 BEULAH HOME HEALTH AGENCY INC

3613 SOUTH BROADWAY STE 401

12/31/2020 366 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

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.

679318 BEXAR CARE HOME HEALTH INC

1534 W CONTOUR SUITE #201

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78212

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 48,470 | Total Charges | 808,256 | | Revenue per Visit | 124.18 |
| Fixed Assets | 60,921 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,597.03 |
| Other Assets | -402 | Operating Revenue | 808,256 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 49,166 | Operating Expense | 644,103 | 79.7% | Current Ratio | 15.5 |
| Current Liabilities | 3,128 | Operating Margin | 164,153 | 20.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 61,100 | 7.6% | Avg Payment Days | 0.4 |
| Total Equity | 46,038 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 49,166 | Net Profit or Loss | 225,253 | 27.9% | Return on Equity | 489.3% |

743162 BEYOND FAITH HOMECARE & REHAB OF WICHITA FALLS

3010 BUCHANAN ST

12/31/2020 366 Days Settled

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 209,361 | Total Charges | 1,341,659 | | Revenue per Visit | 185.46 |
| Fixed Assets | 65,400 | Contract Allowance | 88,854 | 6.6% | Revenue per Episode | 6,171.90 |
| Other Assets | 5,965 | Operating Revenue | 1,252,805 | 93.4% | Employee FTEs | 0.00 |
| Total Assets | 244,852 | Operating Expense | 1,490,166 | 118.9% | Current Ratio | 0.8 |
| Current Liabilities | 266,837 | Operating Margin | -237,361 | -18.9% | Days to Collect | 68.3 |
| Long Term Liabilities | 268,512 | Other Income | 0 | 0.0% | Avg Payment Days | 65.5 |
| Total Equity | -290,497 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 244,852 | Net Profit or Loss | (237,361) | -18.9% | Return on Equity | 81.7% |

All Providers

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HHA Profile Report - 2020

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

679374 BEYONDFaITH HOMECARE & REHAB LLC

4511 UNIVERSITY AVE 12/31/2020 366 Days Settled

LUBBOCK, TX 79413

Employee FTEs 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 384,694 | Total Charges | 1,968,434 | Revenue per Visit | 198.92 |
| Fixed Assets | 24,900 | Contract Allowance | 383,008 | 19.5% | Revenue per Episode 1,688.50 |
| Other Assets | -194,683 | Operating Revenue | 1,585,426 | 80.5% | Employee FTEs 0.00 |
| Total Assets | 196,467 | Operating Expense | 1,721,532 | 108.6% | Current Ratio 1.1 |
| Current Liabilities | 350,599 | Operating Margin | -136,106 | -8.6% | Days to Collect 94.4 |
| Long Term Liabilities | 316,968 | Other Income | 0 | 0.0% | Avg Payment Days 74.5 |
| Total Equity | -471,100 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 196,467 | Net Profit or Loss | (136,106) | -8.6% | Return on Equity 28.9% |

747521 BEYONDFaITH HOMECARE & REHAB LLC

109 LARSON LANE SUITE 100 12/31/2020 366 Days Settled

ALEDO, TX 76008

Employee FTEs 0

PARKER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 133,601 | Total Charges | 862,426 | Revenue per Visit | 193.09 |
| Fixed Assets | 1,425 | Contract Allowance | 218,343 | 25.3% | Revenue per Episode 2,113.27 |
| Other Assets | -31,389 | Operating Revenue | 644,083 | 74.7% | Employee FTEs 0.00 |
| Total Assets | 102,146 | Operating Expense | 828,176 | 128.6% | Current Ratio 0.7 |
| Current Liabilities | 189,930 | Operating Margin | -184,093 | -28.6% | Days to Collect 77.4 |
| Long Term Liabilities | 143,942 | Other Income | 0 | 0.0% | Avg Payment Days 83.9 |
| Total Equity | -231,726 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 102,146 | Net Profit or Loss | (184,093) | -28.6% | 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.

747625 BEYONDFAITH HOMECARE & REHAB LLC

7616 LBJ FREEWAY SUITE 530

12/31/2020 366 Days Settled

DALLAS, TX 75251

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 64,910 | Total Charges | 456,712 | Revenue per Visit | 222.80 |
| Fixed Assets | 0 | Contract Allowance | 122,053 | 26.7% | Revenue per Episode 2,026.73 |
| Other Assets | -14,399 | Operating Revenue | 334,659 | 73.3% | Employee FTEs 0.00 |
| Total Assets | 50,511 | Operating Expense | 349,153 | 104.3% | Current Ratio 0.6 |
| Current Liabilities | 111,947 | Operating Margin | -14,494 | -4.3% | Days to Collect 59.1 |
| Long Term Liabilities | 57,798 | Other Income | 0 | 0.0% | Avg Payment Days 117.3 |
| Total Equity | -119,234 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 50,511 | Net Profit or Loss | (14,494) | -4.3% | Return on Equity 12.2% |

747518 BEYONDFAITH HOMECARE & REHAB OF ABILENE LLC

1# VILLAGE DR SUITE 354

12/31/2020 366 Days Settled

ABILENE, TX 79606

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 139,690 | Total Charges | 891,340 | Revenue per Visit | 191.80 |
| Fixed Assets | 41,300 | Contract Allowance | 214,508 | 24.1% | Revenue per Episode 1,526.83 |
| Other Assets | 0 | Operating Revenue | 676,832 | 75.9% | Employee FTEs 0.00 |
| Total Assets | 153,033 | Operating Expense | 753,945 | 111.4% | Current Ratio 0.6 |
| Current Liabilities | 246,057 | Operating Margin | -77,113 | -11.4% | Days to Collect 83.0 |
| Long Term Liabilities | 309,026 | Other Income | 0 | 0.0% | Avg Payment Days 119.4 |
| Total Equity | -402,050 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 153,033 | Net Profit or Loss | (77,113) | -11.4% | Return on Equity 19.2% |

All Providers

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HHA Profile Report - 2020

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

677917 BEYONDFaITH HomeCare & Rehab of Graham LLC

604 OAK STREET # 102

12/31/2020 366 Days Settled

GRAHAM, TX 76450

Employee FTEs 0

YOUNG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 395,577 | Total Charges | 2,364,633 | | Revenue per Visit | 208.97 |
| Fixed Assets | 63,850 | Contract Allowance | 360,929 | 15.3% | Revenue per Episode | 1,570.27 |
| Other Assets | -207,895 | Operating Revenue | 2,003,704 | 84.7% | Employee FTEs | 0.00 |
| Total Assets | 212,862 | Operating Expense | 2,020,130 | 100.8% | Current Ratio | 1.0 |
| Current Liabilities | 403,604 | Operating Margin | -16,426 | -0.8% | Days to Collect | 71.7 |
| Long Term Liabilities | 385,143 | Other Income | 0 | 0.0% | Avg Payment Days | 73.1 |
| Total Equity | -575,885 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 212,862 | Net Profit or Loss | (16,426) | -0.8% | Return on Equity | 2.9% |

747936 BIENESTAR HOME HEALTH

1520 E SAN PEDRO SUITE 201 A

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 42,569 | Total Charges | 1,029,694 | | Revenue per Visit | 188.37 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,580.16 |
| Other Assets | 99,351 | Operating Revenue | 1,029,694 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 141,920 | Operating Expense | 1,241,086 | 120.5% | Current Ratio | 3.6 |
| Current Liabilities | 11,678 | Operating Margin | -211,392 | -20.5% | Days to Collect | 3.4 |
| Long Term Liabilities | 317,045 | Other Income | 9,215 | 0.9% | Avg Payment Days | 3.4 |
| Total Equity | -186,803 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 141,920 | Net Profit or Loss | (202,177) | -19.6% | Return on Equity | 108.2% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

457960 BIENESTAR HOME HEALTH SERVICES

3117 MCRAE AVE A 12/31/2020 366 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 55,289 | Total Charges | 661,791 | Revenue per Visit | 123.74 |
| Fixed Assets | 21,105 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,428.74 |
| Other Assets | 0 | Operating Revenue | 661,791 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 75,844 | Operating Expense | 1,277,795 | 193.1% | Current Ratio 0.1 |
| Current Liabilities | 856,701 | Operating Margin | -616,004 | -93.1% | Days to Collect 0.0 |
| Long Term Liabilities | 156,738 | Other Income | 0 | 0.0% | Avg Payment Days 230.9 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,013,439 | Net Profit or Loss | (616,004) | -93.1% | Return on Equity 0.0% |

679737 BIENVENIDOS HOME HEALTH CARE LLC

932 S MISSOURI 12/31/2020 366 Days Settled

MERCEDES, TX 78570

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 286,451 | Total Charges | 556,526 | Revenue per Visit | 241.42 |
| Fixed Assets | 254,183 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,202.70 |
| Other Assets | 0 | Operating Revenue | 556,526 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 379,941 | Operating Expense | 433,016 | 77.8% | Current Ratio 9.6 |
| Current Liabilities | 29,898 | Operating Margin | 123,510 | 22.2% | Days to Collect 0.0 |
| Long Term Liabilities | 196,700 | Other Income | 44,779 | 8.0% | Avg Payment Days 0.0 |
| Total Equity | 153,343 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 379,941 | Net Profit or Loss | 168,289 | 30.2% | Return on Equity 109.7% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679576 BIG COUNTRY HEALTHCARE SERVICES

749 GATEWAY ST. BUILDING F SUITE 702 12/31/2020 366 Days Settled

ABILENE, TX 79602

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets | 289,378 | Total Charges | 1,115,129 | Revenue per Visit | 200.69 |
| Fixed Assets | 8,965 | Contract Allowance | 0 | Revenue per Episode | 1,510.08 |
| Other Assets | 0 | Operating Revenue | 1,115,129 | Employee FTEs | 0.00 |
| Total Assets | 289,378 | Operating Expense | 916,026 | Current Ratio | 147.7 |
| Current Liabilities | 1,959 | Operating Margin | 199,103 | Days to Collect | 3.0 |
| Long Term Liabilities | 83,039 | Other Income | 37,346 | Avg Payment Days | 0.8 |
| Total Equity | 204,380 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 289,378 | Net Profit or Loss | 236,449 | Return on Equity | 115.7% |

677866 BIO HOME HEALTH SERVICES INC

11104 W AIRPORT STE 225 12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 65.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets | 600,862 | Total Charges | 1,763,660 | Revenue per Visit | 182.03 |
| Fixed Assets | 65,577 | Contract Allowance | 0 | Revenue per Episode | 2,135.13 |
| Other Assets | 3,440 | Operating Revenue | 1,763,660 | Employee FTEs | 0.00 |
| Total Assets | 614,007 | Operating Expense | 1,776,413 | Current Ratio | 8.7 |
| Current Liabilities | 69,036 | Operating Margin | -12,753 | Days to Collect | 19.2 |
| Long Term Liabilities | 412,727 | Other Income | 0 | Avg Payment Days | 6.9 |
| Total Equity | 132,244 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 614,007 | Net Profit or Loss | (12,753) | Return on Equity | -9.6% |

All Providers

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HHA Profile Report - 2020

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

677944 BLEDKOB HOME HEALTH AGENCY INC

1314 WINECUP COURT

12/31/2020 366 Days Settled

ALLEN, TX 75002

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|-----------|
| Current Assets | 19,063 | Total Charges | 128,052 | | Revenue per Visit | 101.46 |
| Fixed Assets | 19,625 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 89,593.00 |
| Other Assets | 0 | Operating Revenue | 128,052 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 35,876 | Operating Expense | 128,052 | 100.0% | Current Ratio | 2.7 |
| Current Liabilities | 7,192 | Operating Margin | 0 | 0.0% | Days to Collect | 17.9 |
| Long Term Liabilities | 49,269 | Other Income | 0 | 0.0% | Avg Payment Days | 3.2 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 56,461 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

743124 BLESSED HOME HEALTH SERVICES INC

7457 HARWIN DR STE 105

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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.

747675 BLESSING HANDS HOME HEALTH LLC

16631 SUSSEX DRIVE

Cost Report not filed.

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

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% |

679297 BLESSING HEALTHCARE SERVICES LTD CO

101 EAST CORPORATE DRIVE SUITE #210 12/31/2020 366 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679482 BLESSINGS HOME HEALTH AGENCY

3149 NORTH US HIGHWAY 67 SUITE C 12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 992,037 | Total Charges | 1,553,931 | | Revenue per Visit | 252.54 |
| Fixed Assets | 1,197,036 | Contract Allowance | 19,155 | 1.2% | Revenue per Episode | 1,361.27 |
| Other Assets | 75,600 | Operating Revenue | 1,534,776 | 98.8% | Employee FTEs | 0.00 |
| Total Assets | 1,845,744 | Operating Expense | 1,324,277 | 86.3% | Current Ratio | 124.2 |
| Current Liabilities | 7,985 | Operating Margin | 210,499 | 13.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 300,105 | Other Income | 49,843 | 3.2% | Avg Payment Days | 2.2 |
| Total Equity | 1,537,654 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,845,744 | Net Profit or Loss | 260,342 | 17.0% | Return on Equity | 16.9% |

All Providers

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HHA Profile Report - 2020

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

747632 BLISS HOME HEALTH CARE INC

2108 WEST PIONEER PARKWAY SUITE #113
 12/31/2020 366 Days Settled

PANTEGO, TX 76013

Employee FTEs 0

TARRANT

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.

677807 BLOSSOM HOME HEALTHCARE SERVICES

12959 JUPITER ROAD SUITE 253

12/31/2020 366 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

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% |

453141 BLUEBONNET HEALTH SERVICES OF WACO

2020 N VALLEY MILLS DRIVE

12/31/2020 366 Days Settled

WACO, TX 76710

Employee FTEs 0

MCLENNAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 627,118 | Total Charges | 3,521,740 | Revenue per Visit | 177.14 |
| Fixed Assets | 190,252 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,932.23 |
| Other Assets | 0 | Operating Revenue | 3,521,740 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 698,439 | Operating Expense | 3,624,931 | 102.9% | Current Ratio 5.3 |
| Current Liabilities | 117,252 | Operating Margin | -103,191 | -2.9% | Days to Collect 0.0 |
| Long Term Liabilities | 422,020 | Other Income | 0 | 0.0% | Avg Payment Days 11.8 |
| Total Equity | 159,167 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 698,439 | Net Profit or Loss | (103,191) | -2.9% | Return on Equity -64.8% |

All Providers

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HHA Profile Report - 2020

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

679361 BLUEBONNET HOME CARE

808 UTILITY ROAD

12/31/2020 366 Days Settled

SANGER, TX 76266

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 265,395 | Total Charges | 527,257 | Revenue per Visit | 274.44 |
| Fixed Assets | 181,797 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,706.88 |
| Other Assets | 0 | Operating Revenue | 527,257 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 269,496 | Operating Expense | 278,488 | 52.8% | Current Ratio 10.4 |
| Current Liabilities | 25,432 | Operating Margin | 248,769 | 47.2% | Days to Collect 71.5 |
| Long Term Liabilities | 0 | Other Income | 8,494 | 1.6% | Avg Payment Days 2.7 |
| Total Equity | 244,064 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 269,496 | Net Profit or Loss | 257,263 | 48.8% | Return on Equity 105.4% |

457550 BLUEBONNET HOME HEALTH & HOSPICE COMPANY

807 WEST AVENUE

12/31/2020 366 Days Settled

WELLINGTON, TX 79095

Employee FTEs 0

COLLINGSWORTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 200,630 | Total Charges | 506,428 | Revenue per Visit | 155.07 |
| Fixed Assets | 0 | Contract Allowance | 35,117 | 6.9% | Revenue per Episode 1,442.58 |
| Other Assets | 0 | Operating Revenue | 471,311 | 93.1% | Employee FTEs 0.00 |
| Total Assets | 200,630 | Operating Expense | 502,607 | 106.6% | Current Ratio 1.3 |
| Current Liabilities | 149,807 | Operating Margin | -31,296 | -6.6% | Days to Collect 52.4 |
| Long Term Liabilities | -95,440 | Other Income | 25,985 | 5.5% | Avg Payment Days 14.5 |
| Total Equity | 146,263 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 200,630 | Net Profit or Loss | (5,311) | -1.1% | 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.

677617 BLUEBONNET HOME HEALTH & HOSPICE COMPANY

304 EAST 11TH

Cost Report not filed.

FRIONA, TX 79035

Employee FTEs 0

PARMER

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% |

747161 BONYL HEALTHCARE SERVICES INC

2351 WEST NORTHWEST HWY SUITE 2135 12/31/2020 366 Days Settled

DALLAS, TX 75220

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 403,934 | Total Charges | 1,805,788 | | Revenue per Visit | 178.80 |
| Fixed Assets | 116,197 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,644.42 |
| Other Assets | 102,140 | Operating Revenue | 1,805,788 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 622,271 | Operating Expense | 1,796,024 | 99.5% | Current Ratio | 1.1 |
| Current Liabilities | 358,616 | Operating Margin | 9,764 | 0.5% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | (13.2) |
| Total Equity | 263,655 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 622,271 | Net Profit or Loss | 9,764 | 0.5% | Return on Equity | 3.7% |

All Providers

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HHA Profile Report - 2020

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

747258 BORDER SKILLED SERVICES INC

6425 POLARIS DR STE 11

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 118.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 2,092 | Total Charges | 298,955 | | Revenue per Visit | 238.42 |
| Fixed Assets | 12,698 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,618.61 |
| Other Assets | 7,812 | Operating Revenue | 298,955 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 11,165 | Operating Expense | 310,266 | 103.8% | Current Ratio | 0.0 |
| Current Liabilities | 184,753 | Operating Margin | -11,311 | -3.8% | Days to Collect | 1.5 |
| Long Term Liabilities | 0 | Other Income | 15,374 | 5.1% | Avg Payment Days | 56.0 |
| Total Equity | -173,588 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 11,165 | Net Profit or Loss | 4,063 | 1.4% | Return on Equity | -2.3% |

747555 BREEZE HOME HEALTHCARE LLC

5226 ALEC DRIVE

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 77,139 | Total Charges | 387,790 | | Revenue per Visit | 327.18 |
| Fixed Assets | 11,164 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,583.54 |
| Other Assets | 0 | Operating Revenue | 387,790 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 83,871 | Operating Expense | 435,274 | 112.2% | Current Ratio | 4.7 |
| Current Liabilities | 16,530 | Operating Margin | -47,484 | -12.2% | Days to Collect | 7.0 |
| Long Term Liabilities | 53,900 | Other Income | 6,000 | 1.5% | Avg Payment Days | 7.2 |
| Total Equity | 13,441 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 83,871 | Net Profit or Loss | (41,484) | -10.7% | Return on Equity | -308.6% |

All Providers

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HHA Profile Report - 2020

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

747205 BREMA HEALTHCARE INC

5801MARVIN D LOVE FREEWAY STE 204 12/31/2020 366 Days Settled

DALLAS, TX 75237

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 222,741 | Total Charges | 292,834 | | Revenue per Visit | 220.11 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,011.32 |
| Other Assets | 207,900 | Operating Revenue | 292,834 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 430,641 | Operating Expense | 306,892 | 104.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -14,058 | -4.8% | Days to Collect | 19.2 |
| Long Term Liabilities | 4,692 | Other Income | 187,882 | 64.2% | Avg Payment Days | 0.0 |
| Total Equity | 425,949 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 430,641 | Net Profit or Loss | 173,824 | 59.4% | Return on Equity | 40.8% |

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.

747066 BRIDGE SOLUTIONS

2500 TANGLEWILDE ST STE 430

12/31/2020 366 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 144.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|------------|---------|---------------------|----------|
| Current Assets | 363,414 | Total Charges | 313,025 | | Revenue per Visit | 176.60 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 4,575.45 |
| Other Assets | 0 | Operating Revenue | 313,025 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 363,414 | Operating Expense | 1,642,855 | 524.8% | Current Ratio | 3.8 |
| Current Liabilities | 95,488 | Operating Margin | -1,329,830 | -424.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 996,530 | 318.4% | Avg Payment Days | 19.4 |
| Total Equity | 267,926 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 363,414 | Net Profit or Loss | (333,300) | -106.5% | Return on Equity | -124.4% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747070 BRIDGEWAY HEALTH SERVICES

1314 WEST HIGHWAY 287 BYPASS SUITE 200 12/31/2020 366 Days Settled

WAXAHACHIE, TX 75165

Employee FTEs 0

ELLIS

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% |

458178 BRIDGEWAY HEALTH SERVICES INC

3509 HULEN ST SUITE 201 12/31/2020 366 Days Settled

FORT WORTH, TX 76107

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 3,143,151 | Total Charges | 8,271,091 | | Revenue per Visit | 167.79 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,186.85 |
| Other Assets | 40,522 | Operating Revenue | 8,271,091 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 3,183,673 | Operating Expense | 8,355,280 | 101.0% | Current Ratio | 1.6 |
| Current Liabilities | 1,934,039 | Operating Margin | -84,189 | -1.0% | Days to Collect | 68.1 |
| Long Term Liabilities | 9,007 | Other Income | 471,379 | 5.7% | Avg Payment Days | 13.4 |
| Total Equity | 1,240,627 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,183,673 | Net Profit or Loss | 387,190 | 4.7% | Return on Equity | 31.2% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

677867 BRIGHT HOME HEALTH

4100 MEDICAL PARKWAY SUITE 100 12/31/2020 366 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 431,195 | Total Charges | 9,548,444 | | Revenue per Visit | 158.34 |
| Fixed Assets | 88,457 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,694.53 |
| Other Assets | 98,667 | Operating Revenue | 9,548,444 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 544,812 | Operating Expense | 9,292,034 | 97.3% | Current Ratio | 32.0 |
| Current Liabilities | 13,474 | Operating Margin | 256,410 | 2.7% | Days to Collect | 0.2 |
| Long Term Liabilities | 1,501,676 | Other Income | 0 | 0.0% | Avg Payment Days | 0.5 |
| Total Equity | -970,338 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 544,812 | Net Profit or Loss | 256,410 | 2.7% | Return on Equity | -26.4% |

679547 BRIGHTSTAR CARE

615A GALE ST 12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 716,838 | Total Charges | 839,350 | | Revenue per Visit | 143.41 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,824.32 |
| Other Assets | 157,413 | Operating Revenue | 839,350 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 874,251 | Operating Expense | 432,246 | 51.5% | Current Ratio | 14.6 |
| Current Liabilities | 49,242 | Operating Margin | 407,104 | 48.5% | Days to Collect | 95.1 |
| Long Term Liabilities | 343,576 | Other Income | 0 | 0.0% | Avg Payment Days | 41.7 |
| Total Equity | 481,433 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 874,251 | Net Profit or Loss | 407,104 | 48.5% | Return on Equity | 84.6% |

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.

679016 BRIT TEX NURSING SERVICES INC

6655 FIRST PARK TEN BLVD SUITE #102 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78213

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 418,277 | Total Charges | 1,359,124 | | Revenue per Visit | 58.80 |
| Fixed Assets | 330,875 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,833.61 |
| Other Assets | 5,583 | Operating Revenue | 1,359,124 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 423,860 | Operating Expense | 1,874,175 | 137.9% | Current Ratio | 2.6 |
| Current Liabilities | 159,961 | Operating Margin | -515,051 | -37.9% | Days to Collect | 68.0 |
| Long Term Liabilities | 593,868 | Other Income | 0 | 0.0% | Avg Payment Days | 25.1 |
| Total Equity | -329,969 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 423,860 | Net Profit or Loss | (515,051) | -37.9% | Return on Equity | 156.1% |

677415 BRMC HOME CARE

801 E TAHOKA RD

Cost Report not filed.

BROWNFIELD, TX 79316

Employee FTEs 0

TERRY

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.

679682 BROOKDALE HOME HEALTH AUSTIN

3636 EXECUTIVE CENTER DR. BLDG 8
STE 216

12/31/2020 366 Days Settled

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 11,213,232 | Total Charges | 5,708,530 | | Revenue per Visit | 162.65 |
| Fixed Assets | 139,878 | Contract Allowance | -3,990,192 | -69.9% | Revenue per Episode | 1,984.41 |
| Other Assets | 0 | Operating Revenue | 9,698,722 | 169.9% | Employee FTEs | 0.00 |
| Total Assets | 11,184,380 | Operating Expense | 10,130,675 | 104.5% | Current Ratio | 37.7 |
| Current Liabilities | 297,807 | Operating Margin | -431,953 | -4.5% | Days to Collect | 423.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 10.8 |
| Total Equity | 10,686,573 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 10,984,380 | Net Profit or Loss | (431,953) | -4.5% | Return on Equity | -4.0% |

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.

679637 BROOKDALE HOME HEALTH CORPUS CHRISTI

101 NORTH UPPER BROADWAY 12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78401

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 265,107 | Total Charges | 1,439,788 | | Revenue per Visit | 151.79 |
| Fixed Assets | 0 | Contract Allowance | -445,009 | -30.9% | Revenue per Episode | 2,065.99 |
| Other Assets | 0 | Operating Revenue | 1,884,797 | 130.9% | Employee FTEs | 0.00 |
| Total Assets | 265,107 | Operating Expense | 2,202,272 | 116.8% | Current Ratio | 3.7 |
| Current Liabilities | 71,878 | Operating Margin | -317,475 | -16.8% | Days to Collect | 51.2 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 11.9 |
| Total Equity | 193,229 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 265,107 | Net Profit or Loss | (317,475) | -16.8% | Return on Equity | -164.3% |

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.

679606 BROOKDALE HOME HEALTH DFW

6225 N STATE HWY 161 STE 350

12/31/2020 366 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 10,662,982 | Total Charges | 3,765,425 | | Revenue per Visit | 151.72 |
| Fixed Assets | 39,565 | Contract Allowance | -3,148,067 | -83.6% | Revenue per Episode | 2,244.69 |
| Other Assets | 30,362 | Operating Revenue | 6,913,492 | 183.6% | Employee FTEs | 0.00 |
| Total Assets | 10,588,652 | Operating Expense | 7,685,323 | 111.2% | Current Ratio | 44.3 |
| Current Liabilities | 240,602 | Operating Margin | -771,831 | -11.2% | Days to Collect | 564.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 11.5 |
| Total Equity | 10,444,742 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 10,685,344 | Net Profit or Loss | (771,831) | -11.2% | Return on Equity | -7.4% |

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.

679313 BROOKDALE HOME HEALTH HOUSTON

12606 WEST HOUSTON CENTER BLVD 12/31/2020 366 Days Settled
STE#300

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-------------|--------|---------------------|----------|
| Current Assets | 3,436,137 | Total Charges | 6,141,740 | | Revenue per Visit | 152.60 |
| Fixed Assets | 0 | Contract Allowance | -1,751,611 | -28.5% | Revenue per Episode | 2,277.74 |
| Other Assets | 17,707 | Operating Revenue | 7,893,351 | 128.5% | Employee FTEs | 0.00 |
| Total Assets | 3,381,141 | Operating Expense | 9,756,832 | 123.6% | Current Ratio | 11.3 |
| Current Liabilities | 303,715 | Operating Margin | -1,863,481 | -23.6% | Days to Collect | 159.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 11.4 |
| Total Equity | 3,077,426 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,381,141 | Net Profit or Loss | (1,863,481) | -23.6% | Return on Equity | -60.6% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679424 BROOKDALE HOME HEALTH SAN ANTONIO

140 HEIMER ROAD STE 120A

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 0

BEXAR

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 | 172.33 |
| Fixed Assets | 0 | Contract Allowance | 0 | Revenue per Episode | 2,121.42 |
| Other Assets | 0 | Operating Revenue | 0 | Employee FTEs | 0.00 |
| Total Assets | 0 | Operating Expense | 6,200,288 | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -6,200,288 | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (6,200,288) | Return on Equity | 0.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747488 BROOKS HOME CARE SERVICES INC

9304 FOREST LANE SUITE N165 A

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|--------|
| Current Assets | 27,209 | Total Charges | 401,414 | | Revenue per Visit | 201.58 |
| Fixed Assets | 3,376 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 225.03 |
| Other Assets | 0 | Operating Revenue | 401,414 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 29,544 | Operating Expense | 411,472 | 102.5% | Current Ratio | 0.7 |
| Current Liabilities | 39,602 | Operating Margin | -10,058 | -2.5% | Days to Collect | 21.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 35.2 |
| Total Equity | -10,058 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 29,544 | Net Profit or Loss | (10,058) | -2.5% | Return on Equity | 100.0% |

677943 BSA COMPASSION HOME CARE

5211 SW 9TH AVENUE

12/31/2020 366 Days Settled

AMARILLO, TX 79106

Employee FTEs 0

POTTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 2,717,907 | Total Charges | 10,619,729 | | Revenue per Visit | 170.64 |
| Fixed Assets | 267,195 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,949.92 |
| Other Assets | 612,893 | Operating Revenue | 10,619,729 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 3,362,826 | Operating Expense | 11,609,383 | 109.3% | Current Ratio | 3.5 |
| Current Liabilities | 779,950 | Operating Margin | -989,654 | -9.3% | Days to Collect | 69.6 |
| Long Term Liabilities | 0 | Other Income | 1,257,602 | 11.8% | Avg Payment Days | 15.7 |
| Total Equity | 2,582,876 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,362,826 | Net Profit or Loss | 267,948 | 2.5% | Return on Equity | 10.4% |

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.

747260 BUEN PASTOR HOME HEALTHCARE INC

9900 MONTANA SUITE C8

12/31/2020 366 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 15,695 | Total Charges | 502,662 | | Revenue per Visit | 120.55 |
| Fixed Assets | 21,153 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,654.83 |
| Other Assets | 0 | Operating Revenue | 502,662 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 20,409 | Operating Expense | 520,264 | 103.5% | Current Ratio | 0.0 |
| Current Liabilities | 433,949 | Operating Margin | -17,602 | -3.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 137,769 | Other Income | 0 | 0.0% | Avg Payment Days | 305.3 |
| Total Equity | -551,309 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 20,409 | Net Profit or Loss | (17,602) | -3.5% | Return on Equity | 3.2% |

679514 BUENA SUERTE HOME HEALTH

216 E EXPRESSWAY 83 SUITE F

12/31/2020 366 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 150,093 | Total Charges | 859,980 | | Revenue per Visit | 173.89 |
| Fixed Assets | 182,062 | Contract Allowance | 19,240 | 2.2% | Revenue per Episode | 1,613.58 |
| Other Assets | 372,373 | Operating Revenue | 840,740 | 97.8% | Employee FTEs | 0.00 |
| Total Assets | 550,345 | Operating Expense | 874,494 | 104.0% | Current Ratio | 14.6 |
| Current Liabilities | 10,254 | Operating Margin | -33,754 | -4.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 345,378 | Other Income | 192,965 | 23.0% | Avg Payment Days | 4.3 |
| Total Equity | 194,713 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 550,345 | Net Profit or Loss | 159,211 | 18.9% | Return on Equity | 81.8% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677938 C & C ULTRA HEALTHCARE PROVIDERS INC

12808 WEST AIRPORT BLVD STE 333 12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

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% |

747545 C & E HOME HEALTH SERVICES INC

7207 LINCOLN HEIGHTS CT 12/31/2020 366 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

457953 C & L HOME HEALTHCARE AGENCY

8506 ATWOOD BEND TRAIL

12/31/2020 366 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

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.

747195 C & M HEALTH SERVICES

9494 SOUTHWEST FREEWAY SUITE B450- H 12/31/2020 366 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|--------|--------|---------------------|----------|
| Current Assets | 14,590 | Total Charges | 68,599 | | Revenue per Visit | 213.44 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,147.30 |
| Other Assets | 0 | Operating Revenue | 68,599 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 14,590 | Operating Expense | 57,037 | 83.1% | Current Ratio | 7.2 |
| Current Liabilities | 2,027 | Operating Margin | 11,562 | 16.9% | Days to Collect | 77.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 13.0 |
| Total Equity | 12,563 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 14,590 | Net Profit or Loss | 11,562 | 16.9% | Return on Equity | 92.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

458129 C C HOME HEALTH CENTRAL INC

6633 HWY 290 EAST SUITE #110

12/31/2020 366 Days Settled

AUSTIN, TX 78723

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,841,815 | Total Charges | 3,118,115 | | Revenue per Visit | 242.01 |
| Fixed Assets | 38,959 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,592.43 |
| Other Assets | 4,832 | Operating Revenue | 3,118,115 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,850,690 | Operating Expense | 2,768,837 | 88.8% | Current Ratio | 1.0 |
| Current Liabilities | 1,773,469 | Operating Margin | 349,278 | 11.2% | Days to Collect | 141.4 |
| Long Term Liabilities | 0 | Other Income | 26 | 0.0% | Avg Payment Days | 13.5 |
| Total Equity | 77,221 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,850,690 | Net Profit or Loss | 349,304 | 11.2% | Return on Equity | 452.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679456 C N E HOME HEALTH SERVICES INC

17171 PARK ROW SUITE 120

12/31/2020 366 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets | 85,639 | Total Charges | 1,249,441 | Revenue per Visit | 168.32 |
| Fixed Assets | 9,227 | Contract Allowance | 0 | Revenue per Episode | 2,137.77 |
| Other Assets | -2,088 | Operating Revenue | 1,249,441 | Employee FTEs | 0.00 |
| Total Assets | 84,051 | Operating Expense | 1,059,268 | Current Ratio | 3.1 |
| Current Liabilities | 27,555 | Operating Margin | 190,173 | Days to Collect | 0.0 |
| Long Term Liabilities | 76,340 | Other Income | 2,623 | Avg Payment Days | 1.1 |
| Total Equity | -19,844 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 84,051 | Net Profit or Loss | 192,796 | Return on Equity | -971.6% |

673198 C N G HOME HEALTH INC

12318 DE FORREST ST

12/31/2020 366 Days Settled

HOUSTON, TX 77066

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 146.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|---------|---------------------|----------|
| Current Assets | 42,818 | Total Charges | 196,093 | Revenue per Visit | 286.24 |
| Fixed Assets | 4,185 | Contract Allowance | 0 | Revenue per Episode | 3,054.26 |
| Other Assets | 0 | Operating Revenue | 196,093 | Employee FTEs | 0.00 |
| Total Assets | 42,818 | Operating Expense | 177,347 | Current Ratio | 14.9 |
| Current Liabilities | 2,875 | Operating Margin | 18,746 | Days to Collect | 64.7 |
| Long Term Liabilities | 0 | Other Income | 0 | Avg Payment Days | 5.9 |
| Total Equity | 39,943 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 42,818 | Net Profit or Loss | 18,746 | Return on Equity | 46.9% |

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.

747362 C P HOME CARE OF TYLER

582 AIRPORT ROAD

12/31/2020 366 Days Settled

SULPHUR SPRINGS, TX 75482

Employee FTEs 0

HOPKINS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 106,526 | Total Charges | 356,378 | | Revenue per Visit | 201.95 |
| Fixed Assets | 0 | Contract Allowance | -75,911 | -21.3% | Revenue per Episode | 1,667.07 |
| Other Assets | 0 | Operating Revenue | 432,289 | 121.3% | Employee FTEs | 0.00 |
| Total Assets | 106,526 | Operating Expense | 397,823 | 92.0% | Current Ratio | 1.2 |
| Current Liabilities | 86,797 | Operating Margin | 34,466 | 8.0% | Days to Collect | 45.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 19,729 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 106,526 | Net Profit or Loss | 34,466 | 8.0% | Return on Equity | 174.7% |

All Providers

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HHA Profile Report - 2020

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

457762 CALHOUN HOME HEALTH LLC

1300 N VIRGINIA STREET STE 111

12/31/2020 366 Days Settled

PORT LAVACA, TX 77979

Employee FTEs 0

CALHOUN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|-----------|
| Current Assets | 148,029 | Total Charges | 1,723,081 | | Revenue per Visit | 213.31 |
| Fixed Assets | 94,041 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,717.75 |
| Other Assets | 425,670 | Operating Revenue | 1,723,081 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 573,699 | Operating Expense | 1,426,750 | 82.8% | Current Ratio | 21.6 |
| Current Liabilities | 6,853 | Operating Margin | 296,331 | 17.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 587,802 | Other Income | 83,031 | 4.8% | Avg Payment Days | 0.0 |
| Total Equity | -20,956 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 573,699 | Net Profit or Loss | 379,362 | 22.0% | Return on Equity | -1,810.3% |

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.

747168 CALIDAD HOME HEALTH

1600 E EXPRESSWAY 83

12/31/2020 366 Days Settled

LA FERIA, TX 78559

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,191,835 | Total Charges | 1,742,657 | | Revenue per Visit | 138.51 |
| Fixed Assets | -66,432 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,553.13 |
| Other Assets | 0 | Operating Revenue | 1,742,657 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,231,443 | Operating Expense | 1,676,223 | 96.2% | Current Ratio | 30.0 |
| Current Liabilities | 39,731 | Operating Margin | 66,434 | 3.8% | Days to Collect | 11.0 |
| Long Term Liabilities | 176,521 | Other Income | 41,590 | 2.4% | Avg Payment Days | 7.1 |
| Total Equity | 1,015,191 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,231,443 | Net Profit or Loss | 108,024 | 6.2% | Return on Equity | 10.6% |

747092 CALVARY HEALTH CARE INC

2840 KELLER SPRINGS BUILDING 8

12/31/2020 366 Days Settled

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 519,316 | Total Charges | 414,472 | | Revenue per Visit | 201.34 |
| Fixed Assets | 126,403 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,065.60 |
| Other Assets | 35,007 | Operating Revenue | 414,472 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 612,184 | Operating Expense | 469,120 | 113.2% | Current Ratio | 2.2 |
| Current Liabilities | 238,882 | Operating Margin | -54,648 | -13.2% | Days to Collect | 137.3 |
| Long Term Liabilities | 1,335,766 | Other Income | 0 | 0.0% | Avg Payment Days | 168.7 |
| Total Equity | -962,464 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 612,184 | Net Profit or Loss | (54,648) | -13.2% | Return on Equity | 5.7% |

All Providers

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HHA Profile Report - 2020

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

747106 CALVARY HILL HEALTH SERVICES LLC

709 COLD CREEK DRIVE

12/31/2020 366 Days Settled

ARLINGTON, TX 76002

Employee FTEs 0

TARRANT

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% |

457927 CALVARY HOME HEALTH AGENCY INC

3198 ROYAL LANE SUITE 212

Cost Report not filed.

DALLAS, TX 75229

Employee FTEs 0

DALLAS

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.

457514 CALVERT HOME HEALTH CARE, LTD

2101 W 24TH

12/31/2020 366 Days Settled

PLAINVIEW, TX 79072

Employee FTEs 0

HALE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 2,440,242 | Total Charges | 1,396,172 | Revenue per Visit | 188.45 |
| Fixed Assets | 8,674 | Contract Allowance | 23,432 | 1.7% | Revenue per Episode 1,781.19 |
| Other Assets | 1,533,744 | Operating Revenue | 1,372,740 | 98.3% | Employee FTEs 0.00 |
| Total Assets | 3,973,986 | Operating Expense | 1,106,421 | 80.6% | Current Ratio 1.6 |
| Current Liabilities | 1,548,277 | Operating Margin | 266,319 | 19.4% | Days to Collect 285.0 |
| Long Term Liabilities | 850,000 | Other Income | 597,725 | 43.5% | Avg Payment Days 432.4 |
| Total Equity | 1,575,709 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 3,973,986 | Net Profit or Loss | 864,044 | 62.9% | Return on Equity 54.8% |

677078 CALVERT HOME HEALTH CARE LTD

131 N GRAIN

12/31/2020 366 Days Settled

CROSBYTON, TX 79322

Employee FTEs 0

CROSBY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 2,440,242 | Total Charges | 2,168,413 | Revenue per Visit | 201.29 |
| Fixed Assets | 8,674 | Contract Allowance | 36,650 | 1.7% | Revenue per Episode 1,762.75 |
| Other Assets | 1,533,744 | Operating Revenue | 2,131,763 | 98.3% | Employee FTEs 0.00 |
| Total Assets | 3,973,986 | Operating Expense | 1,676,057 | 78.6% | Current Ratio 1.6 |
| Current Liabilities | 1,548,277 | Operating Margin | 455,706 | 21.4% | Days to Collect 183.5 |
| Long Term Liabilities | 850,000 | Other Income | 408,338 | 19.2% | Avg Payment Days 285.4 |
| Total Equity | 1,575,709 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 3,973,986 | Net Profit or Loss | 864,044 | 40.5% | Return on Equity 54.8% |

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.

677109 CALVERT HOME HEALTH CARE LTD

10207 INDIANA AVE 12/31/2020 366 Days Settled

LUBBOCK, TX 79423

Employee FTEs 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 4,275,091 | Total Charges | 9,067,741 | Revenue per Visit | 212.08 |
| Fixed Assets | 39,811 | Contract Allowance | 366,068 | 4.0% | Revenue per Episode 1,999.93 |
| Other Assets | 1,636,199 | Operating Revenue | 8,701,673 | 96.0% | Employee FTEs 0.00 |
| Total Assets | 5,932,503 | Operating Expense | 8,633,822 | 99.2% | Current Ratio 1.0 |
| Current Liabilities | 4,128,767 | Operating Margin | 67,851 | 0.8% | Days to Collect 100.6 |
| Long Term Liabilities | 1,150,000 | Other Income | 231,454 | 2.7% | Avg Payment Days 138.6 |
| Total Equity | 653,736 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 5,932,503 | Net Profit or Loss | 299,305 | 3.4% | Return on Equity 45.8% |

747820 CAMILLIANS HOME HEALTH SERVICES LLC

5909 WEST LOOP SOUTH SUITE #500 12/31/2020 366 Days Settled

BELLAIRE, TX 77401

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 2,544 | Total Charges | 321,625 | Revenue per Visit | 147.76 |
| Fixed Assets | 145,641 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,290.31 |
| Other Assets | 0 | Operating Revenue | 321,625 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 148,185 | Operating Expense | 400,185 | 124.4% | Current Ratio 0.0 |
| Current Liabilities | 98,000 | Operating Margin | -78,560 | -24.4% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 89.6 |
| Total Equity | 50,185 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 148,185 | Net Profit or Loss | (78,560) | -24.4% | Return on Equity -156.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

747567 CANAAN HOME HEALTHCARE AGENCY LLC

9550 SKILLMAN STREET SUITE 107

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 107,223 | Total Charges | 615,985 | | Revenue per Visit | 276.89 |
| Fixed Assets | 2,019 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,711.90 |
| Other Assets | 73,850 | Operating Revenue | 615,985 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 183,092 | Operating Expense | 633,173 | 102.8% | Current Ratio | 39.0 |
| Current Liabilities | 2,751 | Operating Margin | -17,188 | -2.8% | Days to Collect | 57.5 |
| Long Term Liabilities | 139,906 | Other Income | 0 | 0.0% | Avg Payment Days | 1.6 |
| Total Equity | 40,435 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 183,092 | Net Profit or Loss | (17,188) | -2.8% | Return on Equity | -42.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

457811 CANDID HOME HEALTH CARE SERVICES

8500 NORTH STEMMONS FREEWAY SUITE 12/31/2020 366 Days Settled
2065

DALLAS, TX 75247

Employee FTEs 0

DALLAS

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.

747581 CAPITOL HOME HEALTH

9015 MOUNTAIN RIDGE DRIVE STE#210 12/31/2020 366 Days Settled

AUSTIN, TX 78759

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|------------|---------------------|----------|
| Current Assets | 1,966,593 | Total Charges | 8,947,624 | Revenue per Visit | 241.94 |
| Fixed Assets | 340,380 | Contract Allowance | 0 | Revenue per Episode | 1,922.62 |
| Other Assets | 0 | Operating Revenue | 8,947,624 | Employee FTEs | 0.00 |
| Total Assets | 1,982,873 | Operating Expense | 10,994,357 | Current Ratio | 2.4 |
| Current Liabilities | 820,001 | Operating Margin | -2,046,733 | Days to Collect | 61.8 |
| Long Term Liabilities | 0 | Other Income | 1,518,817 | Avg Payment Days | (1.6) |
| Total Equity | 1,162,872 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,982,873 | Net Profit or Loss | (527,916) | Return on Equity | -45.4% |

747928 CAPITOL HOME HEALTH

7800 IH-10 WEST SUITE 800 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|------------|---------------------|----------|
| Current Assets | 761,276 | Total Charges | 5,964,945 | Revenue per Visit | 211.23 |
| Fixed Assets | 94,492 | Contract Allowance | 4,497 | Revenue per Episode | 1,855.77 |
| Other Assets | 10,537 | Operating Revenue | 5,960,448 | Employee FTEs | 0.00 |
| Total Assets | 786,154 | Operating Expense | 7,670,938 | Current Ratio | 0.9 |
| Current Liabilities | 835,317 | Operating Margin | -1,710,490 | Days to Collect | 16.5 |
| Long Term Liabilities | 408,262 | Other Income | 1,253,065 | Avg Payment Days | (0.5) |
| Total Equity | -457,425 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 786,154 | Net Profit or Loss | (457,425) | 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.

457381 CAPROCK HOME HEALTH SERVICES INC

1619 S KENTUCKY STE F-640

12/31/2020 366 Days Settled

AMARILLO, TX 79102

Employee FTEs 0

POTTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 416,611 | Total Charges | 5,641,117 | | Revenue per Visit | 194.12 |
| Fixed Assets | 167,969 | Contract Allowance | 274,406 | 4.9% | Revenue per Episode | 1,736.85 |
| Other Assets | 0 | Operating Revenue | 5,366,711 | 95.1% | Employee FTEs | 0.00 |
| Total Assets | 418,376 | Operating Expense | 5,278,414 | 98.4% | Current Ratio | 10.2 |
| Current Liabilities | 40,862 | Operating Margin | 88,297 | 1.6% | Days to Collect | 28.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 377,514 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 418,376 | Net Profit or Loss | 88,297 | 1.6% | Return on Equity | 23.4% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

457383 CAPROCK HOME HEALTH SERVICES INC

749 GATEWAY STREET SUITE 101 12/31/2020 366 Days Settled

ABILENE, TX 79602

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 739,467 | Total Charges | 10,703,238 | | Revenue per Visit | 181.75 |
| Fixed Assets | 121,461 | Contract Allowance | 223,935 | 2.1% | Revenue per Episode | 1,901.40 |
| Other Assets | 0 | Operating Revenue | 10,479,303 | 97.9% | Employee FTEs | 0.00 |
| Total Assets | 742,122 | Operating Expense | 10,211,322 | 97.4% | Current Ratio | 20.7 |
| Current Liabilities | 35,793 | Operating Margin | 267,981 | 2.6% | Days to Collect | 25.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 706,329 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 742,122 | Net Profit or Loss | 267,981 | 2.6% | Return on Equity | 37.9% |

457384 CAPROCK HOME HEALTH SERVICES INC

11180 LA QUINTA 12/31/2020 366 Days Settled

EL PASO, TX 79935

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 691,440 | Total Charges | 10,890,769 | | Revenue per Visit | 165.95 |
| Fixed Assets | 106,999 | Contract Allowance | 64,167 | 0.6% | Revenue per Episode | 1,953.81 |
| Other Assets | 0 | Operating Revenue | 10,826,602 | 99.4% | Employee FTEs | 0.00 |
| Total Assets | 693,293 | Operating Expense | 10,111,656 | 93.4% | Current Ratio | 29.6 |
| Current Liabilities | 23,364 | Operating Margin | 714,946 | 6.6% | Days to Collect | 22.8 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 669,929 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 693,293 | Net Profit or Loss | 714,946 | 6.6% | Return on Equity | 106.7% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

457548 CAPROCK HOME HEALTH SERVICES INC

8806 UNIVERSITY AVENUE

12/31/2020 366 Days Settled

LUBBOCK, TX 79423

Employee FTEs 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 615,940 | Total Charges | 8,776,826 | Revenue per Visit | 166.11 |
| Fixed Assets | 169,384 | Contract Allowance | 147,540 | 1.7% | Revenue per Episode 1,843.63 |
| Other Assets | 0 | Operating Revenue | 8,629,286 | 98.3% | Employee FTEs 0.00 |
| Total Assets | 618,562 | Operating Expense | 8,528,179 | 98.8% | Current Ratio 19.4 |
| Current Liabilities | 31,709 | Operating Margin | 101,107 | 1.2% | Days to Collect 26.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 586,853 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 618,562 | Net Profit or Loss | 101,107 | 1.2% | Return on Equity 17.2% |

458001 CAPROCK HOME HEALTH SERVICES INC

4242 WOODCOCK DR STE 207

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 361,244 | Total Charges | 6,673,578 | Revenue per Visit | 225.00 |
| Fixed Assets | 76,364 | Contract Allowance | 31,295 | 0.5% | Revenue per Episode 1,594.57 |
| Other Assets | 0 | Operating Revenue | 6,642,283 | 99.5% | Employee FTEs 0.00 |
| Total Assets | 367,396 | Operating Expense | 6,565,601 | 98.8% | Current Ratio 83.6 |
| Current Liabilities | 4,320 | Operating Margin | 76,682 | 1.2% | Days to Collect 19.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 363,076 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 367,396 | Net Profit or Loss | 76,682 | 1.2% | Return on Equity 21.1% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679025 CARDINAL HOME HEALTH CARE

4500 PORTRAIT LANE SUITE 100

Cost Report not filed.

PLANO, TX 75024

Employee FTEs 0

COLLIN

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.

458125 CARDIOVASCULAR HOME CARE INC

2501 PARKVIEW DR STE 426

12/31/2020 366 Days Settled

FORT WORTH, TX 76102

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 842,484 | Total Charges | 2,809,577 | | Revenue per Visit | 230.49 |
| Fixed Assets | 39,974 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,118.88 |
| Other Assets | 0 | Operating Revenue | 2,809,577 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 882,458 | Operating Expense | 3,350,540 | 119.3% | Current Ratio | 22.7 |
| Current Liabilities | 37,067 | Operating Margin | -540,963 | -19.3% | Days to Collect | 55.9 |
| Long Term Liabilities | 1,405,147 | Other Income | 436,571 | 15.5% | Avg Payment Days | 4.0 |
| Total Equity | -559,756 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 882,458 | Net Profit or Loss | (104,392) | -3.7% | 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.

673130 CARE & CURE HOME HEALTH, INC.

14200 GULF FREEWAY STE 105 12/31/2020 365 Days Settled

HOUSTON, TX 77034

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 143.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 11,871 | Total Charges | 216,968 | | Revenue per Visit | 255.62 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,577.32 |
| Other Assets | 130,000 | Operating Revenue | 216,968 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 141,871 | Operating Expense | 231,879 | 106.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -14,911 | -6.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 3,372 | 1.6% | Avg Payment Days | 0.0 |
| Total Equity | 141,871 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 141,871 | Net Profit or Loss | (11,539) | -5.3% | Return on Equity | -8.1% |

679499 CARE AND COMFORT HOME HEALTH

304 PARKVIEW DR 12/31/2020 366 Days Settled

SUNNYVALE, TX 75182

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 246,773 | Total Charges | 409,194 | | Revenue per Visit | 265.99 |
| Fixed Assets | 91,000 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,775.88 |
| Other Assets | 0 | Operating Revenue | 409,194 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 337,773 | Operating Expense | 338,376 | 82.7% | Current Ratio | 1.3 |
| Current Liabilities | 189,524 | Operating Margin | 70,818 | 17.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 145,000 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 3,249 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 337,773 | Net Profit or Loss | 70,818 | 17.3% | Return on Equity | 2,179.7% |

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.

747960 CARE GUARDIAN HEALTH SERVICES INC

1701 JACAMAN RD SUITE RP8-F 12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 785,154 | Total Charges | 1,206,203 | | Revenue per Visit | 151.35 |
| Fixed Assets | 0 | Contract Allowance | 25,273 | 2.1% | Revenue per Episode | 2,082.99 |
| Other Assets | 39,795 | Operating Revenue | 1,180,930 | 97.9% | Employee FTEs | 0.00 |
| Total Assets | 824,949 | Operating Expense | 910,612 | 77.1% | Current Ratio | 2.0 |
| Current Liabilities | 401,223 | Operating Margin | 270,318 | 22.9% | Days to Collect | 92.7 |
| Long Term Liabilities | 0 | Other Income | 227,387 | 19.3% | Avg Payment Days | 142.1 |
| Total Equity | 423,726 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 824,949 | Net Profit or Loss | 497,705 | 42.1% | Return on Equity | 117.5% |

747962 CARE HEALTH SERVICES INC

234 MEYERS ST SUITE N 12/31/2020 366 Days Settled

SEALY, TX 77474

Employee FTEs 0

AUSTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 158,678 | Total Charges | 232,883 | | Revenue per Visit | 301.26 |
| Fixed Assets | 9,672 | Contract Allowance | 10,411 | 4.5% | Revenue per Episode | 2,432.01 |
| Other Assets | 0 | Operating Revenue | 222,472 | 95.5% | Employee FTEs | 0.00 |
| Total Assets | 161,847 | Operating Expense | 244,643 | 110.0% | Current Ratio | 25.5 |
| Current Liabilities | 6,217 | Operating Margin | -22,171 | -10.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 124,600 | Other Income | 45,259 | 20.3% | Avg Payment Days | 9.3 |
| Total Equity | 31,030 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 161,847 | Net Profit or Loss | 23,088 | 10.4% | Return on Equity | 74.4% |

All Providers

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HHA Profile Report - 2020

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

457645 CARE HOME HEALTH SERVICES

2003 AVENUE G

Cost Report not filed.

HONDO, TX 78861

Employee FTEs 0

MEDINA

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% |

679654 CARE OF EXCELLENCE HOME HEALTH

751 US HIGHWAY 287 NORTH SUITE 104

12/31/2020 366 Days Settled

MANSFIELD, TX 76063

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 27,994 | Total Charges | 1,004,959 | | Revenue per Visit | 117.45 |
| Fixed Assets | 43,631 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,053.35 |
| Other Assets | 2,404 | Operating Revenue | 1,004,959 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 30,571 | Operating Expense | 1,216,233 | 121.0% | Current Ratio | 4.3 |
| Current Liabilities | 6,582 | Operating Margin | -211,274 | -21.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 288,343 | 28.7% | Avg Payment Days | 2.0 |
| Total Equity | 23,989 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 30,571 | Net Profit or Loss | 77,069 | 7.7% | Return on Equity | 321.3% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

677976 CARE OPTIONS HEALTH SERVICES INC

4006 PORTSMOUTH ST 12/31/2020 366 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 70.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|----------|-------------------|---------------------|----------|
| Current Assets | 2,847 | Total Charges | 73,186 | Revenue per Visit | 259.20 | |
| Fixed Assets | 44,032 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,920.00 |
| Other Assets | 0 | Operating Revenue | 73,186 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 2,847 | Operating Expense | 83,422 | 114.0% | Current Ratio | 0.5 |
| Current Liabilities | 5,694 | Operating Margin | -10,236 | -14.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 25.0 |
| Total Equity | -2,847 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,847 | Net Profit or Loss | (10,236) | -14.0% | Return on Equity | 359.5% |

457702 CARE PARTNERS @ HOME

2300 POOL ROAD STE 346 12/31/2020 366 Days Settled

GRAPEVINE, TX 76051

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|-------------------|---------------------|----------|
| Current Assets | -187,020 | Total Charges | 88,165 | Revenue per Visit | 210.42 | |
| Fixed Assets | 6,100 | Contract Allowance | 6,240 | 7.1% | Revenue per Episode | 1,688.74 |
| Other Assets | 0 | Operating Revenue | 81,925 | 92.9% | Employee FTEs | 0.00 |
| Total Assets | -185,867 | Operating Expense | 109,909 | 134.2% | Current Ratio | (31.0) |
| Current Liabilities | 6,039 | Operating Margin | -27,984 | -34.2% | Days to Collect | 26.5 |
| Long Term Liabilities | 0 | Other Income | 8 | 0.0% | Avg Payment Days | 1.5 |
| Total Equity | -191,906 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -185,867 | Net Profit or Loss | (27,976) | -34.1% | Return on Equity | 14.6% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

677428 CARE PLUS HOME HEALTH

101 NORTH PECAN ST 12/31/2020 366 Days Settled

WOODVILLE, TX 75979

Employee FTEs 0

TYLER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------------------|---------------------|----------|
| Current Assets | 29,443 | Total Charges | 844,447 | Revenue per Visit | 203.74 | |
| Fixed Assets | 235,458 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,948.57 |
| Other Assets | 0 | Operating Revenue | 844,447 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 260,850 | Operating Expense | 840,037 | 99.5% | Current Ratio | 258.3 |
| Current Liabilities | 114 | Operating Margin | 4,410 | 0.5% | Days to Collect | 9.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 260,736 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 260,850 | Net Profit or Loss | 4,410 | 0.5% | Return on Equity | 1.7% |

747613 CARE PROFESSIONAL NURSING INC

6655 FIRST PARK TEN BLVD SUITE 110 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78213

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|-------------------|---------------------|----------|
| Current Assets | 253,077 | Total Charges | 300,300 | Revenue per Visit | 148.54 | |
| Fixed Assets | 9,364 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,780.54 |
| Other Assets | 51,731 | Operating Revenue | 300,300 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 304,808 | Operating Expense | 507,189 | 168.9% | Current Ratio | 2.2 |
| Current Liabilities | 115,251 | Operating Margin | -206,889 | -68.9% | Days to Collect | 305.7 |
| Long Term Liabilities | 387,099 | Other Income | 107,600 | 35.8% | Avg Payment Days | 73.1 |
| Total Equity | -197,542 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 304,808 | Net Profit or Loss | (99,289) | -33.1% | 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.

679378 CARE QUALITY OF EL PASO LLC

1155 WESTMORELAND SUITE 223

12/31/2020 366 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|---------------------|----------|
| Current Assets | 184,206 | Total Charges | 791,589 | Revenue per Visit | 219.87 |
| Fixed Assets | 16,286 | Contract Allowance | 0 | Revenue per Episode | 1,439.91 |
| Other Assets | 0 | Operating Revenue | 791,589 | Employee FTEs | 0.00 |
| Total Assets | 184,206 | Operating Expense | 749,739 | Current Ratio | 6.1 |
| Current Liabilities | 30,184 | Operating Margin | 41,850 | Days to Collect | 0.0 |
| Long Term Liabilities | 24,800 | Other Income | 0 | Avg Payment Days | 14.7 |
| Total Equity | 129,222 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 184,206 | Net Profit or Loss | 41,850 | Return on Equity | 32.4% |

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.

747295 CARE STATS BUENA AVENTURA

2412 JACAMAN RD SUITE 104

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 97,551 | Total Charges | 546,252 | | Revenue per Visit | 165.08 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,338.85 |
| Other Assets | 48,000 | Operating Revenue | 546,252 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 145,551 | Operating Expense | 568,743 | 104.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -22,491 | -4.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 145,551 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 145,551 | Net Profit or Loss | (22,491) | -4.1% | 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.

459431 CARE UNLIMITED HOME HEALTH

6201 BONHOMME STREET #166 N

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

677492 CARECYCLE HOME HEALTH

17480 DALLAS PARKWAY SUITE 210

Cost Report not filed.

DALLAS, TX 75287

Employee FTEs 0

DALLAS

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% |

747026 CAREFUL CARE SERVICES LLC

4237 LAVACA DRIVE

12/31/2020 366 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

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 | 362.71 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 381.07 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs 0.00 |
| Total Assets | 0 | Operating Expense | 386,207 | 0.0% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -386,207 | 0.0% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (386,207) | 0.0% | Return on Equity 0.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747441 CAREPATH HOME HEALTH NETWORK

720 WEST NATHAN LOWE ROAD SUITE 100 12/31/2020 366 Days Settled

ARLINGTON, TX 76017

Employee FTEs 0

TARRANT

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.

747535 CAREPLUS HEALTH SERVICES INC

2340 E TRINITY MILLS ROAD, SUITE 230 12/31/2020 366 Days Settled

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 84,872 | Total Charges | 1,106,045 | | Revenue per Visit | 267.39 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,266.89 |
| Other Assets | 0 | Operating Revenue | 1,106,045 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 84,872 | Operating Expense | 1,271,540 | 115.0% | Current Ratio | 0.6 |
| Current Liabilities | 136,471 | Operating Margin | -165,495 | -15.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 209,600 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -261,199 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 84,872 | Net Profit or Loss | (165,495) | -15.0% | Return on Equity | 63.4% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747011 CAREPOINT HEALTH INC

7324 SOUTHWEST FRWY STE 550

12/31/2020 366 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

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% |

747918 CARESTAT HOME CARE

13310 LEOPARD SUITE 21

12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78410

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 118.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|--------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 53,868 | Total Charges | 605,575 | Revenue per Visit | 170.25 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,597.30 |
| Other Assets | 1,314 | Operating Revenue | 605,575 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 55,182 | Operating Expense | 651,900 | 107.6% | Current Ratio 17.3 |
| Current Liabilities | 3,108 | Operating Margin | -46,325 | -7.6% | Days to Collect 0.0 |
| Long Term Liabilities | 36,962 | Other Income | 44,324 | 7.3% | Avg Payment Days 1.7 |
| Total Equity | 15,112 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 55,182 | Net Profit or Loss | (2,001) | -0.3% | 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.

678094 CARESTAT PROVIDER SERVICES

171 MEDICAL CENTER BLVD UNIT D 12/31/2020 366 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 90,068 | Total Charges | 2,217,511 | Revenue per Visit | 223.29 |
| Fixed Assets | 129,039 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,503.91 |
| Other Assets | 0 | Operating Revenue | 2,217,511 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 90,378 | Operating Expense | 2,397,245 | 108.1% | Current Ratio 0.3 |
| Current Liabilities | 344,992 | Operating Margin | -179,734 | -8.1% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 203,515 | 9.2% | Avg Payment Days 0.0 |
| Total Equity | -254,614 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 90,378 | Net Profit or Loss | 23,781 | 1.1% | Return on Equity -9.3% |

743189 CARETOUCH SERVICES INC

2813 BISSELL WAY

Cost Report not filed.

WYLIE, TX 75098

Employee FTEs 0

DALLAS

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.

747689 CARETRENDS HEALTH SERVICE

1611 POWDER HORN LN

12/31/2020 366 Days Settled

ARLINGTON, TX 76018

Employee FTEs 0

TARRANT

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% |

678363 CAREWORKS HOME HEALTH SERVICES INC

13612 MIDWAY ROAD SUITE 103

Cost Report not filed.

DALLAS, TX 75244

Employee FTEs 0

DALLAS

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.

747774 CARIDAD HEALTHCARE INC

4902 WEST US HIGHWAY 83 STE 2

12/31/2020 366 Days Settled

ROMA, TX 78584

Employee FTEs 0

STARR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 760,769 | Total Charges | 4,813,079 | | Revenue per Visit | 235.79 |
| Fixed Assets | 43,808 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,871.69 |
| Other Assets | 0 | Operating Revenue | 4,813,079 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 761,069 | Operating Expense | 4,736,604 | 98.4% | Current Ratio | 2.4 |
| Current Liabilities | 314,427 | Operating Margin | 76,475 | 1.6% | Days to Collect | 11.2 |
| Long Term Liabilities | 859,108 | Other Income | 767,405 | 15.9% | Avg Payment Days | 24.3 |
| Total Equity | -412,466 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 761,069 | Net Profit or Loss | 843,880 | 17.5% | Return on Equity | -204.6% |

All Providers

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HHA Profile Report - 2020

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

679602 CARING ANGEL HEALTHCARE SERVICES, INC

10701 CORPORATE DRIVE SUITE 200 Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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.

677594 CARING FOR YOU HOME HEALTH INC

441 EAST WASHINGTON SUITE B 12/31/2020 366 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

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 | 326.30 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,272.65 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs | 0.00 |
| Total Assets | 0 | Operating Expense | 170,766 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -170,766 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (170,766) | 0.0% | Return on Equity | 0.0% |

678300 CARING FOR YOU HOME HEALTH INC

1212 N 10TH STREET 12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

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 | 209.75 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,861.57 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs | 0.00 |
| Total Assets | 0 | Operating Expense | 221,645 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -221,645 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (221,645) | 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.

673140 CARING HEALTH SERVICES

16151 CAIRNWAY DR STE 200

Cost Report not filed.

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

677802 CARING HEARTS HOME CARE

440 N 18TH ST STE A

Cost Report not filed.

BEAUMONT, TX 77707

Employee FTEs 0

JEFFERSON

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.

457895 CARING HOME HEALTH INC

2515 NORTH BELT LINE ROAD

12/31/2020 366 Days Settled

SUNNYVALE, TX 75182

Employee FTEs 0

DALLAS

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% |

679152 CARING PROFESSIONAL HEALTH SERVICES INC

8300 BISSONNET SUITE 150

12/31/2020 366 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 108.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,331,357 | Total Charges | 3,188,680 | Revenue per Visit | 267.40 |
| Fixed Assets | 639,297 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,015.29 |
| Other Assets | 0 | Operating Revenue | 3,188,680 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,652,222 | Operating Expense | 3,153,963 | 98.9% | Current Ratio 477.9 |
| Current Liabilities | 2,786 | Operating Margin | 34,717 | 1.1% | Days to Collect 57.6 |
| Long Term Liabilities | 2,329,718 | Other Income | 182,575 | 5.7% | Avg Payment Days 0.3 |
| Total Equity | -680,282 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,652,222 | Net Profit or Loss | 217,292 | 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.

453164 CARING PROFESSIONAL HOME HEALTH SERVICES INC

12783 CAPRICORN STREET SUITE #600 12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 72.0%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|------------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,348,544 | Total Charges | 1,840,840 | | Revenue per Visit | 259.42 |
| Fixed Assets | 61,973 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,940.17 |
| Other Assets | 4,000 | Operating Revenue | 1,840,840 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,353,327 | Operating Expense | 1,961,704 | 106.6% | Current Ratio | 41.5 |
| Current Liabilities | 32,500 | Operating Margin | -120,864 | -6.6% | Days to Collect | 175.2 |
| Long Term Liabilities | 801,157 | Other Income | 85,097 | 4.6% | Avg Payment Days | 6.1 |
| Total Equity | 519,670 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,353,327 | Net Profit or Loss | (35,767) | -1.9% | Return on Equity | -6.9% |

HHA Profile Report - 2020

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

747493 CARINGBRIDGE HOME HEALTH CARE LLC

207 SOUTH TRAVIS STREET

12/31/2020 366 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | -11,330 | Total Charges | 1,030,811 | | Revenue per Visit | 145.88 |
| Fixed Assets | 3,983 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,122.03 |
| Other Assets | 0 | Operating Revenue | 1,030,811 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | -7,347 | Operating Expense | 1,204,366 | 116.8% | Current Ratio | 1.2 |
| Current Liabilities | -9,779 | Operating Margin | -173,555 | -16.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 642,819 | Other Income | 0 | 0.0% | Avg Payment Days | (10.0) |
| Total Equity | -640,387 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -7,347 | Net Profit or Loss | (173,555) | -16.8% | Return on Equity | 27.1% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747174 CARJO HOME HEALTH AGENCY LLC

13601 PRESTON ROAD SUITE 527W

Cost Report not filed.

DALLAS, TX 75240

Employee FTEs 0

DALLAS

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.

677949 CARMEL HEALTH CARE SERVICES PLLC

4600 WEST AIRPORT FREEWAY SUITE 1001 12/31/2020 366 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 124.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 17,964 | Total Charges | 311,631 | | Revenue per Visit | 143.64 |
| Fixed Assets | 17,754 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,704.08 |
| Other Assets | 253,258 | Operating Revenue | 311,631 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 277,949 | Operating Expense | 351,441 | 112.8% | Current Ratio | 0.9 |
| Current Liabilities | 19,591 | Operating Margin | -39,810 | -12.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 24,726 | Other Income | 13,869 | 4.5% | Avg Payment Days | 5.2 |
| Total Equity | 233,632 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 277,949 | Net Profit or Loss | (25,941) | -8.3% | Return on Equity | -11.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679135 CAROCARE HEALTHCARE SERVICES INC

6065 HILLCROFT STREET SUITE 300

Cost Report not filed.

HOUSTON, TX 77081

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

453119 CARTER HEALTHCARE

1501 S BRIDGE STREET

12/31/2020 366 Days Settled

BRADY, TX 76825

Employee FTEs 0

MCCULLOCH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 34,484,162 | Total Charges | 1,722,596 | Revenue per Visit | 226.30 |
| Fixed Assets | 17,338,973 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,564.95 |
| Other Assets | 10,697,503 | Operating Revenue | 1,722,596 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 62,520,638 | Operating Expense | 1,760,069 | 102.2% | Current Ratio 4.4 |
| Current Liabilities | 7,848,393 | Operating Margin | -37,473 | -2.2% | Days to Collect 7,106.2 |
| Long Term Liabilities | 21,123,417 | Other Income | 0 | 0.0% | Avg Payment Days 140.3 |
| Total Equity | 33,548,828 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 62,520,638 | Net Profit or Loss | (37,473) | -2.2% | 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.

457892 CARTER HEALTHCARE

7600 CHEVY CHASE DRIVE BLDG 2 SUITE 300 12/31/2020 366 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

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.

677824 CARTER HEALTHCARE

2725 SHERWOOD WAY STE 700

12/31/2020 366 Days Settled

SAN ANGELO, TX 76901

Employee FTEs 0

TOM GREEN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 34,484,162 | Total Charges | 880,750 | | Revenue per Visit | 219.51 |
| Fixed Assets | 17,338,973 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,661.08 |
| Other Assets | 10,697,503 | Operating Revenue | 880,750 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 62,520,638 | Operating Expense | 977,015 | 110.9% | Current Ratio | 4.4 |
| Current Liabilities | 7,848,393 | Operating Margin | -96,265 | -10.9% | Days to Collect | 13,898.6 |
| Long Term Liabilities | 21,123,417 | Other Income | 0 | 0.0% | Avg Payment Days | 252.8 |
| Total Equity | 33,548,828 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 62,520,638 | Net Profit or Loss | (96,265) | -10.9% | Return on Equity | -0.3% |

All Providers

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HHA Profile Report - 2020

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

679357 CARTER HEALTHCARE

2409 VETERANS BOULEVARD

12/31/2020 366 Days Settled

DEL RIO, TX 78840

Employee FTEs 0

VAL VERDE

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% |

679510 CARTER HEALTHCARE

5265 LOUETTA, SUITE #B

12/31/2020 366 Days Settled

SPRING, TX 77379

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 2,401,695 | Total Charges | 4,340,632 | Revenue per Visit | 248.51 |
| Fixed Assets | 276,771 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,922.76 |
| Other Assets | 19,025,456 | Operating Revenue | 4,340,632 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 21,703,922 | Operating Expense | 4,920,796 | 113.4% | Current Ratio 1.0 |
| Current Liabilities | 2,370,634 | Operating Margin | -580,164 | -13.4% | Days to Collect 200.3 |
| Long Term Liabilities | 20,307,772 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | -974,484 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 21,703,922 | Net Profit or Loss | (580,164) | -13.4% | 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.

679724 CARTER HEALTHCARE

4425 W. AIRPORT FREEWAY SUITE 100 12/31/2020 366 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 34,484,162 | Total Charges | 3,008,826 | | Revenue per Visit | 258.89 |
| Fixed Assets | 17,338,973 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,044.78 |
| Other Assets | 10,697,503 | Operating Revenue | 3,008,826 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 62,520,638 | Operating Expense | 3,236,668 | 107.6% | Current Ratio | 4.4 |
| Current Liabilities | 7,848,393 | Operating Margin | -227,842 | -7.6% | Days to Collect | 4,068.4 |
| Long Term Liabilities | 21,123,417 | Other Income | 0 | 0.0% | Avg Payment Days | 76.3 |
| Total Equity | 33,548,828 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 62,520,638 | Net Profit or Loss | (227,842) | -7.6% | 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.

747416 CARTER HEALTHCARE

3435 GREYSTONE DR STE 104

12/31/2020 366 Days Settled

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 2,401,695 | Total Charges | 5,630,608 | | Revenue per Visit | 232.89 |
| Fixed Assets | 276,771 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,779.42 |
| Other Assets | 19,025,456 | Operating Revenue | 5,630,608 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 21,703,922 | Operating Expense | 6,160,313 | 109.4% | Current Ratio | 1.0 |
| Current Liabilities | 2,370,634 | Operating Margin | -529,705 | -9.4% | Days to Collect | 154.4 |
| Long Term Liabilities | 20,307,772 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -974,484 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 21,703,922 | Net Profit or Loss | (529,705) | -9.4% | Return on Equity | 54.4% |

All Providers

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HHA Profile Report - 2020

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

| | | | | | |
|---------------------------------|------------|-----------------------------|-----------|----------|--|
| 747685 CARTER HEALTHCARE | | | | | |
| 2163 STEPHENS PLACE SUITE 100 | | 12/31/2020 366 Days Settled | | | |
| NEW BRAUNFELS, TX 78130 | | Employee FTEs 0 | | | |
| COMAL | | Key Performance Ind. | | | |
| BLUE CROSS (SOUTH CAROLINA) | | Medicare Part A | | 79.0% | |
| | | Medicare Part B | | 0.0% | |
| | | Revenue per Visit | | 218.67 | |
| | | Revenue per Episode | | 1,699.50 | |
| | | Employee FTEs | | 0.00 | |
| | | Current Ratio | | 1.0 | |
| | | Days to Collect | | 376.2 | |
| | | Avg Payment Days | | 0.0 | |
| | | Depreciation Rate | | 0.0% | |
| | | Return on Equity | | 52.0% | |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 2,401,695 | Total Charges | 2,311,768 | | |
| Fixed Assets | 276,771 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 19,025,456 | Operating Revenue | 2,311,768 | 100.0% | |
| Total Assets | 21,703,922 | Operating Expense | 2,818,459 | 121.9% | |
| Current Liabilities | 2,370,634 | Operating Margin | -506,691 | -21.9% | |
| Long Term Liabilities | 20,307,772 | Other Income | 0 | 0.0% | |
| Total Equity | -974,484 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 21,703,922 | Net Profit or Loss | (506,691) | -21.9% | |

| | | | | | |
|--|---|-----------------------------|---|------|--|
| 747986 CARTWRIGHT HOME HEALTH LLC | | | | | |
| 7218 COLONY BEND LN | | Cost Report not filed. | | | |
| MISSOURI CITY, TX 77459 | | Employee FTEs 0 | | | |
| FORT BEND | | 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 | 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.

747815 CASA HEALTHCARE

6606 W BROADWAY, SUITE B

12/31/2020 366 Days Settled

PEARLAND, TX 77581

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|--------|
| Current Assets | 20,745 | Total Charges | 269,861 | | Revenue per Visit | 183.65 |
| Fixed Assets | 8,986 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 195.87 |
| Other Assets | 0 | Operating Revenue | 269,861 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 20,830 | Operating Expense | 378,662 | 140.3% | Current Ratio | 0.5 |
| Current Liabilities | 38,215 | Operating Margin | -108,801 | -40.3% | Days to Collect | 6.1 |
| Long Term Liabilities | 0 | Other Income | 94,749 | 35.1% | Avg Payment Days | 9.0 |
| Total Equity | -17,385 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 20,830 | Net Profit or Loss | (14,052) | -5.2% | Return on Equity | 80.8% |

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.

458441 CASA LINDA HOMECARE INC

5555 FREDERICKSBURG ROAD SUITE # 200 Cost Report not filed.

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

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% |

679085 CASSEL HEALTH SERVICES

10333 HARWIN DR STE 575

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 100.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 389,123 | Total Charges | 1,001,593 | | Revenue per Visit | 354.17 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,060.42 |
| Other Assets | 0 | Operating Revenue | 1,001,593 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 389,123 | Operating Expense | 929,696 | 92.8% | Current Ratio | 1.1 |
| Current Liabilities | 344,856 | Operating Margin | 71,897 | 7.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 53,755 | 5.4% | Avg Payment Days | 11.5 |
| Total Equity | 44,267 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 389,123 | Net Profit or Loss | 125,652 | 12.5% | Return on Equity | 283.9% |

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.

457896 CATALYST HEALTH SERVICES INC

223 WEST 25TH STREET

12/31/2020 366 Days Settled

HOUSTON, TX 77008

Employee FTEs 0

HARRIS

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% |

747803 CATER 2 YOU HOME HEALTH CARE

888 S GREENVILLE AVE STE 204

12/31/2020 366 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 127,281 | Total Charges | 685,543 | | Revenue per Visit | 170.60 |
| Fixed Assets | 125,667 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,443.07 |
| Other Assets | 0 | Operating Revenue | 685,543 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 252,948 | Operating Expense | 647,207 | 94.4% | Current Ratio | 1.0 |
| Current Liabilities | 121,804 | Operating Margin | 38,336 | 5.6% | Days to Collect | 1.9 |
| Long Term Liabilities | 78,686 | Other Income | 14,121 | 2.1% | Avg Payment Days | 0.0 |
| Total Equity | 52,458 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 252,948 | Net Profit or Loss | 52,457 | 7.7% | Return on Equity | 100.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747252 CC YOUNG HOME HEALTH AND HOSPICE

4847 WEST LAWTHER DRIVE STE 100 Cost Report not filed.

DALLAS, TX 75214

Employee FTEs 0

DALLAS

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.

747147 CCC HEALTH CARE INC

12808 W AIRPORT BLVD #224

12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 32.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 69,401 | Total Charges | 198,509 | | Revenue per Visit | 252.06 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,125.67 |
| Other Assets | 0 | Operating Revenue | 198,509 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 69,401 | Operating Expense | 173,493 | 87.4% | Current Ratio | 54.4 |
| Current Liabilities | 1,275 | Operating Margin | 25,016 | 12.6% | Days to Collect | 26.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 68,126 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 69,401 | Net Profit or Loss | 25,016 | 12.6% | Return on Equity | 36.7% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

457582 CEDAR LAKE HOME HEALTH AND HOSPICE

104 SOUTH TERRY STREET

Cost Report not filed.

MALAKOFF, TX 75148

Employee FTEs 0

HENDERSON

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.

747411 CENTENNIAL HOME HEALTH INC

4650 S HAMPTON RD, STE 101

Cost Report not filed.

DALLAS, TX 75232

Employee FTEs 0

DALLAS

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

677668 CENTRAL HOME HEALTH SERVICES OF TEXAS INC

10303 NORTHWEST FREEWAY SUITE 512 12/31/2020 366 Days Settled

HOUSTON, TX 77092

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|--------|
| Current Assets | 227,340 | Total Charges | 4,871,499 | | Revenue per Visit | 236.14 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 242.64 |
| Other Assets | 1,675,114 | Operating Revenue | 4,871,499 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,902,454 | Operating Expense | 3,765,617 | 77.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,105,882 | 22.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 1,700,000 | Other Income | 22,288 | 0.5% | Avg Payment Days | 0.0 |
| Total Equity | 202,454 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,902,454 | Net Profit or Loss | 1,128,170 | 23.2% | Return on Equity | 557.2% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747398 CENTRUM HEALTH CARE SERVICE INC

17740 PRESTON RD SUITE 200 12/31/2020 366 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.8%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|---------------|---------------------------|-----------------|----------------|-------------------------|---------------|
| Current Assets | 18,168 | Total Charges | 22,488 | | Revenue per Visit | 207.59 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,283.27 |
| Other Assets | 66,711 | Operating Revenue | 22,488 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 84,879 | Operating Expense | 55,952 | 248.8% | Current Ratio | (279.5) |
| Current Liabilities | -65 | Operating Margin | -33,464 | -148.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 5,416 | Other Income | 0 | 0.0% | Avg Payment Days | (0.4) |
| Total Equity | 79,528 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 84,879 | Net Profit or Loss | (33,464) | -148.8% | Return on Equity | -42.1% |

679670 CENTURY HOME HEALTHCARE SERVICES LLC

1601 RAINBOW DRIVE 12/31/2020 366 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.2%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|---------------------------|---------------|-------------|-------------------------|--------------|
| Current Assets | 332,160 | Total Charges | 1,021,980 | | Revenue per Visit | 303.52 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,479.92 |
| Other Assets | 0 | Operating Revenue | 1,021,980 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 332,160 | Operating Expense | 955,830 | 93.5% | Current Ratio | 5.9 |
| Current Liabilities | 56,497 | Operating Margin | 66,150 | 6.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 15.4 |
| Total Equity | 275,663 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 332,160 | Net Profit or Loss | 66,150 | 6.5% | Return on Equity | 24.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747575 CGN HEALTHCARE SERVICES INC

2102 MOUNTSHIRE DR 12/31/2020 366 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 111,037 | Total Charges | 441,992 | | Revenue per Visit | 277.67 |
| Fixed Assets | 250,880 | Contract Allowance | 11,040 | 2.5% | Revenue per Episode | 2,261.07 |
| Other Assets | 641 | Operating Revenue | 430,952 | 97.5% | Employee FTEs | 0.00 |
| Total Assets | 288,175 | Operating Expense | 550,151 | 127.7% | Current Ratio | 6.2 |
| Current Liabilities | 17,859 | Operating Margin | -119,199 | -27.7% | Days to Collect | 1.1 |
| Long Term Liabilities | 290,769 | Other Income | 31,341 | 7.3% | Avg Payment Days | 11.9 |
| Total Equity | -20,453 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 288,175 | Net Profit or Loss | (87,858) | -20.4% | Return on Equity | 429.6% |

679171 CHAMBERS HOME HEALTH AGENCY OF NORTHEAST TEXAS COM

201 W 20TH ST., SUITE 102 12/31/2020 366 Days Settled

MOUNT PLEASANT, TX 75455

Employee FTEs 0

TITUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 407,606 | Total Charges | 3,373,879 | | Revenue per Visit | 217.90 |
| Fixed Assets | 80,987 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,483.75 |
| Other Assets | 108,032 | Operating Revenue | 3,373,879 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 521,259 | Operating Expense | 3,247,974 | 96.3% | Current Ratio | 5.5 |
| Current Liabilities | 74,790 | Operating Margin | 125,905 | 3.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 389,593 | Other Income | 226,699 | 6.7% | Avg Payment Days | 8.4 |
| Total Equity | 56,876 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 521,259 | Net Profit or Loss | 352,604 | 10.5% | Return on Equity | 620.0% |

All Providers

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HHA Profile Report - 2020

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

459052 CHAMPION CARE INC

1419 MARKET ST

12/31/2020 366 Days Settled

LAREDO, TX 78040

Employee FTEs 0

WEBB

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% |

679554 CHAMPION HEALTH CARE

3218 S SUGAR RD

12/31/2020 366 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

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.

459038 CHANGING SEASONS HOMECARE

600 N CROCKETT STREET

Cost Report not filed.

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

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% |

457831 CHARISMA HOME HEALTHCARE

415 WEAVER STREET

12/31/2020 366 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

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.

453150 CHARLIN HEALTHCARE SERVICES INC

400 CHISHOLM PLACE SUITE 400 12/31/2020 366 Days Settled

PLANO, TX 75075

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 680,379 | Total Charges | 1,102,746 | | Revenue per Visit | 194.26 |
| Fixed Assets | 166,347 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,104.08 |
| Other Assets | 0 | Operating Revenue | 1,102,746 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 697,803 | Operating Expense | 1,289,939 | 117.0% | Current Ratio | 4.5 |
| Current Liabilities | 150,485 | Operating Margin | -187,193 | -17.0% | Days to Collect | 193.0 |
| Long Term Liabilities | 674,196 | Other Income | 118,581 | 10.8% | Avg Payment Days | 42.7 |
| Total Equity | -126,878 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 697,803 | Net Profit or Loss | (68,612) | -6.2% | Return on Equity | 54.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679544 CHARSONY MEDICAL SERVICES

2620 TANGLEWILDE ST SUITE 109

Cost Report not filed.

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

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% |

747180 CHASE HEALTHCARE SERVICE INC

12834 FRANCES LANE

12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679669 CHELIV COMPASIONATE CARE PLUS, INC

4434 BLUE BONNET DR, SUITE 151 Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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% |

673189 CHEMANA HOME HEALTH SERVICES INC

5913 NORTHWEST DRIVE 12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747019 CHEMIK HEALTH CARE SERVICES INC

9555 W SAM HOUSTON PARKWAY SOUTH 12/31/2020 366 Days Settled
STE 340

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

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% |

747069 CHERISH HOME CARE NETWORK INC

9319 LBJ FWY SUITE 217 12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 259,419 | Total Charges | 4,425,151 | | Revenue per Visit | 241.14 |
| Fixed Assets | 13,314 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,521.69 |
| Other Assets | 0 | Operating Revenue | 4,425,151 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 272,416 | Operating Expense | 4,168,355 | 94.2% | Current Ratio | 15.5 |
| Current Liabilities | 16,759 | Operating Margin | 256,796 | 5.8% | Days to Collect | 7.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 1.5 |
| Total Equity | 255,657 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 272,416 | Net Profit or Loss | 256,796 | 5.8% | Return on Equity | 100.4% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747626 CHESTHER HOME HEALTH SERVICES INC

3024 LOIS LN 12/31/2020 366 Days Settled

ROWLETT, TX 75088

Employee FTEs 0

DALLAS

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% |

747177 CHEZIN HEALTH CARE SERVICES

2006 THOMPSON RD SUITE 200 12/31/2020 366 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

457841 CHILDRENS HOME HEALTHCARE OF AMARILLO

1612 S VAN BUREN STREET

12/31/2020 366 Days Settled

AMARILLO, TX 79102

Employee FTEs 0

POTTER

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% |

457489 CHILDRESS REGIONAL MEDICAL CENTER HOME HEALTH SERV

901 HIGHWAY 83 NORTH

Cost Report not filed.

CHILDRESS, TX 79201

Employee FTEs 0

CHILDRESS

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

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

677846 CHILEX HOME CARE SERVICES

127 HAMPSHIRE LANE

12/31/2020 366 Days Settled

ROCKWALL, TX 75032

Employee FTEs 0

ROCKWALL

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% |

747955 CHOICE AUSTIN HOMECARE

11183 CIRLCE DRIVE SUITE B

12/31/2020 366 Days Settled

AUSTIN, TX 78736

Employee FTEs 0

TRAVIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 485,888 | Total Charges | 1,848,456 | | Revenue per Visit | 205.17 |
| Fixed Assets | 0 | Contract Allowance | -11,436 | -0.6% | Revenue per Episode | 1,834.85 |
| Other Assets | 0 | Operating Revenue | 1,859,892 | 100.6% | Employee FTEs | 0.00 |
| Total Assets | 485,888 | Operating Expense | 1,768,977 | 95.1% | Current Ratio | 0.8 |
| Current Liabilities | 598,910 | Operating Margin | 90,915 | 4.9% | Days to Collect | 32.5 |
| Long Term Liabilities | 0 | Other Income | 108,634 | 5.8% | Avg Payment Days | 42.2 |
| Total Equity | -113,022 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 485,888 | Net Profit or Loss | 199,549 | 10.7% | Return on Equity | -176.6% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679092 CHOICE HOME HEALTHCARE

5858 GATEWAY EAST BLVD

Cost Report not filed.

EL PASO, TX 79905

Employee FTEs 0

EL PASO

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.

458261 CHOICE HOMECARE

6760 OLD JACKSONVILLE HIGHWAY SUITE 12/31/2020 366 Days Settled
101

TYLER, TX 75703

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,194,080 | Total Charges | 7,366,606 | | Revenue per Visit | 148.08 |
| Fixed Assets | 5,601 | Contract Allowance | 1,693,813 | 23.0% | Revenue per Episode | 1,766.59 |
| Other Assets | 3,088 | Operating Revenue | 5,672,793 | 77.0% | Employee FTEs | 0.00 |
| Total Assets | 1,197,168 | Operating Expense | 4,908,276 | 86.5% | Current Ratio | 1.4 |
| Current Liabilities | 870,811 | Operating Margin | 764,517 | 13.5% | Days to Collect | 71.5 |
| Long Term Liabilities | 0 | Other Income | 371,061 | 6.5% | Avg Payment Days | 38.6 |
| Total Equity | 326,357 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,197,168 | Net Profit or Loss | 1,135,578 | 20.0% | Return on Equity | 348.0% |

677220 CHOICE HOMECARE

1085 INTERSTATE 10 N 12/31/2020 366 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 210,618 | Total Charges | 437,266 | | Revenue per Visit | 190.65 |
| Fixed Assets | 0 | Contract Allowance | 116,161 | 26.6% | Revenue per Episode | 1,751.47 |
| Other Assets | 1,150 | Operating Revenue | 321,105 | 73.4% | Employee FTEs | 0.00 |
| Total Assets | 213,101 | Operating Expense | 584,982 | 182.2% | Current Ratio | 15.3 |
| Current Liabilities | 13,785 | Operating Margin | -263,877 | -82.2% | Days to Collect | 186.6 |
| Long Term Liabilities | 0 | Other Income | 37,393 | 11.6% | Avg Payment Days | 9.9 |
| Total Equity | 199,316 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 213,101 | Net Profit or Loss | (226,484) | -70.5% | Return on Equity | -113.6% |

All Providers

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HHA Profile Report - 2020

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

679007 CHOICE HOMECARE

516 NORTH SYCAMORE

12/31/2020 366 Days Settled

PALESTINE, TX 75801

Employee FTEs 0

ANDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 468,668 | Total Charges | 1,270,540 | | Revenue per Visit | 209.19 |
| Fixed Assets | 0 | Contract Allowance | 12,030 | 0.9% | Revenue per Episode | 1,668.89 |
| Other Assets | 0 | Operating Revenue | 1,258,510 | 99.1% | Employee FTEs | 0.00 |
| Total Assets | 468,668 | Operating Expense | 1,451,508 | 115.3% | Current Ratio | 3.1 |
| Current Liabilities | 149,066 | Operating Margin | -192,998 | -15.3% | Days to Collect | 131.7 |
| Long Term Liabilities | 0 | Other Income | 74,960 | 6.0% | Avg Payment Days | 15.1 |
| Total Equity | 319,602 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 468,668 | Net Profit or Loss | (118,038) | -9.4% | Return on Equity | -36.9% |

679403 CHOICE HOMECARE

1085 INTERSTATE 10 NORTH

12/31/2020 366 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 452,253 | Total Charges | 938,523 | | Revenue per Visit | 183.97 |
| Fixed Assets | 0 | Contract Allowance | 95,309 | 10.2% | Revenue per Episode | 1,763.78 |
| Other Assets | 0 | Operating Revenue | 843,214 | 89.8% | Employee FTEs | 0.00 |
| Total Assets | 452,253 | Operating Expense | 914,855 | 108.5% | Current Ratio | 0.9 |
| Current Liabilities | 494,568 | Operating Margin | -71,641 | -8.5% | Days to Collect | 35.3 |
| Long Term Liabilities | 0 | Other Income | 29,327 | 3.5% | Avg Payment Days | 17.6 |
| Total Equity | -42,315 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 452,253 | Net Profit or Loss | (42,314) | -5.0% | 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.

747181 CHOICE HOMECARE

1452 HUGHES ROAD, SUITE 300

12/31/2020 366 Days Settled

GRAPEVINE, TX 76051

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,038,339 | Total Charges | 3,015,477 | Revenue per Visit | 199.29 |
| Fixed Assets | 0 | Contract Allowance | 126,637 | 4.2% | Revenue per Episode 1,843.26 |
| Other Assets | 4,611 | Operating Revenue | 2,888,840 | 95.8% | Employee FTEs 0.00 |
| Total Assets | 1,042,950 | Operating Expense | 2,442,463 | 84.5% | Current Ratio 1.4 |
| Current Liabilities | 734,619 | Operating Margin | 446,377 | 15.5% | Days to Collect 45.5 |
| Long Term Liabilities | 0 | Other Income | 129,989 | 4.5% | Avg Payment Days 50.9 |
| Total Equity | 308,331 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,042,950 | Net Profit or Loss | 576,366 | 20.0% | Return on Equity 186.9% |

458452 CHOICE HOMECARE OF THE PINES

107 W HOYT DR

12/31/2020 366 Days Settled

LONGVIEW, TX 75601

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 544,900 | Total Charges | 3,420,061 | Revenue per Visit | 192.90 |
| Fixed Assets | 0 | Contract Allowance | 375,981 | 11.0% | Revenue per Episode 1,537.23 |
| Other Assets | 0 | Operating Revenue | 3,044,080 | 89.0% | Employee FTEs 0.00 |
| Total Assets | 546,098 | Operating Expense | 2,566,978 | 84.3% | Current Ratio 1.6 |
| Current Liabilities | 339,536 | Operating Margin | 477,102 | 15.7% | Days to Collect 61.2 |
| Long Term Liabilities | 0 | Other Income | 176,833 | 5.8% | Avg Payment Days 15.3 |
| Total Equity | 206,562 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 546,098 | Net Profit or Loss | 653,935 | 21.5% | Return on Equity 316.6% |

All Providers

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HHA Profile Report - 2020

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

747717 CHOSEN HOME HEALTH SERVICE INC

17290 PRESTON ROAD SUITE 210 D 12/31/2020 366 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 204,590 | Total Charges | 520,160 | | Revenue per Visit | 121.58 |
| Fixed Assets | 5,726 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,813.56 |
| Other Assets | 116,667 | Operating Revenue | 520,160 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 326,983 | Operating Expense | 507,012 | 97.5% | Current Ratio | 5.3 |
| Current Liabilities | 38,279 | Operating Margin | 13,148 | 2.5% | Days to Collect | 62.8 |
| Long Term Liabilities | -5,480 | Other Income | 27,119 | 5.2% | Avg Payment Days | (5.8) |
| Total Equity | 294,184 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 326,983 | Net Profit or Loss | 40,267 | 7.7% | Return on Equity | 13.7% |

747684 CHRISDAVNET CARE SERVICES LLC

3603 TRAIL BEND Cost Report not filed.

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

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.

678148 CHRISTIAN CARE HOME HEALTH AND HOSPICE

900 WIGGINS PARKWAY

Cost Report not filed.

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

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% |

679438 CHRISTIAN QUALITY HOME HEALTH CARE INC

113 E PORTE CT

Cost Report not filed.

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

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.

748018 CHRISTMAS HOME HEALTH & P

12/31/2020 78 Days *Settled

HOUSTON, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

457691 CHRISTUS GOOD SHEPHERD

103 W LOOP 281 UNIT 480

12/31/2020 366 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

Key Performance Ind.

PALMETTO HHH C

| Balance Sheet | | Income Statement | | | |
|------------------------|-----------|--------------------|-----------|-------|------------------------------|
| Current Assets | 3,865,178 | Total Charges | 3,471,878 | | |
| Fixed Assets | 51,878 | Contract Allowance | 30,050 | 0.9% | Revenue per Visit 206.90 |
| Other Assets | 932,254 | Operating Revenue | 3,441,828 | 99.1% | Revenue per Episode 1,636.34 |
| Total Assets | 4,804,106 | Operating Expense | 2,947,104 | 85.6% | Employee FTEs 0.00 |
| Current Liabilities | 525,922 | Operating Margin | 494,724 | 14.4% | Current Ratio 7.3 |
| Long Term Liabilities | 45,348 | Other Income | 2 | 0.0% | Days to Collect 54.4 |
| Total Equity | 4,232,836 | Other Expense | 0 | 0.0% | Avg Payment Days 5.8 |
| Total Liab. and Equity | 4,804,106 | Net Profit or Loss | 494,726 | 14.4% | Depreciation Rate 0.0% |
| | | | | | Return on Equity 11.7% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

677544 CHRISTUS HOMECARE

750 LANDA STREET SUITE #B

12/31/2020 366 Days Settled

NEW BRAUNFELS, TX 78130

Employee FTEs 0

COMAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets | 373,599 | Total Charges | 2,398,419 | Revenue per Visit | 232.05 |
| Fixed Assets | 21,986 | Contract Allowance | 29,800 | Revenue per Episode | 1,621.53 |
| Other Assets | 54,144 | Operating Revenue | 2,368,619 | Employee FTEs | 0.00 |
| Total Assets | 439,550 | Operating Expense | 2,229,398 | Current Ratio | 1.1 |
| Current Liabilities | 346,271 | Operating Margin | 139,221 | Days to Collect | (1.6) |
| Long Term Liabilities | 31,972 | Other Income | 5 | Avg Payment Days | 5.4 |
| Total Equity | 61,307 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 439,550 | Net Profit or Loss | 139,226 | Return on Equity | 227.1% |

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.

743197 CHRISTUS HOMECARE

821 E SOUTHEAST LOOP 323 SUITE 560 12/31/2020 366 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.9%

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|------------------|--------------------|-----------|--------------------------|----------|
| Current Assets | 950,938 | Total Charges | 3,990,920 | Revenue per Visit | 213.98 |
| Fixed Assets | 32,381 | Contract Allowance | 79,950 | 2.0% Revenue per Episode | 1,596.36 |
| Other Assets | 211,424 | Operating Revenue | 3,910,970 | 98.0% Employee FTEs | 0.00 |
| Total Assets | 1,180,968 | Operating Expense | 3,667,413 | 93.8% Current Ratio | 1.0 |
| Current Liabilities | 983,781 | Operating Margin | 243,557 | 6.2% Days to Collect | 88.8 |
| Long Term Liabilities | 48,044 | Other Income | 325 | 0.0% Avg Payment Days | 3.5 |
| Total Equity | 149,143 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,180,968 | Net Profit or Loss | 243,882 | 6.2% Return on Equity | 163.5% |

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.

679372 CHRISTUS HOMECARE - ST MICHAEL

5604 SUMMERHILL RD STE 5

12/31/2020 366 Days Settled

TEXARKANA, TX 75503

Employee FTEs 0

BOWIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|--------------------------|----------|
| Current Assets | 3,234,735 | Total Charges | 3,681,630 | Revenue per Visit | 176.38 |
| Fixed Assets | 34,869 | Contract Allowance | 106,700 | 2.9% Revenue per Episode | 1,681.68 |
| Other Assets | 624,280 | Operating Revenue | 3,574,930 | 97.1% Employee FTEs | 0.00 |
| Total Assets | 3,870,552 | Operating Expense | 3,083,445 | 86.3% Current Ratio | 3.7 |
| Current Liabilities | 875,269 | Operating Margin | 491,485 | 13.7% Days to Collect | 59.5 |
| Long Term Liabilities | 42,192 | Other Income | 11 | 0.0% Avg Payment Days | 7.1 |
| Total Equity | 2,953,091 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,870,552 | Net Profit or Loss | 491,496 | 13.7% Return on Equity | 16.6% |

All Providers

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HHA Profile Report - 2020

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

677814 CHRISTUS HOMECARE SPOHN

6200 SARATOGA BLVD SUITE 104

12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78414

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,765,473 | Total Charges | 6,009,332 | | Revenue per Visit | 206.47 |
| Fixed Assets | 22,888 | Contract Allowance | 199,748 | 3.3% | Revenue per Episode | 1,749.35 |
| Other Assets | 159,621 | Operating Revenue | 5,809,584 | 96.7% | Employee FTEs | 0.00 |
| Total Assets | 1,933,621 | Operating Expense | 5,877,836 | 101.2% | Current Ratio | 1.0 |
| Current Liabilities | 1,738,469 | Operating Margin | -68,252 | -1.2% | Days to Collect | 98.4 |
| Long Term Liabilities | 89,588 | Other Income | 396,591 | 6.8% | Avg Payment Days | 8.8 |
| Total Equity | 105,564 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,933,621 | Net Profit or Loss | 328,339 | 5.7% | Return on Equity | 311.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

457736 CHRISTUS ST MICHAEL HOME HEALTH ATLANTA

1007 SOUTH WILLIAM STREET

Cost Report not filed.

ATLANTA, TX 75551

Employee FTEs 0

CASS

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.

457777 CHRISTUS VNA HOMECARE SAN ANTONIO

4241 WOODCOCK DRIVE SUITE #A 100 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 1,839,091 | Total Charges | 12,481,398 | | Revenue per Visit | 195.99 |
| Fixed Assets | 84,754 | Contract Allowance | 655,875 | 5.3% | Revenue per Episode | 1,667.87 |
| Other Assets | 11,120,918 | Operating Revenue | 11,825,523 | 94.7% | Employee FTEs | 0.00 |
| Total Assets | 13,026,530 | Operating Expense | 10,949,886 | 92.6% | Current Ratio | 1.0 |
| Current Liabilities | 1,877,489 | Operating Margin | 875,637 | 7.4% | Days to Collect | 24.0 |
| Long Term Liabilities | 147,001 | Other Income | 135 | 0.0% | Avg Payment Days | 6.1 |
| Total Equity | 11,002,040 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 13,026,530 | Net Profit or Loss | 875,772 | 7.4% | Return on Equity | 8.0% |

457888 CHRYSOLYTE HEALTH SERVICES

9050 COOK RD SUTIE 112 12/31/2020 366 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679552 CIRCUIT WIDE HEALTHCARE INC

9800 CENTRE PKWY STE 610

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747840 CITICA HOME HEALTH LLC

207 E KING

12/31/2020 366 Days Settled

KINGSVILLE, TX 78363

Employee FTEs 0

KLEBERG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|------------|---------|---------------------|----------|
| Current Assets | 664,565 | Total Charges | 265,603 | | Revenue per Visit | 188.91 |
| Fixed Assets | 229,335 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,348.24 |
| Other Assets | 0 | Operating Revenue | 265,603 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 746,327 | Operating Expense | 1,911,462 | 719.7% | Current Ratio | 1.6 |
| Current Liabilities | 414,107 | Operating Margin | -1,645,859 | -619.7% | Days to Collect | 393.9 |
| Long Term Liabilities | 0 | Other Income | 1,994,620 | 751.0% | Avg Payment Days | 0.4 |
| Total Equity | 332,220 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 746,327 | Net Profit or Loss | 348,761 | 131.3% | Return on Equity | 105.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747808 CITIZENS HEALTHCARE SERVICES LLC

1401 N CENTRAL EXPRESSWAY STE 390 12/31/2020 366 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 61,502 | Total Charges | 1,366,998 | | Revenue per Visit | 239.84 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,598.97 |
| Other Assets | 0 | Operating Revenue | 1,366,998 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 61,502 | Operating Expense | 1,386,496 | 101.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -19,498 | -1.4% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 61,502 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 61,502 | Net Profit or Loss | (19,498) | -1.4% | Return on Equity | -31.7% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

457024 CITIZENS MEDICAL CENTER HOME HEALTH AGENCY

1908 N LAURENT STREET SUITE 430 12/31/2020 366 Days Settled

VICTORIA, TX 77901

Employee FTEs 0

VICTORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1 | Total Charges | 2,744,328 | | Revenue per Visit | 219.08 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,657.33 |
| Other Assets | 0 | Operating Revenue | 2,744,328 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1 | Operating Expense | 1,618,267 | 59.0% | Current Ratio | 1.0 |
| Current Liabilities | 1 | Operating Margin | 1,126,061 | 41.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1 | Net Profit or Loss | 1,126,061 | 41.0% | Return on Equity | 0.0% |

747057 CJ HEALTHCARE INC

738 TURTLE CREEK 12/31/2020 366 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

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.

747434 CLASSIC HOME CARE

4025 WOODLAND PARK BLVD SUITE 130 12/31/2020 366 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 185,729 | Total Charges | 889,160 | | Revenue per Visit | 241.67 |
| Fixed Assets | 289,354 | Contract Allowance | 113,660 | 12.8% | Revenue per Episode | 1,614.84 |
| Other Assets | 2,788 | Operating Revenue | 775,500 | 87.2% | Employee FTEs | 0.00 |
| Total Assets | 190,841 | Operating Expense | 1,033,760 | 133.3% | Current Ratio | 8.5 |
| Current Liabilities | 21,885 | Operating Margin | -258,260 | -33.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 196,864 | 25.4% | Avg Payment Days | 0.2 |
| Total Equity | 168,956 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 190,841 | Net Profit or Loss | (61,396) | -7.9% | Return on Equity | -36.3% |

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.

747527 CLASSIC HOME HEALTH CARE SERVICES INC

1201 N WATSON ROAD STE 244

Cost Report not filed.

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

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.

677277 CLAY COUNTY HOME HEALTH CARE

305 SOUTH ARCHER STREET MOB 3 Cost Report not filed.

HENRIETTA, TX 76365

Employee FTEs 0

CLAY **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 |
| <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% |

453140 CLOUDVIEW HEALTHCARE

5950 ALAMEDA AVENUE 12/31/2020 366 Days Settled

EL PASO, TX 79905

Employee FTEs 0

EL PASO **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 76,449 | Total Charges | 432,177 | | Revenue per Visit | 194.58 |
| Fixed Assets | 73,581 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,475.16 |
| Other Assets | 6,030 | Operating Revenue | 432,177 | 100.0% | Employee FTEs | 0.00 |
| <u>Total Assets</u> | <u>121,692</u> | Operating Expense | 406,770 | 94.1% | Current Ratio | 1.5 |
| Current Liabilities | 49,782 | Operating Margin | 25,407 | 5.9% | Days to Collect | 64.8 |
| Long Term Liabilities | 48,024 | Other Income | 19,330 | 4.5% | Avg Payment Days | 19.0 |
| Total Equity | 23,886 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| <u>Total Liab. and Equity</u> | <u>121,692</u> | Net Profit or Loss | 44,737 | 10.4% | Return on Equity | 187.3% |

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.

747469 CLOVER HEALTH LLC

18601 LBJ FREEWAY SUITE 620

12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 165,308 | Total Charges | 651,165 | Revenue per Visit | 296.12 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,396.32 |
| Other Assets | 0 | Operating Revenue | 651,165 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 165,308 | Operating Expense | 477,243 | 73.3% | Current Ratio 12.7 |
| Current Liabilities | 13,034 | Operating Margin | 173,922 | 26.7% | Days to Collect 18.0 |
| Long Term Liabilities | 94,437 | Other Income | 10,000 | 1.5% | Avg Payment Days 10.0 |
| Total Equity | 57,837 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 165,308 | Net Profit or Loss | 183,922 | 28.2% | Return on Equity 318.0% |

677177 CMS HEALTH CARE INC

1102 EARLY BLVD

12/31/2020 107 Days Settled

EARLY, TX 76802

Employee FTEs 0

BROWN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|---|-------------------|------------------------------|
| Current Assets | 432,095 | Total Charges | 0 | Revenue per Visit | 170.21 |
| Fixed Assets | 137,663 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,442.75 |
| Other Assets | -235,904 | Operating Revenue | 0 | 0.0% | Employee FTEs 0.00 |
| Total Assets | 314,257 | Operating Expense | 0 | 0.0% | Current Ratio 4.0 |
| Current Liabilities | 107,437 | Operating Margin | 0 | 0.0% | Days to Collect |
| Long Term Liabilities | 111,816 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 95,004 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 314,257 | 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.

457440 CMV HOME HEALTH LLC

7128 ROSSON LANE STE 5 12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 146,005 | Total Charges | 667,097 | | Revenue per Visit | 128.18 |
| Fixed Assets | 116,889 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,703.08 |
| Other Assets | 131,502 | Operating Revenue | 667,097 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 277,626 | Operating Expense | 595,305 | 89.2% | Current Ratio | 1.6 |
| Current Liabilities | 89,835 | Operating Margin | 71,792 | 10.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 78,870 | Other Income | 61,896 | 9.3% | Avg Payment Days | 2.0 |
| Total Equity | 108,921 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 277,626 | Net Profit or Loss | 133,688 | 20.0% | Return on Equity | 122.7% |

679000 COASTAL HOME HEALTH CARE

9819 LONG POINT RD SUITE B 12/31/2020 366 Days Settled

HOUSTON, TX 77055

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 4,394 | Total Charges | 369,735 | | Revenue per Visit | 226.12 |
| Fixed Assets | 239,455 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,823.60 |
| Other Assets | 0 | Operating Revenue | 369,735 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 219,391 | Operating Expense | 533,002 | 144.2% | Current Ratio | 0.0 |
| Current Liabilities | 91,179 | Operating Margin | -163,267 | -44.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 34,780 | 9.4% | Avg Payment Days | 62.6 |
| Total Equity | 128,212 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 219,391 | Net Profit or Loss | (128,487) | -34.8% | Return on Equity | -100.2% |

All Providers

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HHA Profile Report - 2020

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

747542 COASTAL HOME HEALTH CARE

5541 BEAR LANE

12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78405

Employee FTEs 0

NUECES

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% |

678086 COASTAL MEDICAL SERVICES INC

8303 SOUTHWEST FREEWAY SUITE 820

Cost Report not filed.

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

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.

457995 COASTAL STAFF RELIEF INC

101 WEST WAY SUITE 1A 12/31/2020 366 Days Settled

LAKE JACKSON, TX 77566

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 83,253 | Total Charges | 2,794,202 | | Revenue per Visit | 125.69 |
| Fixed Assets | 174,137 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,441.28 |
| Other Assets | 0 | Operating Revenue | 2,794,202 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 105,475 | Operating Expense | 2,978,057 | 106.6% | Current Ratio | 7.6 |
| Current Liabilities | 10,997 | Operating Margin | -183,855 | -6.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 49,778 | Other Income | 213,257 | 7.6% | Avg Payment Days | 1.4 |
| Total Equity | 44,700 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 105,475 | Net Profit or Loss | 29,402 | 1.1% | Return on Equity | 65.8% |

457656 COGDELL HOME HEALTH AND HOSPICE

1700 COGDELL BLVD Cost Report not filed.

SNYDER, TX 79549

Employee FTEs 0

SCURRY

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.

747956 COLEMAN HOME HEALTH AND HOSPICE INC

406 WEST ELM STREET

12/31/2020 366 Days Settled

COLEMAN, TX 76834

Employee FTEs 0

COLEMAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 560,882 | Total Charges | 1,467,334 | | Revenue per Visit | 156.12 |
| Fixed Assets | 0 | Contract Allowance | 506,085 | 34.5% | Revenue per Episode | 1,605.69 |
| Other Assets | 550 | Operating Revenue | 961,249 | 65.5% | Employee FTEs | 0.00 |
| Total Assets | 561,432 | Operating Expense | 809,001 | 84.2% | Current Ratio | 1.5 |
| Current Liabilities | 363,799 | Operating Margin | 152,248 | 15.8% | Days to Collect | 68.8 |
| Long Term Liabilities | 0 | Other Income | 48,360 | 5.0% | Avg Payment Days | 17.5 |
| Total Equity | 197,633 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 561,432 | Net Profit or Loss | 200,608 | 20.9% | Return on Equity | 101.5% |

679035 COLONY HEALTH CARE

213 NW LORNA STREET

Cost Report not filed.

BURLESON, TX 76028

Employee FTEs 0

JOHNSON

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.

679252 COMFORT HOME HEALTH CARE INC

6133 ALDWICK DRIVE 12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 63,794 | Total Charges | 8,737,133 | | Revenue per Visit | 162.91 |
| Fixed Assets | 369,070 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,428.37 |
| Other Assets | 0 | Operating Revenue | 8,737,133 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 309,615 | Operating Expense | 7,389,389 | 84.6% | Current Ratio | 2.4 |
| Current Liabilities | 26,899 | Operating Margin | 1,347,744 | 15.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 192,194 | Other Income | 3 | 0.0% | Avg Payment Days | 1.3 |
| Total Equity | 90,522 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 309,615 | Net Profit or Loss | 1,347,747 | 15.4% | Return on Equity | 1,488.9% |

679224 COMFORTHOME HEALTH CARE, INC.

8700 COMMERCE PARK DRIVE, SUITE #234 12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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.

677809 COMMITTED HOME HEALTH CARE INC

17776 PRESTON RD, SUITE 210A

12/31/2020 366 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 167,264 | Total Charges | 563,846 | | Revenue per Visit | 196.54 |
| Fixed Assets | 0 | Contract Allowance | 44,211 | 7.8% | Revenue per Episode | 1,439.48 |
| Other Assets | 0 | Operating Revenue | 519,635 | 92.2% | Employee FTEs | 0.00 |
| Total Assets | 167,264 | Operating Expense | 590,629 | 113.7% | Current Ratio | 0.8 |
| Current Liabilities | 200,267 | Operating Margin | -70,994 | -13.7% | Days to Collect | 2.6 |
| Long Term Liabilities | 0 | Other Income | 35,464 | 6.8% | Avg Payment Days | 3.4 |
| Total Equity | -33,003 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 167,264 | Net Profit or Loss | (35,530) | -6.8% | Return on Equity | 107.7% |

457719 COMMUNITY ACTION HOME HEALTH

1611 FM ROAD 300 SUITE A

Cost Report not filed.

LEVELLAND, TX 79336

Employee FTEs 0

HOCKLEY

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.

747245 COMMUNITY CARE HEALTH AGENCY INC

1600 E PIONEER PARKWAY SUITE 343 12/31/2020 366 Days Settled

ARLINGTON, TX 76010

Employee FTEs 0

TARRANT

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.

743138 COMMUNITY HEALTH ASSOCIATES INC

12430 BROOK MEADOWS LANE 12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 38,535 | Total Charges | 725,656 | | Revenue per Visit | 92.93 |
| Fixed Assets | 39,850 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,969.55 |
| Other Assets | 0 | Operating Revenue | 725,656 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 38,535 | Operating Expense | 692,621 | 95.4% | Current Ratio | 1.4 |
| Current Liabilities | 27,500 | Operating Margin | 33,035 | 4.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 130,000 | Other Income | 0 | 0.0% | Avg Payment Days | 14.5 |
| Total Equity | -118,965 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 38,535 | Net Profit or Loss | 33,035 | 4.6% | Return on Equity | -27.8% |

457854 COMMUNITY HEALTHCARE SERVICES

513 PHIL HANSEN DR 12/31/2020 366 Days Settled

CANUTILLO, TX 79835

Employee FTEs 0

EL PASO

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.

677968 COMMUNITY HOME CARE INC

6108 MCPHERSON AVE STE 10

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|---------|--------|---------------------|------------------|
| Current Assets | 0 | Total Charges | 291,634 | | Revenue per Visit | 208.01 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,602.38 |
| Other Assets | 1 | Operating Revenue | 291,634 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1 | Operating Expense | 203,247 | 69.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 88,387 | 30.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 1 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1 | Net Profit or Loss | 88,387 | 30.3% | Return on Equity | 8,838,70 0.0% |

All Providers

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HHA Profile Report - 2020

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

747231 COMPASSIONATE HEALTHCARE SERVICES INC

8700 COMMERCE PARK DRIVE STE 234 Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

458453 COMPLETE APPROACH HOME HEALTH AGENCY

202 WEST TEXAS AVENUE

Cost Report not filed.

WASKOM, TX 75692

Employee FTEs 0

HARRISON

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> | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| 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% |

678027 COMPLETE HOMECARE SERVICES INC

942 VISADOR ROAD

12/31/2020 366 Days Settled

JASPER, TX 75951

Employee FTEs 0

JASPER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 701,954 | Total Charges | 2,432,619 | | Revenue per Visit | 205.07 |
| Fixed Assets | 26,596 | Contract Allowance | 30,069 | 1.2% | Revenue per Episode | 1,425.29 |
| Other Assets | 1,643 | Operating Revenue | 2,402,550 | 98.8% | Employee FTEs | 0.00 |
| <u>Total Assets</u> | <u>703,597</u> | Operating Expense | 2,633,712 | 109.6% | Current Ratio | 2.4 |
| Current Liabilities | 297,418 | Operating Margin | -231,162 | -9.6% | Days to Collect | 59.1 |
| Long Term Liabilities | 401,130 | Other Income | 496,730 | 20.7% | Avg Payment Days | 39.1 |
| Total Equity | 5,049 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| <u>Total Liab. and Equity</u> | <u>703,597</u> | Net Profit or Loss | 265,568 | 11.1% | Return on Equity | 5,259.8% |

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.

747426 COMPLETE NURSE SOLUTIONS LLC

232 FOREST PEAK WAY 12/31/2020 366 Days Settled

MONTGOMERY, TX 77316

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 473,168 | Total Charges | 812,672 | Revenue per Visit | 148.82 |
| Fixed Assets | 69,219 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,272.35 |
| Other Assets | 0 | Operating Revenue | 812,672 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 473,168 | Operating Expense | 760,844 | 93.6% | Current Ratio 2.8 |
| Current Liabilities | 169,964 | Operating Margin | 51,828 | 6.4% | Days to Collect 32.6 |
| Long Term Liabilities | 90,000 | Other Income | 1,197 | 0.1% | Avg Payment Days 3.4 |
| Total Equity | 213,204 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 473,168 | Net Profit or Loss | 53,025 | 6.5% | Return on Equity 24.9% |

457901 COMPLETECARE HOME HEALTH AND HOSPICE

1112 BLANCO RD 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78212

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 905,853 | Total Charges | 2,315,856 | Revenue per Visit | 167.93 |
| Fixed Assets | 618,654 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,068.23 |
| Other Assets | 705 | Operating Revenue | 2,315,856 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,086,069 | Operating Expense | 2,579,673 | 111.4% | Current Ratio 18.9 |
| Current Liabilities | 47,935 | Operating Margin | -263,817 | -11.4% | Days to Collect 7.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 6.8 |
| Total Equity | 1,038,134 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,086,069 | Net Profit or Loss | (263,817) | -11.4% | Return on Equity -25.4% |

All Providers

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HHA Profile Report - 2020

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

747915 COMPREHENSIVE HOME HEALTH INC

9502 COMPUTER DR STE#102

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 216,751 | Total Charges | 1,200,674 | | Revenue per Visit | 147.74 |
| Fixed Assets | 23,575 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,915.49 |
| Other Assets | 14,195 | Operating Revenue | 1,200,674 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 237,297 | Operating Expense | 1,516,220 | 126.3% | Current Ratio | 5.4 |
| Current Liabilities | 40,428 | Operating Margin | -315,546 | -26.3% | Days to Collect | 45.6 |
| Long Term Liabilities | 370,291 | Other Income | 89,786 | 7.5% | Avg Payment Days | 8.8 |
| Total Equity | -173,422 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 237,297 | Net Profit or Loss | (225,760) | -18.8% | Return on Equity | 130.2% |

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.

679274 COMPREHENSIVE PLUS HOME HEALTH INC

5208 HARRISBURG BLVD SUITE B Cost Report not filed.

HOUSTON, TX 77011

Employee FTEs 0

HARRIS

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.

747802 CON ENCANTO HEALTHCARE LLC

1400 N WESTGATE DR SUITE 204

12/31/2020 366 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 121,490 | Total Charges | 532,615 | | Revenue per Visit | 211.87 |
| Fixed Assets | 1,000 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,526.84 |
| Other Assets | 141,660 | Operating Revenue | 532,615 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 264,150 | Operating Expense | 398,441 | 74.8% | Current Ratio | 2.2 |
| Current Liabilities | 55,441 | Operating Margin | 134,174 | 25.2% | Days to Collect | 1.8 |
| Long Term Liabilities | 38,863 | Other Income | 0 | 0.0% | Avg Payment Days | 50.9 |
| Total Equity | 169,846 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 264,150 | Net Profit or Loss | 134,174 | 25.2% | Return on Equity | 79.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679383 CONCHO VALLEY HOME HEALTH CARE

430 W BEAUREGARD AVE STE B

12/31/2020 366 Days Settled

SAN ANGELO, TX 76903

Employee FTEs 0

TOM GREEN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | -1,009,598 | Total Charges | 1,535,081 | | Revenue per Visit | 153.00 |
| Fixed Assets | 263,005 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,533.96 |
| Other Assets | 40,500 | Operating Revenue | 1,535,081 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | -832,244 | Operating Expense | 1,542,992 | 100.5% | Current Ratio | (4.6) |
| Current Liabilities | 220,032 | Operating Margin | -7,911 | -0.5% | Days to Collect | (4.8) |
| Long Term Liabilities | -189,586 | Other Income | 0 | 0.0% | Avg Payment Days | (3.5) |
| Total Equity | -862,690 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -832,244 | Net Profit or Loss | (7,911) | -0.5% | Return on Equity | 0.9% |

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.

679036 CONFIDENT HOME HEALTH CARE INC

115 PARK PLACE BLVD STE 200 12/31/2020 366 Days Settled

WAXAHACHIE, TX 75165

Employee FTEs 0

ELLIS

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% |

458056 CONNALLY MEMORIAL HOME HEALTH

1303 HOSPITAL BLVD Cost Report not filed.

FLORESVILLE, TX 78114

Employee FTEs 0

WILSON

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679177 CONSOLIDATED FIRST CHOICE HOME HEALTH INC

507 GASLIGHT SUITE B

12/31/2020 366 Days Settled

LUFKIN, TX 75901

Employee FTEs 0

ANGELINA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 231,437 | Total Charges | 1,035,599 | Revenue per Visit | 182.27 |
| Fixed Assets | 112 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,506.60 |
| Other Assets | 0 | Operating Revenue | 1,035,599 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 231,549 | Operating Expense | 958,446 | 92.5% | Current Ratio 0.5 |
| Current Liabilities | 424,455 | Operating Margin | 77,153 | 7.5% | Days to Collect 39.4 |
| Long Term Liabilities | 53,432 | Other Income | 0 | 0.0% | Avg Payment Days 20.0 |
| Total Equity | -246,338 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 231,549 | Net Profit or Loss | 77,153 | 7.5% | Return on Equity -31.3% |

679080 CONSOLIDATED HEALTH CARE SERVICES INC

411 KAUFMAN STREET

Cost Report not filed.

NEWTON, TX 75966

Employee FTEs 0

NEWTON

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.

458358 CONSOLIDATED HOME HEALTH

8410 HWY 90A SUITE 200

Cost Report not filed.

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

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% |

747226 CONTACT CARE HEALTH SERVICES, INC.

10039 BISSONNET ST STE 109

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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.

747082 CONTINENTAL HEALTHCARE INC

205 SOUTH WILD BASIN RD BLD 3

12/31/2020 366 Days Settled

AUSTIN, TX 78746

Employee FTEs 0

TRAVIS

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.

677515 CONTINUCARE HOME HEALTH INC

4335 WEST PIEDRAS DRIVE SUITE #102 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 905,090 | Total Charges | 2,171,640 | | Revenue per Visit | 137.30 |
| Fixed Assets | 41,483 | Contract Allowance | -304,438 | -14.0% | Revenue per Episode | 2,072.02 |
| Other Assets | 127,035 | Operating Revenue | 2,476,078 | 114.0% | Employee FTEs | 0.00 |
| Total Assets | 1,039,208 | Operating Expense | 2,020,173 | 81.6% | Current Ratio | 2.0 |
| Current Liabilities | 444,937 | Operating Margin | 455,905 | 18.4% | Days to Collect | 65.2 |
| Long Term Liabilities | 31,216 | Other Income | 189,308 | 7.6% | Avg Payment Days | 80.6 |
| Total Equity | 563,055 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,039,208 | Net Profit or Loss | 645,213 | 26.1% | Return on Equity | 114.6% |

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.

679744 CONTINUITY CARE HOME HEALTH AGENCY LLC

1110 KINDWOOD DR STE 120

12/31/2020 366 Days Settled

KINGWOOD, TX 77339

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|---------|---------------------|----------|
| Current Assets | 73,769 | Total Charges | 342,136 | | Revenue per Visit | 133.45 |
| Fixed Assets | -10,000 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,153.22 |
| Other Assets | 306,900 | Operating Revenue | 342,136 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 380,669 | Operating Expense | 724,693 | 211.8% | Current Ratio | 0.6 |
| Current Liabilities | 116,081 | Operating Margin | -382,557 | -111.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 638,918 | Other Income | 989 | 0.3% | Avg Payment Days | 16.8 |
| Total Equity | -374,330 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 380,669 | Net Profit or Loss | (381,568) | -111.5% | Return on Equity | 101.9% |

677672 COOK CHILDRENS HOME HEALTH

1101 W VICKERY BLVD

Cost Report not filed.

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

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.

459416 COON MEMORIAL HOSPITAL HOME CARE

210 E TEXAS BLVD

Cost Report not filed.

DALHART, TX 79022

Employee FTEs 0

DALLAM

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% |

677908 COOPER HOME HEALTH INC

51 NORTH SIDE SQUARE

12/31/2020 366 Days Settled

COOPER, TX 75432

Employee FTEs 0

DELTA

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.

679587 CORAZON HEALTH CARE SERVICES LLC

102 S BROADWAY

12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|--------|
| Current Assets | 945,987 | Total Charges | 321,834 | | Revenue per Visit | 600.93 |
| Fixed Assets | 38,176 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 712.01 |
| Other Assets | 0 | Operating Revenue | 321,834 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 971,659 | Operating Expense | 241,293 | 75.0% | Current Ratio | 75.5 |
| Current Liabilities | 12,522 | Operating Margin | 80,541 | 25.0% | Days to Collect | 210.3 |
| Long Term Liabilities | 814,702 | Other Income | 0 | 0.0% | Avg Payment Days | 19.0 |
| Total Equity | 144,435 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 971,659 | Net Profit or Loss | 80,541 | 25.0% | Return on Equity | 55.8% |

673112 CORAZON HOMECARE INC

4105 CHAPMAN

12/31/2020 366 Days Settled

HOUSTON, TX 77009

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 109.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 115,146 | Total Charges | 485,014 | | Revenue per Visit | 205.70 |
| Fixed Assets | 46,056 | Contract Allowance | 33,135 | 6.8% | Revenue per Episode | 1,560.85 |
| Other Assets | 0 | Operating Revenue | 451,879 | 93.2% | Employee FTEs | 0.00 |
| Total Assets | 124,497 | Operating Expense | 871,382 | 192.8% | Current Ratio | 3.2 |
| Current Liabilities | 35,443 | Operating Margin | -419,503 | -92.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 89,054 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 124,497 | Net Profit or Loss | (419,503) | -92.8% | Return on Equity | -471.1% |

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.

747747 CORDIAL CARE HOME HEALTH SERVICES INC

601 ROSEMARY DR 12/31/2020 366 Days Settled

ROYSE CITY, TX 75189

Employee FTEs 0

ROCKWALL

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% |

747356 CORINTH HOME HEALTH CARE SERVICES INC

2111 MEADOWVIEW DRIVE 12/31/2020 366 Days Settled

CORINTH, TX 76210

Employee FTEs 0

DENTON

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.

677823 CORNERSTONE HOME HEALTH

2611 EAST 29TH STREET

12/31/2020 366 Days Settled

BRYAN, TX 77802

Employee FTEs 0

BRAZOS

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% |

747863 CORNERSTONE HOME HEALTH

2600 LAKEVIEW DRIVE SUITE 2

12/31/2020 366 Days Settled

ROCKPORT, TX 78382

Employee FTEs 0

ARANSAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 173,145 | Total Charges | 1,472,508 | | Revenue per Visit | 231.98 |
| Fixed Assets | 5,382 | Contract Allowance | 95,778 | 6.5% | Revenue per Episode | 1,792.35 |
| Other Assets | 0 | Operating Revenue | 1,376,730 | 93.5% | Employee FTEs | 0.00 |
| Total Assets | 173,145 | Operating Expense | 1,510,979 | 109.8% | Current Ratio | (24.9) |
| Current Liabilities | -6,950 | Operating Margin | -134,249 | -9.8% | Days to Collect | (0.1) |
| Long Term Liabilities | 119,545 | Other Income | 81,765 | 5.9% | Avg Payment Days | (1.7) |
| Total Equity | 60,550 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 173,145 | Net Profit or Loss | (52,484) | -3.8% | Return on Equity | -86.7% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679716 CORNERSTONE HOME HEALTH AGENCY

13614 GAMMA ROAD STE 150

12/31/2020 366 Days Settled

DALLAS, TX 75244

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 336.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|-----------|---------------------|----------|
| Current Assets | 37,829 | Total Charges | 66,984 | | Revenue per Visit | 250.82 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,383.36 |
| Other Assets | 0 | Operating Revenue | 66,984 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 37,829 | Operating Expense | 843,142 | 1,258.7% | Current Ratio | 0.1 |
| Current Liabilities | 317,494 | Operating Margin | -776,158 | -1,158.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 67,843 | Other Income | 724,593 | 1,081.7% | Avg Payment Days | 50.6 |
| Total Equity | -347,508 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 37,829 | Net Profit or Loss | (51,565) | -77.0% | Return on Equity | 14.8% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

457668 CORYELL MEMORIAL HOSPITAL HOME HEALTH CARE SERVICE

402 EAST MAIN STREET

Cost Report not filed.

GATESVILLE, TX 76528

Employee FTEs 0

CORYELL

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% |

747369 COSMEC HEALTH CARE RESOURCE INC

8202 ASH GARDEN CT

12/31/2020 366 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 209,708 | Total Charges | 672,950 | Revenue per Visit | 191.57 |
| Fixed Assets | 11,011 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,947.95 |
| Other Assets | 71,000 | Operating Revenue | 672,950 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 280,708 | Operating Expense | 564,597 | 83.9% | Current Ratio 2.4 |
| Current Liabilities | 86,681 | Operating Margin | 108,353 | 16.1% | Days to Collect 16.1 |
| Long Term Liabilities | 209,777 | Other Income | 14,255 | 2.1% | Avg Payment Days 56.2 |
| Total Equity | -15,750 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 280,708 | Net Profit or Loss | 122,608 | 18.2% | Return on Equity -778.5% |

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.

747068 COTEL HEALTHCARE SERVICES LLC

23402 AMOROSO STREET

12/31/2020 366 Days Settled

RICHMOND, TX 77406

Employee FTEs 0

FORT BEND

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.

747559 COTTAGE HEALTH CARE SERVICES INC

13313 SOUTHWEST FRWY STE 210

12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

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% |

677887 COUNTRY HOME CARE

1505 W MAIN ST

12/31/2020 366 Days Settled

CLARKSVILLE, TX 75426

Employee FTEs 0

RED RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 504,910 | Total Charges | 1,183,956 | | Revenue per Visit | 213.87 |
| Fixed Assets | 368,024 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,756.62 |
| Other Assets | 0 | Operating Revenue | 1,183,956 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 780,065 | Operating Expense | 943,474 | 79.7% | Current Ratio | 5.5 |
| Current Liabilities | 91,438 | Operating Margin | 240,482 | 20.3% | Days to Collect | 44.4 |
| Long Term Liabilities | 132,496 | Other Income | 102,664 | 8.7% | Avg Payment Days | 13.0 |
| Total Equity | 556,131 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 780,065 | Net Profit or Loss | 343,146 | 29.0% | Return on Equity | 61.7% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679469 COUNTRY HOME HEALTH

204 E COLLEGE AVE

12/31/2020 366 Days Settled

MASON, TX 76856

Employee FTEs 0

MASON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 76,131 | Total Charges | 937,248 | Revenue per Visit | 188.42 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,805.57 |
| Other Assets | 525,600 | Operating Revenue | 937,248 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 601,731 | Operating Expense | 906,184 | 96.7% | Current Ratio 0.2 |
| Current Liabilities | 355,710 | Operating Margin | 31,064 | 3.3% | Days to Collect 0.0 |
| Long Term Liabilities | 391,837 | Other Income | 75,544 | 8.1% | Avg Payment Days 60.2 |
| Total Equity | -145,816 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 601,731 | Net Profit or Loss | 106,608 | 11.4% | Return on Equity -73.1% |

457929 COUNTRY NURSING SOLUTIONS

606 QUIRAM LANE

12/31/2020 366 Days Settled

KEMP, TX 75143

Employee FTEs 0

HENDERSON

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.

743105 COUNTY HOME HEALTH

2808 BEAU DRIVE

12/31/2020 366 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 146.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 29,723 | Total Charges | 19,793 | Revenue per Visit | 228.31 |
| Fixed Assets | 5,503 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,610.83 |
| Other Assets | 0 | Operating Revenue | 19,793 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 31,442 | Operating Expense | 30,429 | 153.7% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -10,636 | -53.7% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 31,442 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 31,442 | Net Profit or Loss | (10,636) | -53.7% | Return on Equity -33.8% |

747242 CP HOME CARE OF HOUSTON

3908 SENNEN COURT

12/31/2020 366 Days Settled

PLANO, TX 75025

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 63.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 594,551 | Total Charges | 1,073,266 | Revenue per Visit | 195.41 |
| Fixed Assets | 0 | Contract Allowance | 83,983 | 7.8% | Revenue per Episode 2,144.81 |
| Other Assets | 0 | Operating Revenue | 989,283 | 92.2% | Employee FTEs 0.00 |
| Total Assets | 594,551 | Operating Expense | 1,246,260 | 126.0% | Current Ratio 3.7 |
| Current Liabilities | 159,118 | Operating Margin | -256,977 | -26.0% | Days to Collect 127.5 |
| Long Term Liabilities | 0 | Other Income | 43,578 | 4.4% | Avg Payment Days 9.2 |
| Total Equity | 435,433 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 594,551 | Net Profit or Loss | (213,399) | -21.6% | Return on Equity -49.0% |

All Providers

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HHA Profile Report - 2020

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

679703 CREDESCENCE HOME HEALTH SERVICES INC

1701 N GREENVILLE SUITE 816

12/31/2020 366 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 134.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 68,894 | Total Charges | 247,521 | | Revenue per Visit | 210.58 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,968.77 |
| Other Assets | 0 | Operating Revenue | 247,521 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 68,894 | Operating Expense | 192,731 | 77.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 54,790 | 22.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 68,894 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 68,894 | Net Profit or Loss | 54,790 | 22.1% | Return on Equity | 79.5% |

679426 CRESCENT HOME HEALTH

4085 OHIO DR

Cost Report not filed.

FRISCO, TX 75034

Employee FTEs 0

COLLIN

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.

747345 CRESCENT HOME HEALTH INC

11251 NORTHWEST FREEWAY STE 470 12/31/2020 366 Days Settled

HOUSTON, TX 77092

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 140.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|-----------|---------------------|----------|
| Current Assets | 1,084,580 | Total Charges | 203,108 | | Revenue per Visit | 199.40 |
| Fixed Assets | 75,658 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,155.64 |
| Other Assets | 0 | Operating Revenue | 203,108 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,094,430 | Operating Expense | 5,122,435 | 2,522.0% | Current Ratio | 1.3 |
| Current Liabilities | 832,921 | Operating Margin | -4,919,327 | -2,422.0% | Days to Collect | 314.7 |
| Long Term Liabilities | 0 | Other Income | 4,781,001 | 2,353.9% | Avg Payment Days | 0.9 |
| Total Equity | 261,509 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,094,430 | Net Profit or Loss | (138,326) | -68.1% | Return on Equity | -52.9% |

All Providers

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HHA Profile Report - 2020

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

457933 CREST HEALTHCARE SERVICES INC

1111 BELT LINE RD SUITE 201B

12/31/2020 366 Days Settled

GARLAND, TX 75040

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 25,135 | Total Charges | 320,196 | | Revenue per Visit | 260.36 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,542.69 |
| Other Assets | 48,029 | Operating Revenue | 320,196 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 73,164 | Operating Expense | 359,811 | 112.4% | Current Ratio | 1.7 |
| Current Liabilities | 15,140 | Operating Margin | -39,615 | -12.4% | Days to Collect | 27.2 |
| Long Term Liabilities | 0 | Other Income | 59,053 | 18.4% | Avg Payment Days | 15.4 |
| Total Equity | 58,024 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 73,164 | Net Profit or Loss | 19,438 | 6.1% | Return on Equity | 33.5% |

673124 CREST MEDICAL

1100 N MAIN ST, SUITE 201

12/31/2020 366 Days Settled

BOERNE, TX 78006

Employee FTEs 0

KENDALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 229,915 | Total Charges | 1,545,871 | | Revenue per Visit | 151.09 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,976.11 |
| Other Assets | 0 | Operating Revenue | 1,545,871 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 229,915 | Operating Expense | 1,639,662 | 106.1% | Current Ratio | 1.7 |
| Current Liabilities | 137,411 | Operating Margin | -93,791 | -6.1% | Days to Collect | 43.5 |
| Long Term Liabilities | 25,000 | Other Income | 0 | 0.0% | Avg Payment Days | 30.7 |
| Total Equity | 67,504 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 229,915 | Net Profit or Loss | (93,791) | -6.1% | Return on Equity | -138.9% |

All Providers

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HHA Profile Report - 2020

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

747933 CRISTOS HEALTH CARE SERVICES INC

10998 S WILCREST DR STE 122

12/31/2020 366 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 84,999 | Total Charges | 865,461 | | Revenue per Visit | 400.33 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 6,058.36 |
| Other Assets | 0 | Operating Revenue | 865,461 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 84,999 | Operating Expense | 867,172 | 100.2% | Current Ratio | 5.1 |
| Current Liabilities | 16,806 | Operating Margin | -1,711 | -0.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 7.1 |
| Total Equity | 68,193 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 84,999 | Net Profit or Loss | (1,711) | -0.2% | Return on Equity | -2.5% |

All Providers

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www.halmanac.com

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HHA Profile Report - 2020

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

679179 CRITERION HEALTH CARE INC

900 S STEWART RD SUITE 14

12/31/2020 366 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

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% |

459232 CRITI CARE HEALTH SERVICES INC

9725 LOUEDD ROAD

12/31/2020 366 Days Settled

HOUSTON, TX 77070

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 50,200 | Total Charges | 408,246 | | Revenue per Visit | 113.10 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,404.42 |
| Other Assets | 0 | Operating Revenue | 408,246 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 50,200 | Operating Expense | 416,886 | 102.1% | Current Ratio | 0.3 |
| Current Liabilities | 150,605 | Operating Margin | -8,640 | -2.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 19,363 | 4.7% | Avg Payment Days | 0.0 |
| Total Equity | -100,405 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 50,200 | Net Profit or Loss | 10,723 | 2.6% | Return on Equity | -10.7% |

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.

457503 CROSSROADS HOME HEALTH

6502 NURSERY DR STE 303

12/31/2020 366 Days Settled

VICTORIA, TX 77904

Employee FTEs 0

VICTORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 163,524 | Total Charges | 976,763 | | Revenue per Visit | 245.46 |
| Fixed Assets | 17,118 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,574.67 |
| Other Assets | 70,429 | Operating Revenue | 976,763 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 243,587 | Operating Expense | 1,131,298 | 115.8% | Current Ratio | 1.1 |
| Current Liabilities | 148,173 | Operating Margin | -154,535 | -15.8% | Days to Collect | 59.1 |
| Long Term Liabilities | 47,392 | Other Income | 0 | 0.0% | Avg Payment Days | 6.1 |
| Total Equity | 48,022 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 243,587 | Net Profit or Loss | (154,535) | -15.8% | Return on Equity | -321.8% |

679376 CROSSROADS IN-HOME CARE SOLUTIONS

607 WEST MAIN SUITE 101

12/31/2020 366 Days Settled

DENISON, TX 75020

Employee FTEs 0

GRAYSON

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.

679099 CROWN HOME HEALTH SERVICES

6850 MANHATTAN BLVD STE #110

12/31/2020 366 Days Settled

FORT WORTH, TX 76120

Employee FTEs 0

TARRANT

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.

459369 CRYSTAL CARE HOME HEALTH SERVICES INC

1675 REPUBLIC PARKWAY SUITE 200 12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

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% |

457970 CUDDLE ME HOME CARE

310 EAST I-30 SUITE M106 12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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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www.halmanac.com

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HHA Profile Report - 2020

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

457696 CUERO COMMUNITY HOSPITAL HOME HEALTH AGENCY

615 NORTH ESPLANADE

Cost Report not filed.

CUERO, TX 77954

Employee FTEs 0

DE WITT

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% |

678229 CUIDADO CASERO HOME HEALTH & HOSPICE

833 W EULESS BLVD.

Cost Report not filed.

EULESS, TX 76040

Employee FTEs 0

TARRANT

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

459427 CUIDADO CASERO HOME HEALTH LUBBOCK

2118 BROADWAY

Cost Report not filed.

LUBBOCK, TX 79401

Employee FTEs 0

LUBBOCK

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% |

459419 CUIDADO CASERO HOME HEALTH OF EL PASO INC

1617 E MISSOURI

12/31/2020 366 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 3,822,848 | Total Charges | 6,516,956 | | Revenue per Visit | 176.70 |
| Fixed Assets | 108,864 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,333.46 |
| Other Assets | 0 | Operating Revenue | 6,516,956 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 3,828,228 | Operating Expense | 6,025,277 | 92.5% | Current Ratio | 6.4 |
| Current Liabilities | 601,955 | Operating Margin | 491,679 | 7.5% | Days to Collect | 160.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 14.7 |
| Total Equity | 3,226,273 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,828,228 | Net Profit or Loss | 491,679 | 7.5% | Return on Equity | 15.2% |

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.

747919 CUIDANDO VIDAS HOME HEALTH LLC

1900 EAST 28TH STREET SUITE B

12/31/2020 366 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 33,055 | Total Charges | 376,133 | | Revenue per Visit | 209.61 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,576.46 |
| Other Assets | 283,200 | Operating Revenue | 376,133 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 316,255 | Operating Expense | 416,256 | 110.7% | Current Ratio | 11.8 |
| Current Liabilities | 2,813 | Operating Margin | -40,123 | -10.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 95,751 | Other Income | 20,666 | 5.5% | Avg Payment Days | 2.5 |
| Total Equity | 217,691 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 316,255 | Net Profit or Loss | (19,457) | -5.2% | Return on Equity | -8.9% |

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.

679672 CUSTOM CARE HOME HEALTH

6606 LBJ FREEWAY SUITE 110

12/31/2020 366 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|------------|--------------------------|----------|
| Current Assets | 1,130,236 | Total Charges | 10,137,277 | Revenue per Visit | 119.72 |
| Fixed Assets | 70,434 | Contract Allowance | 252,916 | 2.5% Revenue per Episode | 3,950.67 |
| Other Assets | 4,495,277 | Operating Revenue | 9,884,361 | 97.5% Employee FTEs | 0.00 |
| Total Assets | 5,663,955 | Operating Expense | 8,255,966 | 83.5% Current Ratio | 0.5 |
| Current Liabilities | 2,055,090 | Operating Margin | 1,628,395 | 16.5% Days to Collect | 38.4 |
| Long Term Liabilities | 445,578 | Other Income | 0 | 0.0% Avg Payment Days | 20.1 |
| Total Equity | 3,163,287 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,663,955 | Net Profit or Loss | 1,628,395 | 16.5% Return on Equity | 51.5% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747000 CUSTOMIZED HEALTH CARE SERVICES INC

2225 WILLIAMS TRACE BLVD. SUITE #109 Cost Report not filed.

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

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% |

HHA Profile Report - 2020

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

747072 CVS HOME HEALTH AGENCY INC

8111 LBJ FREEWAY STE 1250

Cost Report not filed.

DALLAS, TX 75251

Employee FTEs 0

DALLAS

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.

677926 CYFAIR HEALTHCARE LLC

11119 MCCRACKEN CIRCLE SUITE D 12/31/2020 366 Days Settled

CYPRESS, TX 77429

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,141,199 | Total Charges | 3,221,696 | | Revenue per Visit | 219.41 |
| Fixed Assets | 5,771 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,887.66 |
| Other Assets | 172,002 | Operating Revenue | 3,221,696 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,317,084 | Operating Expense | 2,299,245 | 71.4% | Current Ratio | 53.4 |
| Current Liabilities | 21,390 | Operating Margin | 922,451 | 28.6% | Days to Collect | 50.6 |
| Long Term Liabilities | 259,249 | Other Income | 10,687 | 0.3% | Avg Payment Days | 3.4 |
| Total Equity | 1,036,445 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,317,084 | Net Profit or Loss | 933,138 | 29.0% | Return on Equity | 90.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

457897 D LIFE HEALTHCARE SERVICES INC

1820 SOUTH MASON ROAD SUITE 340 12/31/2020 366 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

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% |

747125 DAILY LIVING HOME HEALTH INC

217 WEST MILLER STREET

Cost Report not filed.

DILLEY, TX 78017

Employee FTEs 0

FRIO

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.

453162 DALLAS HORIZON HOME HEALTH AGENCY LLC

2775 VILLA CREEK DR. SUITE 123

Cost Report not filed.

DALLAS, TX 75234

Employee FTEs 0

DALLAS

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% |

747612 DANIELLA HOME HEALTH SERVICES INC

9550 FOREST LN., SUITE 635

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 280,406 | Total Charges | 3,340,227 | Revenue per Visit | 296.58 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,477.34 |
| Other Assets | 0 | Operating Revenue | 3,340,227 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 280,406 | Operating Expense | 3,316,046 | 99.3% | Current Ratio 21.1 |
| Current Liabilities | 13,298 | Operating Margin | 24,181 | 0.7% | Days to Collect 2.7 |
| Long Term Liabilities | 89,900 | Other Income | 295,826 | 8.9% | Avg Payment Days 1.5 |
| Total Equity | 177,208 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 280,406 | Net Profit or Loss | 320,007 | 9.6% | Return on Equity 180.6% |

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.

679664 DAVIS HOME HEALTH LLC

19901 SOUTHWEST FREEWAY

12/31/2020 366 Days Settled

SUGAR LAND, TX 77479

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|--------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 85,909 | Total Charges | 614,448 | Revenue per Visit | 210.08 |
| Fixed Assets | 49,143 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,970.59 |
| Other Assets | 655 | Operating Revenue | 614,448 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 95,252 | Operating Expense | 697,161 | 113.5% | Current Ratio 2.6 |
| Current Liabilities | 32,493 | Operating Margin | -82,713 | -13.5% | Days to Collect 4.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 17.1 |
| Total Equity | 62,759 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 95,252 | Net Profit or Loss | (82,713) | -13.5% | Return on Equity -131.8% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

677988 DEBOK HEALTHCARE INC

16000 PARK TEN PLACE SUITE 902

12/31/2020 366 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

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% |

747396 DEBTAG HOME HEALTH SERVICES INC

5920 NARAVISTA DRIVE

12/31/2020 366 Days Settled

DALLAS, TX 75249

Employee FTEs 0

DALLAS

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.

679521 DEGENCY HOME HEALTH CARE SERVICES INC

1531 MIMOSA DR

12/31/2020 366 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

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% |

673169 DEDICATION OF CARE HOME HEALTH AGENCY

1904 E. GRIFFIN PARKWAY STE B.

Cost Report not filed.

MISSION, TX 78572

Employee FTEs 0

HIDALGO

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.

747852 DEL ALMA HOME HEALTH LLC

313 W VILLAGE #108 STE 1

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 261,785 | Total Charges | 918,396 | | Revenue per Visit | 142.14 |
| Fixed Assets | 7,637 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,777.80 |
| Other Assets | 0 | Operating Revenue | 918,396 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 262,813 | Operating Expense | 784,693 | 85.4% | Current Ratio | 5.7 |
| Current Liabilities | 46,231 | Operating Margin | 133,703 | 14.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 81,800 | Other Income | 0 | 0.0% | Avg Payment Days | 19.1 |
| Total Equity | 134,782 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 262,813 | Net Profit or Loss | 133,703 | 14.6% | Return on Equity | 99.2% |

459319 DEL CIELO HOME CARE SERVICES

601 E MAIN ST SUITE 300

Cost Report not filed.

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

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.

673199 DEL CIELO HOME HEALTH & HOSPICE

6423 MCPHERSON RD STE 16 B 12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

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> | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| 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% |

747941 DELCO HEALTH CARE LLC

35 BUSINESS DR SUITE A 12/31/2020 366 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 259,492 | Total Charges | 707,492 | | Revenue per Visit | 157.11 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,882.82 |
| Other Assets | 0 | Operating Revenue | 707,492 | 100.0% | Employee FTEs | 0.00 |
| <u>Total Assets</u> | <u>259,492</u> | Operating Expense | 635,780 | 89.9% | Current Ratio | 1.4 |
| Current Liabilities | 180,000 | Operating Margin | 71,712 | 10.1% | Days to Collect | 44.7 |
| Long Term Liabilities | 0 | Other Income | 27,245 | 3.9% | Avg Payment Days | 103.6 |
| Total Equity | 79,492 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| <u>Total Liab. and Equity</u> | <u>259,492</u> | Net Profit or Loss | 98,957 | 14.0% | Return on Equity | 124.5% |

All Providers

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HHA Profile Report - 2020

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

679534 DELCORP HOME HEALTH SERVICES INC

1408 S JEFFERSON STREET SUITE 114 12/31/2020 366 Days Settled

AMARILLO, TX 79101

Employee FTEs 0

POTTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | -3,647 | Total Charges | 438,374 | | Revenue per Visit | 178.80 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,490.00 |
| Other Assets | 0 | Operating Revenue | 438,374 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | -3,647 | Operating Expense | 442,021 | 100.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -3,647 | -0.8% | Days to Collect | (3.0) |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -3,647 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -3,647 | Net Profit or Loss | (3,647) | -0.8% | Return on Equity | 100.0% |

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.

457817 DELTA HOME HEALTH CARE

10211 GARLAND ROAD

12/31/2020 366 Days Settled

DALLAS, TX 75218

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 10,000 | Total Charges | 0 | Revenue per Visit | 265.72 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,424.44 |
| Other Assets | 5,000 | Operating Revenue | 0 | 0.0% | Employee FTEs 0.00 |
| Total Assets | 15,000 | Operating Expense | 106,344 | 0.0% | Current Ratio 2.0 |
| Current Liabilities | 5,000 | Operating Margin | -106,344 | 0.0% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 10,000 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 15,000 | Net Profit or Loss | (106,344) | 0.0% | Return on Equity - 1,063.4% |

453195 DELTACARE HOME HEALTH SERVICE LLC

2608 TEXAS DRIVE

12/31/2020 366 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,156,482 | Total Charges | 1,170,019 | Revenue per Visit | 217.86 |
| Fixed Assets | 91,584 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,714.69 |
| Other Assets | 0 | Operating Revenue | 1,170,019 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,156,482 | Operating Expense | 1,099,587 | 94.0% | Current Ratio 2.0 |
| Current Liabilities | 580,038 | Operating Margin | 70,432 | 6.0% | Days to Collect 100.2 |
| Long Term Liabilities | 0 | Other Income | 273,379 | 23.4% | Avg Payment Days 11.5 |
| Total Equity | 576,444 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,156,482 | Net Profit or Loss | 343,811 | 29.4% | Return on Equity 59.6% |

All Providers

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HHA Profile Report - 2020

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

459480 DENSON HOME HEALTH INC

201 FLINT RIDGE ROAD SUITE #200 12/31/2020 366 Days Settled

WEBSTER, TX 77598

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,058,210 | Total Charges | 4,108,195 | | Revenue per Visit | 128.87 |
| Fixed Assets | 236,409 | Contract Allowance | 59,776 | 1.5% | Revenue per Episode | 2,697.48 |
| Other Assets | 15,122 | Operating Revenue | 4,048,419 | 98.5% | Employee FTEs | 0.00 |
| Total Assets | 1,080,650 | Operating Expense | 4,126,339 | 101.9% | Current Ratio | 25.5 |
| Current Liabilities | 41,489 | Operating Margin | -77,920 | -1.9% | Days to Collect | 26.3 |
| Long Term Liabilities | 930,000 | Other Income | 515,042 | 12.7% | Avg Payment Days | 3.7 |
| Total Equity | 109,161 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,080,650 | Net Profit or Loss | 437,122 | 10.8% | Return on Equity | 400.4% |

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.

679381 DEPENDABLE HOME CARE INC

3617 BROADWAY BLVD STE A

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets | 198,024 | Total Charges | 1,045,745 | Revenue per Visit | 166.18 |
| Fixed Assets | 503,627 | Contract Allowance | 0 | Revenue per Episode | 1,748.67 |
| Other Assets | 0 | Operating Revenue | 1,045,745 | Employee FTEs | 0.00 |
| Total Assets | 701,651 | Operating Expense | 892,318 | Current Ratio | 0.8 |
| Current Liabilities | 257,267 | Operating Margin | 153,427 | Days to Collect | 0.0 |
| Long Term Liabilities | 249,091 | Other Income | 63,867 | Avg Payment Days | 0.0 |
| Total Equity | 195,293 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 701,651 | Net Profit or Loss | 217,294 | Return on Equity | 111.3% |

All Providers

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HHA Profile Report - 2020

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

747761 DESERT STAR HOME HEALTH

2829 MONTANA AVENUE STE 202

12/31/2020 366 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 71,073 | Total Charges | 390,531 | | Revenue per Visit | 147.13 |
| Fixed Assets | 52,889 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,630.04 |
| Other Assets | 0 | Operating Revenue | 390,531 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 120,738 | Operating Expense | 722,002 | 184.9% | Current Ratio | 0.1 |
| Current Liabilities | 505,964 | Operating Margin | -331,471 | -84.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 2.6 |
| Total Equity | -385,226 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 120,738 | Net Profit or Loss | (331,471) | -84.9% | Return on Equity | 86.0% |

747240 DESTINY CARE HOME HEALTH

2930 LANDERSHIRE LANE

12/31/2020 366 Days Settled

GARLAND, TX 75044

Employee FTEs 0

DALLAS

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.

679449 DESTINY CARE SERVICES INC

8515 FONDREN ROAD SUITE 260

12/31/2020 366 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

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% |

679244 DESTINY'S HOME HEALTH CARE LLC

337 OAKS TRAIL STE 104

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---------|--------------------|-----------|----------------------|------------------------------|
| Current Assets | 107,977 | Total Charges | 1,109,030 | Revenue per Visit | 175.86 |
| Fixed Assets | 188,638 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,664.28 |
| Other Assets | 0 | Operating Revenue | 1,109,030 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 296,615 | Operating Expense | 1,106,915 | 99.8% | Current Ratio 0.7 |
| Current Liabilities | 145,316 | Operating Margin | 2,115 | 0.2% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 2,292 | 0.2% | Avg Payment Days 44.7 |
| Total Equity | 151,299 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 296,615 | Net Profit or Loss | 4,407 | 0.4% | Return on Equity 2.9% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679453 DEVINE HOME HEALTH AGENCY

800 WEST AIRPORT FREEWAY SUITE 514 Cost Report not filed.

IRVING, TX 75062

Employee FTEs 0

DALLAS

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% |

679446 DEVOTION HEALTH CARE SERVICES INC

8300 BISSONNET SUITE 375

12/31/2020 366 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679136 DFW CONSOLIDATED HEALTHCARE SERVICES LLC

1201 N KAUFMAN STREET

12/31/2020 366 Days Settled

SEAGOVILLE, TX 75159

Employee FTEs 0

DALLAS

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% |

457575 DFW HOME HEALTH

1307 8TH AVE SUITE 305

12/31/2020 366 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,876,155 | Total Charges | 9,970,554 | Revenue per Visit | 230.60 |
| Fixed Assets | 109,618 | Contract Allowance | 4,350 | 0.0% | Revenue per Episode 2,048.26 |
| Other Assets | 720,700 | Operating Revenue | 9,966,204 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 2,627,078 | Operating Expense | 9,295,171 | 93.3% | Current Ratio 1.1 |
| Current Liabilities | 1,768,075 | Operating Margin | 671,033 | 6.7% | Days to Collect 60.8 |
| Long Term Liabilities | 35,439 | Other Income | 128 | 0.0% | Avg Payment Days 5.2 |
| Total Equity | 823,564 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 2,627,078 | Net Profit or Loss | 671,161 | 6.7% | Return on Equity 81.5% |

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.

458444 DFW HOME HEALTH

8440 WALNUT HILL LANE, SUITE 840

12/31/2020 366 Days Settled

DALLAS, TX 75231

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|------------|-------------------|------------------------------|
| Current Assets | 2,209,972 | Total Charges | 10,471,130 | Revenue per Visit | 235.24 |
| Fixed Assets | 86,734 | Contract Allowance | 51,150 | 0.5% | Revenue per Episode 2,044.50 |
| Other Assets | 5,854,575 | Operating Revenue | 10,419,980 | 99.5% | Employee FTEs 0.00 |
| Total Assets | 8,117,250 | Operating Expense | 9,281,987 | 89.1% | Current Ratio 0.4 |
| Current Liabilities | 5,425,956 | Operating Margin | 1,137,993 | 10.9% | Days to Collect 77.5 |
| Long Term Liabilities | 78,029 | Other Income | 4,763 | 0.0% | Avg Payment Days 5.9 |
| Total Equity | 2,613,265 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 8,117,250 | Net Profit or Loss | 1,142,756 | 11.0% | Return on Equity 43.7% |

679657 DFW HOME HEALTH

1205 BENT OAKS SUITE 100

12/31/2020 366 Days Settled

DENTON, TX 76210

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,084,775 | Total Charges | 3,996,128 | Revenue per Visit | 220.96 |
| Fixed Assets | 9,717 | Contract Allowance | 5,300 | 0.1% | Revenue per Episode 2,064.04 |
| Other Assets | 1,981,088 | Operating Revenue | 3,990,828 | 99.9% | Employee FTEs 0.00 |
| Total Assets | 3,069,169 | Operating Expense | 3,625,744 | 90.9% | Current Ratio 2.1 |
| Current Liabilities | 507,363 | Operating Margin | 365,084 | 9.1% | Days to Collect 63.6 |
| Long Term Liabilities | 66,010 | Other Income | 318 | 0.0% | Avg Payment Days 6.3 |
| Total Equity | 2,495,796 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 3,069,169 | Net Profit or Loss | 365,402 | 9.2% | Return on Equity 14.6% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

457818 DFW HOME HEALTH ARLINGTON

1720 OAK VILLAGE BLVD SUITE 100 12/31/2020 366 Days Settled

ARLINGTON, TX 76017

Employee FTEs 0

TARRANT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,364,803 | Total Charges | 4,176,563 | | Revenue per Visit | 238.62 |
| Fixed Assets | 22,976 | Contract Allowance | 9,100 | 0.2% | Revenue per Episode | 1,933.28 |
| Other Assets | 1,523,541 | Operating Revenue | 4,167,463 | 99.8% | Employee FTEs | 0.00 |
| Total Assets | 2,902,738 | Operating Expense | 3,673,484 | 88.1% | Current Ratio | 1.5 |
| Current Liabilities | 912,868 | Operating Margin | 493,979 | 11.9% | Days to Collect | 115.4 |
| Long Term Liabilities | 55,839 | Other Income | 0 | 0.0% | Avg Payment Days | 25.9 |
| Total Equity | 1,934,031 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,902,738 | Net Profit or Loss | 493,979 | 11.9% | Return on Equity | 25.5% |

747735 DHC DIVINE HEALTH CARE LLC

4309 N 10TH ST STE C 12/31/2020 366 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 329,813 | Total Charges | 1,226,128 | | Revenue per Visit | 218.40 |
| Fixed Assets | 98,684 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,624.56 |
| Other Assets | 600 | Operating Revenue | 1,226,128 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 364,652 | Operating Expense | 792,109 | 64.6% | Current Ratio | 2.4 |
| Current Liabilities | 138,164 | Operating Margin | 434,019 | 35.4% | Days to Collect | 25.5 |
| Long Term Liabilities | 8,938 | Other Income | 0 | 0.0% | Avg Payment Days | 63.8 |
| Total Equity | 217,550 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 364,652 | Net Profit or Loss | 434,019 | 35.4% | Return on Equity | 199.5% |

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.

673102 DHS HEALTHCARE INC

6001 SAVOY DRIVE SUITE 201

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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.

457997 DIAMOND CARE HEALTH SERVICES LLC

777 SOUTH CENTRAL EXPRESSWAY
SUITE 7E

12/31/2020 366 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

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.

679112 DIAMOND HOME HEALTH INC

14811 ST MARYS LANE SUITE 155

12/31/2020 366 Days Settled

HOUSTON, TX 77079

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 320,957 | Total Charges | 1,252,636 | | Revenue per Visit | 157.86 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,069.33 |
| Other Assets | 0 | Operating Revenue | 1,252,636 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 320,957 | Operating Expense | 1,252,883 | 100.0% | Current Ratio | 1.3 |
| Current Liabilities | 247,544 | Operating Margin | -247 | 0.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 29.6 |
| Total Equity | 73,413 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 320,957 | Net Profit or Loss | (247) | 0.0% | Return on Equity | -0.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747482 DIGNIFIED NURSING HOME HEALTH CARE AGENCY, LLC.

12000 RICHMOND AVE STE 360

12/31/2020 366 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 650,873 | Total Charges | 2,782,685 | | Revenue per Visit | 247.26 |
| Fixed Assets | 0 | Contract Allowance | 112,687 | 4.0% | Revenue per Episode | 3,166.17 |
| Other Assets | 105,393 | Operating Revenue | 2,669,998 | 96.0% | Employee FTEs | 0.00 |
| Total Assets | 756,266 | Operating Expense | 1,954,410 | 73.2% | Current Ratio | 0.8 |
| Current Liabilities | 853,247 | Operating Margin | 715,588 | 26.8% | Days to Collect | 89.0 |
| Long Term Liabilities | 0 | Other Income | 29,500 | 1.1% | Avg Payment Days | 147.1 |
| Total Equity | -96,981 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 756,266 | Net Profit or Loss | 745,088 | 27.9% | Return on Equity | -768.3% |

747912 DIGNITY HOME HEALTH

1515 CESSNA STE 102

12/31/2020 366 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 353,444 | Total Charges | 715,579 | | Revenue per Visit | 136.69 |
| Fixed Assets | 5,827 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,434.26 |
| Other Assets | 0 | Operating Revenue | 715,579 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 358,106 | Operating Expense | 533,748 | 74.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 181,831 | 25.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 214,900 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 143,206 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 358,106 | Net Profit or Loss | 181,831 | 25.4% | Return on Equity | 127.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679212 DIMENSION HEALTHCARE SERVICES INC

5138 JEFFERSON ST

12/31/2020 366 Days Settled

HOUSTON, TX 77023

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|-----------|---------------------|----------|
| Current Assets | 25,172 | Total Charges | 87,141 | | Revenue per Visit | 290.24 |
| Fixed Assets | 103,996 | Contract Allowance | 28,306 | 32.5% | Revenue per Episode | 1,399.58 |
| Other Assets | 0 | Operating Revenue | 58,835 | 67.5% | Employee FTEs | 0.00 |
| Total Assets | 25,172 | Operating Expense | 664,469 | 1,129.4% | Current Ratio | 1.2 |
| Current Liabilities | 21,542 | Operating Margin | -605,634 | -1,029.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 531,726 | Other Income | 502,313 | 853.8% | Avg Payment Days | 11.9 |
| Total Equity | -528,096 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 25,172 | Net Profit or Loss | (103,321) | -175.6% | Return on Equity | 19.6% |

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.

747712 DIRECARE HEALTH SERVICES

15006 SUGAR SANDS DRIVE

Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

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% |

677264 DIRECT HEALTH CARE INC

7402 UNIVERSITY AVE

Cost Report not filed.

LUBBOCK, TX 79423

Employee FTEs 0

LUBBOCK

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.

747842 DIRECT HOME HEALTH SERVICES INC

9319 LBJ FREEWAY STE 210

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets | 103,964 | Total Charges | 0 | Revenue per Visit | 280.75 |
| Fixed Assets | 259,860 | Contract Allowance | 0 | Revenue per Episode | 2,157.29 |
| Other Assets | 0 | Operating Revenue | 0 | Employee FTEs | 0.00 |
| Total Assets | 233,172 | Operating Expense | 619,000 | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -619,000 | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | Avg Payment Days | 0.0 |
| Total Equity | 233,172 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 233,172 | Net Profit or Loss | (619,000) | Return on Equity | -265.5% |

All Providers

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HHA Profile Report - 2020

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

679397 DIVERSIFIED HEALTH CARE INC

8700 COMMERCE PARK #231

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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.

457743 DIVERSIFIED HEALTH CARE SYSTEMS INC

6105 W OREM DR SUITE 100

12/31/2020 366 Days Settled

HOUSTON, TX 77085

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 56.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|-------|---------------------|--------|
| Current Assets | 184,893 | Total Charges | 1,585,054 | | Revenue per Visit | 210.35 |
| Fixed Assets | 8,964 | Contract Allowance | 26,430 | 1.7% | Revenue per Episode | 258.32 |
| Other Assets | 0 | Operating Revenue | 1,558,624 | 98.3% | Employee FTEs | 0.00 |
| Total Assets | 184,893 | Operating Expense | 1,477,982 | 94.8% | Current Ratio | 0.5 |
| Current Liabilities | 342,262 | Operating Margin | 80,642 | 5.2% | Days to Collect | 6.7 |
| Long Term Liabilities | 0 | Other Income | 57,833 | 3.7% | Avg Payment Days | 6.4 |
| Total Equity | -157,369 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 184,893 | Net Profit or Loss | 138,475 | 8.9% | Return on Equity | -88.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747709 DIVERSITY CARE PROVIDERS INC

12315 FERN MEADOW DRIVE

12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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.

747953 DIVINAS MANOS HOME HEALTH LLC

7109 N. BARTLETT AVE. SUITE #204 12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 153.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|-----|--------------------|-----------|--------|---------------------|--------------------|
| Current Assets | 0 | Total Charges | 259,961 | | Revenue per Visit | 295.22 |
| Fixed Assets | 773 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,134.44 |
| Other Assets | 0 | Operating Revenue | 259,961 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 773 | Operating Expense | 393,614 | 151.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -133,653 | -51.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 773 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 773 | Net Profit or Loss | (133,653) | -51.4% | Return on Equity | - 17,290.2 % |

HHA Profile Report - 2020

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

679011 DIVINE CARE HEALTH SERVICES

6850 MANHATTAN BOULEVARD SUITE 104 12/31/2020 366 Days Settled

FORT WORTH, TX 76120

Employee FTEs 0

TARRANT

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.

747372 DIVINE EDGE HEALTH SERVICES LLC

8330 LBJ FREEWAY SUITE 315

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 694,057 | Total Charges | 3,032,135 | | Revenue per Visit | 257.64 |
| Fixed Assets | 9,588 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,817.63 |
| Other Assets | 6,889 | Operating Revenue | 3,032,135 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 710,534 | Operating Expense | 2,527,688 | 83.4% | Current Ratio | 1.0 |
| Current Liabilities | 695,215 | Operating Margin | 504,447 | 16.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 6.5 |
| Total Equity | 15,319 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 710,534 | Net Profit or Loss | 504,447 | 16.6% | Return on Equity | 3,292.9% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747127 DIVINE HANDS HEALTHCARE CORPORATION

2656 S LOOP FREEWAY 525

12/31/2020 366 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679265 DIVINE HEALTH CARE SERVICES INC

3200 TROUP HIGHWAY SUITE 228

12/31/2020 366 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|--------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 44,315 | Total Charges | 0 | Revenue per Visit | 247.58 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,534.45 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs 0.00 |
| Total Assets | 44,315 | Operating Expense | 265,830 | 0.0% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -265,830 | 0.0% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 44,315 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 44,315 | Net Profit or Loss | (265,830) | 0.0% | Return on Equity -599.9% |

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.

679401 DIVINE HOME HEALTH AGENCY LLC

2700 W PLEASANT RUN ROAD SUITE 380 12/31/2020 366 Days Settled

LANCASTER, TX 75146

Employee FTEs 0

DALLAS

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

2/12/2024

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HHA Profile Report - 2020

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

673172 DIVINE HOME HEALTH CARE

4230 LBJ FREEWAY SUITE 128

12/31/2020 366 Days Settled

DALLAS, TX 75244

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 125.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 9,400 | Total Charges | 341,522 | | Revenue per Visit | 173.85 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,403.89 |
| Other Assets | 0 | Operating Revenue | 341,522 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 9,400 | Operating Expense | 419,300 | 122.8% | Current Ratio | 0.4 |
| Current Liabilities | 23,431 | Operating Margin | -77,778 | -22.8% | Days to Collect | 11.1 |
| Long Term Liabilities | 149,900 | Other Income | 70,990 | 20.8% | Avg Payment Days | 20.5 |
| Total Equity | -163,931 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 9,400 | Net Profit or Loss | (6,788) | -2.0% | Return on Equity | 4.1% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679634 DIVINE HOME HEALTH CARE

16000 PARK TEN PL SUITE 404

12/31/2020 366 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 124.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 299,710 | Total Charges | 227,529 | | Revenue per Visit | 295.50 |
| Fixed Assets | 614,698 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,441.51 |
| Other Assets | 208,411 | Operating Revenue | 227,529 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 806,786 | Operating Expense | 192,908 | 84.8% | Current Ratio | 0.5 |
| Current Liabilities | 574,192 | Operating Margin | 34,621 | 15.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 226,209 | Other Income | 0 | 0.0% | Avg Payment Days | 59.1 |
| Total Equity | 6,385 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 806,786 | Net Profit or Loss | 34,621 | 15.2% | Return on Equity | 542.2% |

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.

747606 DIVINE PROFESSIONALS HEALTHCARE INC

7322 SOUTHWEST FWY SUITE 805 12/31/2020 366 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 405,616 | Total Charges | 1,296,483 | | Revenue per Visit | 224.09 |
| Fixed Assets | 30,000 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,562.49 |
| Other Assets | 0 | Operating Revenue | 1,296,483 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 408,616 | Operating Expense | 2,220,959 | 171.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -924,476 | -71.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,321,498 | 101.9% | Avg Payment Days | 0.0 |
| Total Equity | 408,616 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 408,616 | Net Profit or Loss | 397,022 | 30.6% | Return on Equity | 97.2% |

747142 DIVINE TOUCH HEALTH SERVICES

3215 PLUMSTEAD DRIVE 12/31/2020 366 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

677945 DIVINEHEART HEALTHCARE INC

12959 JUPITER ROAD STE 115

Cost Report not filed.

DALLAS, TX 75238

Employee FTEs 0

DALLAS

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% |

747855 DIVINELINK HEALTHCARE GROUP, INC.

10802 ROLLER MILL LANE

Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

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.

747591 DLS HOME HEALTH SERVICES

610 UPTOWN 2ND FLOOR

12/31/2020 366 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

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.

747294 DNA HOME HEALTH SERVICES LLC

6550 SPRINGFIELD AVE SUITE 203

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 198.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|---------|---------------------|-----------|
| Current Assets | 221,213 | Total Charges | 227,177 | | Revenue per Visit | 244.83 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,953.87 |
| Other Assets | 12,286 | Operating Revenue | 227,177 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 233,499 | Operating Expense | 671,420 | 295.5% | Current Ratio | 1.4 |
| Current Liabilities | 161,131 | Operating Margin | -444,243 | -195.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 48,965 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 23,403 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 233,499 | Net Profit or Loss | (444,243) | -195.5% | Return on Equity | -1,898.2% |

All Providers

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HHA Profile Report - 2020

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

747762 DOGWOOD HOME HEALTH CARE LLC

1216 W VETERANS BLVD, STE A 12/31/2020 366 Days Settled

PALMVIEW, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|---------|---------------------|--------|
| Current Assets | 414,315 | Total Charges | 337,324 | Revenue per Visit | 173.77 |
| Fixed Assets | 9,477 | Contract Allowance | 0 | Revenue per Episode | 192.70 |
| Other Assets | 0 | Operating Revenue | 337,324 | Employee FTEs | 0.00 |
| Total Assets | 423,792 | Operating Expense | 211,636 | Current Ratio | 6.3 |
| Current Liabilities | 65,286 | Operating Margin | 125,688 | Days to Collect | 21.5 |
| Long Term Liabilities | 775,002 | Other Income | 0 | Avg Payment Days | 80.2 |
| Total Equity | -416,496 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 423,792 | Net Profit or Loss | 125,688 | Return on Equity | -30.2% |

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.

747657 DOLCE VIDA HOME HEALTH LLC

1309 E RIDGE ROAD SUITE 2B

12/31/2020 366 Days Settled

MCALLEN, TX 78503

Employee FTEs 0

HIDALGO

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% |

677620 DOR ANS HOME HEALTH SERVICE INC

518 B EAST MAIN AVENUE

Cost Report not filed.

ROBSTOWN, TX 78380

Employee FTEs 0

NUECES

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.

453112 DOVE HOME CARE LLC

1919 S SHILOH ROAD SUITE 610 LB 17 12/31/2020 366 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 150,533 | Total Charges | 1,102,536 | | Revenue per Visit | 173.01 |
| Fixed Assets | 14,387 | Contract Allowance | 7,342 | 0.7% | Revenue per Episode | 1,712.41 |
| Other Assets | 0 | Operating Revenue | 1,095,194 | 99.3% | Employee FTEs | 0.00 |
| Total Assets | 151,114 | Operating Expense | 1,153,369 | 105.3% | Current Ratio | 2.5 |
| Current Liabilities | 60,837 | Operating Margin | -58,175 | -5.3% | Days to Collect | 20.7 |
| Long Term Liabilities | 275,056 | Other Income | 33,726 | 3.1% | Avg Payment Days | 19.3 |
| Total Equity | -184,779 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 151,114 | Net Profit or Loss | (24,449) | -2.2% | Return on Equity | 13.2% |

679693 DOVER HEALTHCARE SERVICES LLC

2516 SHADY GROVE LANE 12/31/2020 366 Days Settled

MCKINNEY, TX 75071

Employee FTEs 0

COLLIN

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.

679503 DREAM CARE LLC

1725 BOCA CHICA BLVD SUITE B

Cost Report not filed.

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

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.

747194 DREAMS HOME HEALTHCARE SERVICES INC

1035 DAIRY ASHFORD SUITE 125

12/31/2020 366 Days Settled

HOUSTON, TX 77079

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 39,410 | Total Charges | 1,024,190 | Revenue per Visit | 186.44 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,929.51 |
| Other Assets | 0 | Operating Revenue | 1,024,190 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 39,410 | Operating Expense | 1,025,564 | 100.1% | Current Ratio 0.2 |
| Current Liabilities | 205,207 | Operating Margin | -1,374 | -0.1% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 69.9 |
| Total Equity | -165,797 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 39,410 | Net Profit or Loss | (1,374) | -0.1% | Return on Equity 0.8% |

743106 DULCE ESPERANZA HOME HEALTH CARE LLC

3000 N TAYLOR ROAD

12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 197,649 | Total Charges | 5,435,806 | Revenue per Visit | 186.77 |
| Fixed Assets | 177,542 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,643.64 |
| Other Assets | 0 | Operating Revenue | 5,435,806 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 197,649 | Operating Expense | 5,319,536 | 97.9% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 116,270 | 2.1% | Days to Collect 8.7 |
| Long Term Liabilities | 189,259 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 8,390 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 197,649 | Net Profit or Loss | 116,270 | 2.1% | Return on Equity 1,385.8% |

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.

747758 DURACARE HOME HEALTH SERVICES

440 BENMAR DR, SUITE 3052

12/31/2020 366 Days Settled

HOUSTON, TX 77060

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 157,443 | Total Charges | 1,295,471 | | Revenue per Visit | 228.40 |
| Fixed Assets | 2,711 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,774.62 |
| Other Assets | 0 | Operating Revenue | 1,295,471 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 160,154 | Operating Expense | 662,864 | 51.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 632,607 | 48.8% | Days to Collect | 0.0 |
| Long Term Liabilities | -10,000 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 170,154 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 160,154 | Net Profit or Loss | 632,607 | 48.8% | Return on Equity | 371.8% |

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.

747571 DWELLCARE HOME HEALTH

13601 PRESTON RD SUITE 503W

12/31/2020 366 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

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.

459399 DYNAMIC HOME HEALTH SERVICES

8313 SOUTHWEST FWY SUITE 239 Cost Report not filed.

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

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% |

747182 E CARE HOME HEALTH SERVICES INC

2504 LARKSPUR LANE 12/31/2020 366 Days Settled

ROWLETT, TX 75089

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 8,323 | Total Charges | 235,036 | | Revenue per Visit | 228.51 |
| Fixed Assets | 12,500 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,455.48 |
| Other Assets | 0 | Operating Revenue | 235,036 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 8,323 | Operating Expense | 112,403 | 47.8% | Current Ratio | 6.3 |
| Current Liabilities | 1,321 | Operating Margin | 122,633 | 52.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 4.3 |
| Total Equity | 7,002 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 8,323 | Net Profit or Loss | 122,633 | 52.2% | Return on Equity | 1,751.4% |

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.

747759 E E CORNERSTONE HOME HEALTH INC

203 LONGHORN TRAIL

12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|------------|
| Current Assets | 40,368 | Total Charges | 374,459 | | Revenue per Visit | 151.17 |
| Fixed Assets | 59,806 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 187,229.50 |
| Other Assets | 0 | Operating Revenue | 374,459 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 88,816 | Operating Expense | 374,459 | 100.0% | Current Ratio | 5.0 |
| Current Liabilities | 8,100 | Operating Margin | 0 | 0.0% | Days to Collect | 10.6 |
| Long Term Liabilities | 49,081 | Other Income | 0 | 0.0% | Avg Payment Days | 6.5 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 57,181 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

747541 EAGLE HOME HEALTHCARE SERVICES

1015 E DALLAS STREET STE 2

12/31/2020 366 Days Settled

MANSFIELD, TX 76063

Employee FTEs 0

TARRANT

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.

747509 EAGLE PASS HOME HEALTH SERVICES LLC

152 ZAMORA MEDICAL CIRCLE STE 5 12/31/2020 366 Days Settled

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.8%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 46,870 | Total Charges | 1,376,012 | | Revenue per Visit | 159.94 |
| Fixed Assets | 116,377 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,579.62 |
| Other Assets | 0 | Operating Revenue | 1,376,012 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 114,165 | Operating Expense | 1,353,263 | 98.3% | Current Ratio | 4.0 |
| Current Liabilities | 11,792 | Operating Margin | 22,749 | 1.7% | Days to Collect | 2.0 |
| Long Term Liabilities | 190,406 | Other Income | 21,195 | 1.5% | Avg Payment Days | 3.2 |
| Total Equity | -88,033 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 114,165 | Net Profit or Loss | 43,944 | 3.2% | Return on Equity | -49.9% |

678137 EAST TEXAS HOME HEALTH

14046 MAIN STREET 12/31/2020 366 Days Settled

CHESTER, TX 75936

Employee FTEs 0

TYLER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.3%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 384,468 | Total Charges | 966,587 | | Revenue per Visit | 282.04 |
| Fixed Assets | 225,341 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,488.32 |
| Other Assets | 0 | Operating Revenue | 966,587 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 511,407 | Operating Expense | 830,344 | 85.9% | Current Ratio | 0.4 |
| Current Liabilities | 885,876 | Operating Margin | 136,243 | 14.1% | Days to Collect | 89.0 |
| Long Term Liabilities | 425,260 | Other Income | 0 | 0.0% | Avg Payment Days | 390.5 |
| Total Equity | -799,729 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 511,407 | Net Profit or Loss | 136,243 | 14.1% | Return on Equity | -17.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

677948 EBENEZER HOME HEALTH

1515 E KEARNEY ST SUITE 100

12/31/2020 366 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 432,838 | Total Charges | 1,957,108 | | Revenue per Visit | 260.53 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,518.08 |
| Other Assets | 0 | Operating Revenue | 1,957,108 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 432,838 | Operating Expense | 1,339,239 | 68.4% | Current Ratio | 288.6 |
| Current Liabilities | 1,500 | Operating Margin | 617,869 | 31.6% | Days to Collect | 0.2 |
| Long Term Liabilities | 0 | Other Income | 26 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 431,338 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 432,838 | Net Profit or Loss | 617,895 | 31.6% | Return on Equity | 143.3% |

677819 ECLIPSE HOME HEALTH SERVICES INC

1452 JUNCTION RUN

12/31/2020 366 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

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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www.halmanac.com

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HHA Profile Report - 2020

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

679585 EDICARE PROFESSIONAL HEALTHCARE SERVICES INC

2000 DAIRY ASHFORD STE 305

12/31/2020 366 Days Settled

HOUSTON, TX 77077

Employee FTEs 0

HARRIS

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747833 EDIHUMBLE HOME HEALTHCARE INC

12430 SOUTH GARDEN STREET 12/31/2020 366 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 118.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|-------------------|---------------------|--------|
| Current Assets | 9,826 | Total Charges | 253,965 | Revenue per Visit | 267.57 | |
| Fixed Assets | 0 | Contract Allowance | 37,347 | 14.7% | Revenue per Episode | 107.43 |
| Other Assets | 0 | Operating Revenue | 216,618 | 85.3% | Employee FTEs | 0.00 |
| Total Assets | 9,826 | Operating Expense | 216,591 | 100.0% | Current Ratio | 0.0 |
| Current Liabilities | 227,937 | Operating Margin | 27 | 0.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -218,111 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 9,826 | Net Profit or Loss | 27 | 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.

747789 EDWARD'S HOME HEALTH & HOSPICE

1106 CLAYTON LANE SUITE 218E

12/31/2020 366 Days Settled

AUSTIN, TX 78723

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 54,389 | Total Charges | 1,232,291 | | Revenue per Visit | 204.92 |
| Fixed Assets | 194,599 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,893.50 |
| Other Assets | 0 | Operating Revenue | 1,232,291 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 196,070 | Operating Expense | 1,361,691 | 110.5% | Current Ratio | 0.2 |
| Current Liabilities | 288,202 | Operating Margin | -129,400 | -10.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 2.5 |
| Total Equity | -92,132 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 196,070 | Net Profit or Loss | (129,400) | -10.5% | Return on Equity | 140.5% |

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.

747966 EDWARDS HOME HEALTH

1106 CLAYTON LANE STE. 218E

12/31/2020 366 Days Settled

AUSTIN, TX 78723

Employee FTEs 0

TRAVIS

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.

747141 EFE HEALTHCARE SERVICES INC

888 SOUTH GREENVILLE AVENUE SUITE 111 12/31/2020 366 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|---------|---------------------|----------|
| Current Assets | 602,680 | Total Charges | 353,836 | | Revenue per Visit | 268.95 |
| Fixed Assets | 93,561 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,617.64 |
| Other Assets | 2,381 | Operating Revenue | 353,836 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 624,065 | Operating Expense | 1,307,044 | 369.4% | Current Ratio | 10.2 |
| Current Liabilities | 59,222 | Operating Margin | -953,208 | -269.4% | Days to Collect | 47.6 |
| Long Term Liabilities | 554,078 | Other Income | 966,964 | 273.3% | Avg Payment Days | 12.0 |
| Total Equity | 10,765 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 624,065 | Net Profit or Loss | 13,756 | 3.9% | Return on Equity | 127.8% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

459165 EFFICIENT HOME CARE INC

9888 BISSONNET STREET SUITE 680

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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.

747588 EHS ENTERPRISE HOME HEALTH SOLUTIONS LLC

1349 EMPIRE CENTRAL DRIVE SUITE 650 12/31/2020 366 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 100,479 | Total Charges | 249,475 | | Revenue per Visit | 212.37 |
| Fixed Assets | 25,803 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,607.15 |
| Other Assets | 7,306 | Operating Revenue | 249,475 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 131,746 | Operating Expense | 435,800 | 174.7% | Current Ratio | 0.3 |
| Current Liabilities | 340,439 | Operating Margin | -186,325 | -74.7% | Days to Collect | 4.9 |
| Long Term Liabilities | 0 | Other Income | 160,200 | 64.2% | Avg Payment Days | 85.1 |
| Total Equity | -208,693 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 131,746 | Net Profit or Loss | (26,125) | -10.5% | Return on Equity | 12.5% |

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.

679519 EL PASO COMMUNITY HOME HEALTH INC

6070 GATEWAY EAST STE 312

12/31/2020 366 Days Settled

EL PASO, TX 79905

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 455,937 | | Revenue per Visit | 178.34 |
| Fixed Assets | 121,240 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,691.08 |
| Other Assets | 1,814 | Operating Revenue | 455,937 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,960 | Operating Expense | 646,973 | 141.9% | Current Ratio | 0.0 |
| Current Liabilities | 72,998 | Operating Margin | -191,036 | -41.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 93,971 | Other Income | 0 | 0.0% | Avg Payment Days | 19.2 |
| Total Equity | -165,009 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,960 | Net Profit or Loss | (191,036) | -41.9% | Return on Equity | 115.8% |

677689 EL PASO HOME HEALTH INC

1401 MONTANA AVE STE C

Cost Report not filed.

EL PASO, TX 79902

Employee FTEs 0

EL PASO

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.

743128 EL PASSION HOME HEALTH AGENCY INC

7209 WIND ELM COURT

12/31/2020 366 Days Settled

ARLINGTON, TX 76002

Employee FTEs 0

TARRANT

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% |

459063 ELARA CARING

3025 LAMAR AVENUE

12/31/2020 366 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 240,229,954 | Total Charges | 8,319,264 | Revenue per Visit | 202.68 |
| Fixed Assets | 47,513,570 | Contract Allowance | 1,025,914 | 12.3% | Revenue per Episode 1,498.12 |
| Other Assets | 761,519,061 | Operating Revenue | 7,293,350 | 87.7% | Employee FTEs 0.00 |
| Total Assets | 1,015,884,338 | Operating Expense | 3,692,324 | 50.6% | Current Ratio 1.6 |
| Current Liabilities | 154,775,001 | Operating Margin | 3,601,026 | 49.4% | Days to Collect 5,408.7 |
| Long Term Liabilities | 937,333,778 | Other Income | 0 | 0.0% | Avg Payment Days 10,916.3 |
| Total Equity | -76,224,441 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,015,884,338 | Net Profit or Loss | 3,601,026 | 49.4% | Return on Equity -4.7% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

459481 ELARA CARING

108 E FM 2410 STE A

Cost Report not filed.

HARKER HEIGHTS, TX 76548

Employee FTEs 0

BELL

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% |

679221 ELARA CARING

1502 10TH STREET SUITE C

12/31/2020 366 Days Settled

BRIDGEPORT, TX 76426

Employee FTEs 0

WISE

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

2/12/2024

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HHA Profile Report - 2020

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

743142 ELARA CARING

1333 CORPORATE DR. STE 350

12/31/2020 366 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 240,229,954 | Total Charges | 2,540,805 | | Revenue per Visit | 213.01 |
| Fixed Assets | 47,513,570 | Contract Allowance | 113,312 | 4.5% | Revenue per Episode | 1,845.95 |
| Other Assets | 761,519,061 | Operating Revenue | 2,427,493 | 95.5% | Employee FTEs | 0.00 |
| Total Assets | 1,015,884,338 | Operating Expense | 1,601,054 | 66.0% | Current Ratio | 1.6 |
| Current Liabilities | 154,775,001 | Operating Margin | 826,439 | 34.0% | Days to Collect | 16,250.2 |
| Long Term Liabilities | 937,333,778 | Other Income | 0 | 0.0% | Avg Payment Days | 25,175.1 |
| Total Equity | -76,224,441 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,015,884,338 | Net Profit or Loss | 826,439 | 34.0% | Return on Equity | -1.1% |

747954 ELDER HOME HEALTHCARE

1512 W. HOWARD LN

12/31/2020 366 Days Settled

AUSTIN, TX 78728

Employee FTEs 0

TRAVIS

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

677142 ELECTRA MEMORIAL HOSPITAL HOME HEALTH SERVICES

113 WEST CLEVELAND STREET

Cost Report not filed.

ELECTRA, TX 76360

Employee FTEs 0

WICHITA

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.

747088 ELI HOME HEALTH SERVICES INC

9550 FOREST LANE STE 319

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 2,259 | Total Charges | 157,296 | | Revenue per Visit | 287.52 |
| Fixed Assets | 1,290 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,511.02 |
| Other Assets | 114,167 | Operating Revenue | 157,296 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 117,716 | Operating Expense | 149,666 | 95.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 7,630 | 4.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 117,716 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 117,716 | Net Profit or Loss | 7,630 | 4.9% | Return on Equity | 6.5% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

457962 ELIM HOME HEALTH INC

8344 E RL THORNTON FREEWAY SUITE 315 12/31/2020 366 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 340,747 | Total Charges | 1,884,715 | | Revenue per Visit | 145.66 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,992.41 |
| Other Assets | 0 | Operating Revenue | 1,884,715 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 340,747 | Operating Expense | 1,846,447 | 98.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 38,268 | 2.0% | Days to Collect | 4.8 |
| Long Term Liabilities | 244,915 | Other Income | 85,832 | 4.6% | Avg Payment Days | 0.0 |
| Total Equity | 95,833 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 340,748 | Net Profit or Loss | 124,100 | 6.6% | Return on Equity | 129.5% |

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.

453182 ELITE HOME HEALTH

1800 JUDSON ROAD SUITE 2000

12/31/2020 366 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets | 561,433 | Total Charges | 2,552,706 | Revenue per Visit | 169.66 |
| Fixed Assets | 250,965 | Contract Allowance | 0 | Revenue per Episode | 2,004.12 |
| Other Assets | 80,845 | Operating Revenue | 2,552,706 | Employee FTEs | 0.00 |
| Total Assets | 777,556 | Operating Expense | 2,408,637 | Current Ratio | 4.0 |
| Current Liabilities | 140,336 | Operating Margin | 144,069 | Days to Collect | 55.2 |
| Long Term Liabilities | 106,132 | Other Income | 429,318 | Avg Payment Days | 4.1 |
| Total Equity | 531,088 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 777,556 | Net Profit or Loss | 573,387 | Return on Equity | 108.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

677970 ELITTE HEALTHCARE AND SERVICE

9888 BISSONNET SUITE 100-F

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 111.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|--------|
| Current Assets | 626,594 | Total Charges | 1,337,673 | | Revenue per Visit | 288.98 |
| Fixed Assets | 310,000 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1.00 |
| Other Assets | 0 | Operating Revenue | 1,337,673 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 686,594 | Operating Expense | 1,444,228 | 108.0% | Current Ratio | 59.1 |
| Current Liabilities | 10,598 | Operating Margin | -106,555 | -8.0% | Days to Collect | 152.3 |
| Long Term Liabilities | 420,000 | Other Income | 0 | 0.0% | Avg Payment Days | 2.7 |
| Total Equity | 255,996 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 686,594 | Net Profit or Loss | (106,555) | -8.0% | Return on Equity | -41.6% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677803 EMBASSY HOME HEALTHCARE

10701 CORPORATE DRIVE STE 395

12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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% |

677937 EMINENT HOME HEALTHCARE LLC

10864 AUDELIA RD #100

12/31/2020 366 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

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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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.

673147 EMPATHY HOME HEALTH SERVICES INC

8103 BELLAIRE

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|---------|---------------------|----------|
| Current Assets | 50,958 | Total Charges | 251,374 | | Revenue per Visit | 163.47 |
| Fixed Assets | 116,876 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,077.03 |
| Other Assets | 0 | Operating Revenue | 251,374 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 10,958 | Operating Expense | 904,762 | 359.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -653,388 | -259.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 568,711 | 226.2% | Avg Payment Days | 0.0 |
| Total Equity | 50,958 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 50,958 | Net Profit or Loss | (84,677) | -33.7% | Return on Equity | -166.2% |

747994 EMPIRE HOME HEALTH

12/31/2020 102 Days Settled

CORPUS CHRISTI, TX

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.

743125 EMRICK HOME HEALTH

2307 FOREST LANE SUITE 400

12/31/2020 366 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|--------|
| Current Assets | 13,151 | Total Charges | 828,553 | | Revenue per Visit | 286.35 |
| Fixed Assets | 4,921 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 299.90 |
| Other Assets | 0 | Operating Revenue | 828,553 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 16,837 | Operating Expense | 834,080 | 100.7% | Current Ratio | 0.6 |
| Current Liabilities | 22,364 | Operating Margin | -5,527 | -0.7% | Days to Collect | 2.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 9.8 |
| Total Equity | -5,527 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 16,837 | Net Profit or Loss | (5,527) | -0.7% | Return on Equity | 100.0% |

747732 ENABLE HOME HEALTHCARE

408 BLACK CASTLE DRIVE

Cost Report not filed.

LEWISVILLE, TX 75056

Employee FTEs 0

DENTON

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.

457789 ENCOMPASS HEALTH HOME HEALTH

780 NORTH WATTERS ROAD SUITE 160 12/31/2020 366 Days Settled

ALLEN, TX 75013

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 2,992,179 | Total Charges | 12,273,108 | | Revenue per Visit | 186.16 |
| Fixed Assets | 1,064,389 | Contract Allowance | 24,989 | 0.2% | Revenue per Episode | 2,104.82 |
| Other Assets | 49,062,682 | Operating Revenue | 12,248,119 | 99.8% | Employee FTEs | 0.00 |
| Total Assets | 52,115,056 | Operating Expense | 9,745,624 | 79.6% | Current Ratio | 2.7 |
| Current Liabilities | 1,117,395 | Operating Margin | 2,502,495 | 20.4% | Days to Collect | 77.1 |
| Long Term Liabilities | 226,095 | Other Income | 848 | 0.0% | Avg Payment Days | 16.7 |
| Total Equity | 50,771,566 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 52,115,056 | Net Profit or Loss | 2,503,343 | 20.4% | Return on Equity | 4.9% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

457975 ENCOMPASS HEALTH HOME HEALTH

901 W ROSEDALE SUITE #250

Cost Report not filed.

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677830 ENCOMPASS HEALTH HOME HEALTH

2000 E LAMAR BLVD SUITE 155

12/31/2020 366 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 3,813,924 | Total Charges | 5,109,493 | | Revenue per Visit | 179.97 |
| Fixed Assets | 875,786 | Contract Allowance | 17,875 | 0.3% | Revenue per Episode | 2,532.89 |
| Other Assets | 25,983,683 | Operating Revenue | 5,091,618 | 99.7% | Employee FTEs | 0.00 |
| Total Assets | 29,968,637 | Operating Expense | 4,006,702 | 78.7% | Current Ratio | 3.0 |
| Current Liabilities | 1,287,624 | Operating Margin | 1,084,916 | 21.3% | Days to Collect | 214.5 |
| Long Term Liabilities | 524,798 | Other Income | 13 | 0.0% | Avg Payment Days | 41.6 |
| Total Equity | 28,156,215 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 29,968,637 | Net Profit or Loss | 1,084,929 | 21.3% | Return on Equity | 3.9% |

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.

677951 ENCOMPASS HEALTH HOME HEALTH

108 EAST TRAILMOOR DRIVE STE 1 12/31/2020 366 Days Settled

FREDERICKSBURG, TX 78624

Employee FTEs 0

GILLESPIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 3,294,474 | Total Charges | 2,069,645 | | Revenue per Visit | 197.19 |
| Fixed Assets | 658,817 | Contract Allowance | 3,752 | 0.2% | Revenue per Episode | 1,971.90 |
| Other Assets | 28,273,153 | Operating Revenue | 2,065,893 | 99.8% | Employee FTEs | 0.00 |
| Total Assets | 31,704,834 | Operating Expense | 1,952,474 | 94.5% | Current Ratio | 2.4 |
| Current Liabilities | 1,376,237 | Operating Margin | 113,419 | 5.5% | Days to Collect | 474.7 |
| Long Term Liabilities | 413,701 | Other Income | 0 | 0.0% | Avg Payment Days | 110.0 |
| Total Equity | 29,914,896 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 31,704,834 | Net Profit or Loss | 113,419 | 5.5% | Return on Equity | 0.4% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

678243 ENCOMPASS HEALTH HOME HEALTH

10300 NORTH CENTRAL EXPRESSWAY 12/31/2020 366 Days Settled
SUITE 355

DALLAS, TX 75231

Employee FTEs 0

ANDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 2,992,179 | Total Charges | 9,719,347 | | Revenue per Visit | 185.13 |
| Fixed Assets | 1,064,389 | Contract Allowance | 28,249 | 0.3% | Revenue per Episode | 2,256.44 |
| Other Assets | 49,062,682 | Operating Revenue | 9,691,098 | 99.7% | Employee FTEs | 0.00 |
| Total Assets | 52,115,056 | Operating Expense | 7,926,986 | 81.8% | Current Ratio | 2.7 |
| Current Liabilities | 1,117,395 | Operating Margin | 1,764,112 | 18.2% | Days to Collect | 97.5 |
| Long Term Liabilities | 226,095 | Other Income | 990 | 0.0% | Avg Payment Days | 20.5 |
| Total Equity | 50,771,566 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 52,115,056 | Net Profit or Loss | 1,765,102 | 18.2% | Return on Equity | 3.5% |

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.

678352 ENCOMPASS HEALTH HOME HEALTH

1004 N. BIG SPRING ST., SUITE 515

12/31/2020 366 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 874,675 | Total Charges | 3,198,656 | | Revenue per Visit | 193.40 |
| Fixed Assets | 321,126 | Contract Allowance | 148 | 0.0% | Revenue per Episode | 1,942.87 |
| Other Assets | 11,522,673 | Operating Revenue | 3,198,508 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 12,460,586 | Operating Expense | 2,396,832 | 74.9% | Current Ratio | 2.9 |
| Current Liabilities | 301,777 | Operating Margin | 801,676 | 25.1% | Days to Collect | 51.1 |
| Long Term Liabilities | 358,147 | Other Income | 0 | 0.0% | Avg Payment Days | 14.6 |
| Total Equity | 11,800,662 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 12,460,586 | Net Profit or Loss | 801,676 | 25.1% | Return on Equity | 6.8% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679184 ENCOMPASS HEALTH HOME HEALTH

ONE VILLAGE DRIVE, SUITE 200 12/31/2020 366 Days Settled

ABILENE, TX 79606

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.7%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|-------------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 1,649,277 | Total Charges | 14,328,354 | | Revenue per Visit | 156.46 |
| Fixed Assets | 632,485 | Contract Allowance | 201,492 | 1.4% | Revenue per Episode | 1,799.50 |
| Other Assets | 31,939,531 | Operating Revenue | 14,126,862 | 98.6% | Employee FTEs | 0.00 |
| Total Assets | 33,699,676 | Operating Expense | 12,734,663 | 90.1% | Current Ratio | 1.9 |
| Current Liabilities | 847,111 | Operating Margin | 1,392,199 | 9.9% | Days to Collect | 33.2 |
| Long Term Liabilities | 146,846 | Other Income | 2,287 | 0.0% | Avg Payment Days | 8.6 |
| Total Equity | 32,705,719 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 33,699,676 | Net Profit or Loss | 1,394,486 | 9.9% | Return on Equity | 4.3% |

679665 ENCOMPASS HEALTH HOME HEALTH

4001 CEDER ELM LANE Cost Report not filed.

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679678 ENCOMPASS HEALTH HOME HEALTH

14800 SAN PEDRO AVE SUITE 200

Cost Report not filed.

SAN ANTONIO, TX 78232

Employee FTEs 0

BEXAR

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747505 ENCOMPASS HEALTH HOME HEALTH

3600 HIGHWAY 6 SOUTH SUITE 100 12/31/2020 366 Days Settled

COLLEGE STATION, TX 77845

Employee FTEs 0

BRAZOS

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.

678267 ENCOMPASS HOME HEALTH OF AUSTIN

5900 SOUTHWEST PARKWAY STE#420 12/31/2020 366 Days Settled
BLDG 4

AUSTIN, TX 78735

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 3,294,474 | Total Charges | 13,667,683 | | Revenue per Visit | 188.57 |
| Fixed Assets | 658,817 | Contract Allowance | 21,855 | 0.2% | Revenue per Episode | 2,001.51 |
| Other Assets | 28,273,153 | Operating Revenue | 13,645,828 | 99.8% | Employee FTEs | 0.00 |
| Total Assets | 31,704,834 | Operating Expense | 10,986,554 | 80.5% | Current Ratio | 2.4 |
| Current Liabilities | 1,376,237 | Operating Margin | 2,659,274 | 19.5% | Days to Collect | 71.9 |
| Long Term Liabilities | 413,701 | Other Income | 927 | 0.0% | Avg Payment Days | 19.5 |
| Total Equity | 29,914,896 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 31,704,834 | Net Profit or Loss | 2,660,201 | 19.5% | Return on Equity | 8.9% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747020 ENCOMPASS HOME HEALTH OF BRYAN/COLLEGE STATION

3600 HIGHWAY 6 SOUTH SUITE 100 12/31/2020 366 Days Settled

COLLEGE STATION, TX 77845

Employee FTEs 0

BRAZOS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 6,879,991 | Total Charges | 4,460,542 | | Revenue per Visit | 175.03 |
| Fixed Assets | 1,229,950 | Contract Allowance | 9,598 | 0.2% | Revenue per Episode | 1,873.61 |
| Other Assets | 86,505,164 | Operating Revenue | 4,450,944 | 99.8% | Employee FTEs | 0.00 |
| Total Assets | 93,551,696 | Operating Expense | 4,113,864 | 92.4% | Current Ratio | 2.9 |
| Current Liabilities | 2,408,386 | Operating Margin | 337,080 | 7.6% | Days to Collect | 462.4 |
| Long Term Liabilities | 712,117 | Other Income | 100 | 0.0% | Avg Payment Days | 81.6 |
| Total Equity | 90,431,193 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 93,551,696 | Net Profit or Loss | 337,180 | 7.6% | Return on Equity | 0.4% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

673127 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS

1616 AZALEA DRIVE SUITE#101

12/31/2020 366 Days Settled

TEMPLE, TX 76502

Employee FTEs 0

BELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 6,879,990 | Total Charges | 9,214,001 | | Revenue per Visit | 168.23 |
| Fixed Assets | 1,229,950 | Contract Allowance | 1,200 | 0.0% | Revenue per Episode | 2,193.42 |
| Other Assets | 86,505,164 | Operating Revenue | 9,212,801 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 93,551,695 | Operating Expense | 6,797,265 | 73.8% | Current Ratio | 2.9 |
| Current Liabilities | 2,408,385 | Operating Margin | 2,415,536 | 26.2% | Days to Collect | 223.4 |
| Long Term Liabilities | 712,117 | Other Income | 675 | 0.0% | Avg Payment Days | 49.4 |
| Total Equity | 90,431,193 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 93,551,695 | Net Profit or Loss | 2,416,211 | 26.2% | Return on Equity | 2.7% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS

14800 SAN PEDRO SUITE 200

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 6,879,990 | Total Charges | 23,852,475 | | Revenue per Visit | 173.98 |
| Fixed Assets | 1,229,950 | Contract Allowance | 51,771 | 0.2% | Revenue per Episode | 2,157.48 |
| Other Assets | 86,505,164 | Operating Revenue | 23,800,704 | 99.8% | Employee FTEs | 0.00 |
| Total Assets | 93,551,695 | Operating Expense | 19,075,159 | 80.1% | Current Ratio | 2.9 |
| Current Liabilities | 2,408,385 | Operating Margin | 4,725,545 | 19.9% | Days to Collect | 86.5 |
| Long Term Liabilities | 712,117 | Other Income | 1,262 | 0.0% | Avg Payment Days | 17.6 |
| Total Equity | 90,431,193 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 93,551,695 | Net Profit or Loss | 4,726,807 | 19.9% | Return on Equity | 5.2% |

679292 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS

503 FM 1431 EAST SUITE 202

12/31/2020 366 Days Settled

MARBLE FALLS, TX 78654

Employee FTEs 0

BURNET

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 6,879,991 | Total Charges | 3,996,192 | | Revenue per Visit | 165.08 |
| Fixed Assets | 1,229,951 | Contract Allowance | 403 | 0.0% | Revenue per Episode | 1,932.52 |
| Other Assets | 86,505,163 | Operating Revenue | 3,995,789 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 93,551,696 | Operating Expense | 3,158,584 | 79.0% | Current Ratio | 2.9 |
| Current Liabilities | 2,408,386 | Operating Margin | 837,205 | 21.0% | Days to Collect | 515.1 |
| Long Term Liabilities | 712,117 | Other Income | 392 | 0.0% | Avg Payment Days | 106.3 |
| Total Equity | 90,431,193 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 93,551,696 | Net Profit or Loss | 837,597 | 21.0% | Return on Equity | 0.9% |

All Providers

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HHA Profile Report - 2020

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

679302 ENCOMPASS HOME HEALTH OF CORPUS CHRISTI

5656 S STAPLES STREET SUITE 302 12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 9,779,140 | Total Charges | 3,719,304 | | Revenue per Visit | 206.47 |
| Fixed Assets | 1,489,054 | Contract Allowance | 482 | 0.0% | Revenue per Episode | 1,815.31 |
| Other Assets | 27,561,216 | Operating Revenue | 3,718,822 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 37,595,849 | Operating Expense | 2,892,808 | 77.8% | Current Ratio | 3.2 |
| Current Liabilities | 3,091,270 | Operating Margin | 826,014 | 22.2% | Days to Collect | 748.3 |
| Long Term Liabilities | 1,632,773 | Other Income | 345 | 0.0% | Avg Payment Days | 162.6 |
| Total Equity | 32,871,806 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 37,595,849 | Net Profit or Loss | 826,359 | 22.2% | Return on Equity | 2.5% |

679428 ENCOMPASS HOME HEALTH OF DFW

1501 HUGHES RD STE 100 12/31/2020 366 Days Settled

GRAPEVINE, TX 76051

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 3,813,924 | Total Charges | 19,544,802 | | Revenue per Visit | 181.10 |
| Fixed Assets | 875,786 | Contract Allowance | 75,548 | 0.4% | Revenue per Episode | 2,366.07 |
| Other Assets | 25,983,683 | Operating Revenue | 19,469,254 | 99.6% | Employee FTEs | 0.00 |
| Total Assets | 29,968,637 | Operating Expense | 15,875,395 | 81.5% | Current Ratio | 3.0 |
| Current Liabilities | 1,287,624 | Operating Margin | 3,593,859 | 18.5% | Days to Collect | 56.1 |
| Long Term Liabilities | 524,798 | Other Income | 1,537 | 0.0% | Avg Payment Days | 10.5 |
| Total Equity | 28,156,215 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 29,968,637 | Net Profit or Loss | 3,595,396 | 18.5% | Return on Equity | 12.8% |

All Providers

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HHA Profile Report - 2020

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

457834 ENCOMPASS HOME HEALTH OF EAST TEXAS

407 E METHVIN ST SUITE 300A

12/31/2020 366 Days Settled

LONGVIEW, TX 75601

Employee FTEs 0

GREGG

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.

459457 ENCOMPASS HOME HEALTH OF EAST TEXAS

100 E FERGUSON ST SUITE 102

12/31/2020 366 Days Settled

TYLER, TX 75702

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 3,571,370 | Total Charges | 9,770,067 | | Revenue per Visit | 168.76 |
| Fixed Assets | 968,245 | Contract Allowance | 43,613 | 0.4% | Revenue per Episode | 1,979.10 |
| Other Assets | 36,962,690 | Operating Revenue | 9,726,454 | 99.6% | Employee FTEs | 0.00 |
| Total Assets | 40,686,866 | Operating Expense | 7,935,296 | 81.6% | Current Ratio | 1.9 |
| Current Liabilities | 1,845,530 | Operating Margin | 1,791,158 | 18.4% | Days to Collect | 108.8 |
| Long Term Liabilities | 325,820 | Other Income | 0 | 0.0% | Avg Payment Days | 37.6 |
| Total Equity | 38,515,516 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 40,686,866 | Net Profit or Loss | 1,791,158 | 18.4% | Return on Equity | 4.7% |

All Providers

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HHA Profile Report - 2020

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

678197 ENCOMPASS HOME HEALTH OF EAST TEXAS

2256 SOUTH SYCAMORE SUITE 2 12/31/2020 366 Days Settled

PALESTINE, TX 75801

Employee FTEs 0

ANDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|-----------|---------------------|----------|
| Current Assets | 3,571,370 | Total Charges | 3,209,107 | Revenue per Visit | 184.28 |
| Fixed Assets | 968,245 | Contract Allowance | 7,127 | Revenue per Episode | 1,532.62 |
| Other Assets | 36,962,690 | Operating Revenue | 3,201,980 | Employee FTEs | 0.00 |
| Total Assets | 40,686,866 | Operating Expense | 2,573,558 | Current Ratio | 1.9 |
| Current Liabilities | 1,845,530 | Operating Margin | 628,422 | Days to Collect | 330.5 |
| Long Term Liabilities | 325,820 | Other Income | 120 | Avg Payment Days | 115.9 |
| Total Equity | 38,515,516 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 40,686,866 | Net Profit or Loss | 628,542 | Return on Equity | 1.6% |

All Providers

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2/12/2024

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HHA Profile Report - 2020

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

679079 ENCOMPASS HOME HEALTH OF EAST TEXAS

407 E METHVIN STREET SUITE 300

12/31/2020 366 Days Settled

LONGVIEW, TX 75601

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 3,571,370 | Total Charges | 7,516,304 | | Revenue per Visit | 174.14 |
| Fixed Assets | 968,245 | Contract Allowance | 67,582 | 0.9% | Revenue per Episode | 1,841.66 |
| Other Assets | 36,962,690 | Operating Revenue | 7,448,722 | 99.1% | Employee FTEs | 0.00 |
| Total Assets | 40,686,866 | Operating Expense | 6,092,659 | 81.8% | Current Ratio | 1.9 |
| Current Liabilities | 1,845,530 | Operating Margin | 1,356,063 | 18.2% | Days to Collect | 142.1 |
| Long Term Liabilities | 325,820 | Other Income | 602 | 0.0% | Avg Payment Days | 48.9 |
| Total Equity | 38,515,516 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 40,686,866 | Net Profit or Loss | 1,356,665 | 18.2% | Return on Equity | 3.5% |

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.

679432 ENCOMPASS HOME HEALTH OF EAST TEXAS

300 E MAIN STREET SUITE 200

12/31/2020 366 Days Settled

NACOGDOCHES, TX 75961

Employee FTEs 0

NACOGDOCHES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 3,571,370 | Total Charges | 2,417,062 | | Revenue per Visit | 188.96 |
| Fixed Assets | 968,245 | Contract Allowance | 7,479 | 0.3% | Revenue per Episode | 1,679.68 |
| Other Assets | 36,962,690 | Operating Revenue | 2,409,583 | 99.7% | Employee FTEs | 0.00 |
| Total Assets | 40,686,866 | Operating Expense | 2,245,054 | 93.2% | Current Ratio | 1.9 |
| Current Liabilities | 1,845,530 | Operating Margin | 164,529 | 6.8% | Days to Collect | 439.2 |
| Long Term Liabilities | 325,820 | Other Income | 0 | 0.0% | Avg Payment Days | 132.8 |
| Total Equity | 38,515,516 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 40,686,866 | Net Profit or Loss | 164,529 | 6.8% | Return on Equity | 0.4% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679641 ENCOMPASS HOME HEALTH OF EAST TEXAS

2900 ST. MICHAELS DRIVE, SUITE 400C Cost Report not filed.

TEXARKANA, TX 75503

Employee FTEs 0

BOWIE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2020

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

458314 ENCOMPASS HOME HEALTH OF EL PASO

3821 CONSTITUTION DRIVE SUITE 400 12/31/2020 366 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,684,722 | Total Charges | 5,739,812 | | Revenue per Visit | 147.03 |
| Fixed Assets | 259,770 | Contract Allowance | 291 | 0.0% | Revenue per Episode | 1,636.95 |
| Other Assets | 9,312,387 | Operating Revenue | 5,739,521 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 11,065,756 | Operating Expense | 4,440,636 | 77.4% | Current Ratio | 3.4 |
| Current Liabilities | 489,874 | Operating Margin | 1,298,885 | 22.6% | Days to Collect | 69.4 |
| Long Term Liabilities | 496,306 | Other Income | 200 | 0.0% | Avg Payment Days | 18.7 |
| Total Equity | 10,079,576 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 11,065,756 | Net Profit or Loss | 1,299,085 | 22.6% | Return on Equity | 12.9% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679647 ENCOMPASS HOME HEALTH OF GEORGETOWN

285 SE INNER LOOP SUITE 108

Cost Report not filed.

GEORGETOWN, TX 78626

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (ALABAMA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

458285 ENCOMPASS HOME HEALTH OF HOUSTON

1601 MAIN STREET, SUITE #504

12/31/2020 366 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 9,779,140 | Total Charges | 5,208,572 | | Revenue per Visit | 181.33 |
| Fixed Assets | 1,489,054 | Contract Allowance | 1,256 | 0.0% | Revenue per Episode | 2,261.39 |
| Other Assets | 27,561,216 | Operating Revenue | 5,207,316 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 37,595,849 | Operating Expense | 4,946,379 | 95.0% | Current Ratio | 3.2 |
| Current Liabilities | 3,091,270 | Operating Margin | 260,937 | 5.0% | Days to Collect | 534.4 |
| Long Term Liabilities | 1,632,773 | Other Income | 0 | 0.0% | Avg Payment Days | 95.1 |
| Total Equity | 32,871,806 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 37,595,849 | Net Profit or Loss | 260,937 | 5.0% | Return on Equity | 0.8% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

673134 ENCOMPASS HOME HEALTH OF HOUSTON

701 NORTH POST OAK ROAD SUITE 101 12/31/2020 366 Days Settled

HOUSTON, TX 77024

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 9,779,140 | Total Charges | 17,286,384 | | Revenue per Visit | 188.87 |
| Fixed Assets | 1,489,054 | Contract Allowance | 6,105 | 0.0% | Revenue per Episode | 2,281.28 |
| Other Assets | 27,561,216 | Operating Revenue | 17,280,279 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 37,595,849 | Operating Expense | 15,144,404 | 87.6% | Current Ratio | 3.2 |
| Current Liabilities | 3,091,270 | Operating Margin | 2,135,875 | 12.4% | Days to Collect | 161.0 |
| Long Term Liabilities | 1,632,773 | Other Income | 1,200 | 0.0% | Avg Payment Days | 31.1 |
| Total Equity | 32,871,806 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 37,595,849 | Net Profit or Loss | 2,137,075 | 12.4% | Return on Equity | 6.5% |

677913 ENCOMPASS HOME HEALTH OF HOUSTON

800 ROCKMEAD SUITE 180

Cost Report not filed.

HOUSTON, TX 77339

Employee FTEs 0

MONTGOMERY

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

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

678260 ENCOMPASS HOME HEALTH OF HOUSTON

12727 FEATHERWOOD DRIVE SUITE 130 12/31/2020 366 Days Settled

HOUSTON, TX 77034

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 9,779,140 | Total Charges | 7,395,319 | | Revenue per Visit | 188.03 |
| Fixed Assets | 1,489,054 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,364.47 |
| Other Assets | 27,561,216 | Operating Revenue | 7,395,319 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 37,595,849 | Operating Expense | 6,970,089 | 94.3% | Current Ratio | 3.2 |
| Current Liabilities | 3,091,270 | Operating Margin | 425,230 | 5.7% | Days to Collect | 376.3 |
| Long Term Liabilities | 1,632,773 | Other Income | 280 | 0.0% | Avg Payment Days | 67.5 |
| Total Equity | 32,871,806 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 37,595,849 | Net Profit or Loss | 425,510 | 5.8% | Return on Equity | 1.3% |

679137 ENCOMPASS HOME HEALTH OF HOUSTON

15840 FM 529 #302 12/31/2020 366 Days Settled

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 9,779,140 | Total Charges | 7,301,296 | | Revenue per Visit | 173.02 |
| Fixed Assets | 1,489,054 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,715.30 |
| Other Assets | 27,561,216 | Operating Revenue | 7,301,296 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 37,595,849 | Operating Expense | 5,773,728 | 79.1% | Current Ratio | 3.2 |
| Current Liabilities | 3,091,270 | Operating Margin | 1,527,568 | 20.9% | Days to Collect | 381.1 |
| Long Term Liabilities | 1,632,773 | Other Income | 380 | 0.0% | Avg Payment Days | 81.5 |
| Total Equity | 32,871,806 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 37,595,849 | Net Profit or Loss | 1,527,948 | 20.9% | Return on Equity | 4.6% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

678324 ENCOMPASS HOME HEALTH OF LIVINGSTON

1106 W CHURCH ST

12/31/2020 366 Days Settled

LIVINGSTON, TX 77351

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 165,929 | Total Charges | 1,891,749 | Revenue per Visit | 214.58 |
| Fixed Assets | 94,638 | Contract Allowance | 1,330 | 0.1% | Revenue per Episode 1,927.99 |
| Other Assets | 499,617 | Operating Revenue | 1,890,419 | 99.9% | Employee FTEs 0.00 |
| Total Assets | 673,637 | Operating Expense | 1,754,279 | 92.8% | Current Ratio 1.3 |
| Current Liabilities | 129,211 | Operating Margin | 136,140 | 7.2% | Days to Collect 29.9 |
| Long Term Liabilities | 0 | Other Income | 215 | 0.0% | Avg Payment Days 15.3 |
| Total Equity | 544,426 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 673,637 | Net Profit or Loss | 136,355 | 7.2% | Return on Equity 25.0% |

679022 ENCOMPASS HOME HEALTH OF LUBBOCK

4225 85TH STREET

12/31/2020 366 Days Settled

LUBBOCK, TX 79423

Employee FTEs 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,341,936 | Total Charges | 3,814,435 | Revenue per Visit | 147.94 |
| Fixed Assets | 253,819 | Contract Allowance | 16,555 | 0.4% | Revenue per Episode 2,130.82 |
| Other Assets | 33,297,655 | Operating Revenue | 3,797,880 | 99.6% | Employee FTEs 0.00 |
| Total Assets | 34,664,925 | Operating Expense | 3,220,257 | 84.8% | Current Ratio 2.3 |
| Current Liabilities | 572,153 | Operating Margin | 577,623 | 15.2% | Days to Collect 93.7 |
| Long Term Liabilities | 226,737 | Other Income | 650 | 0.0% | Avg Payment Days 24.9 |
| Total Equity | 33,866,035 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 34,664,925 | Net Profit or Loss | 578,273 | 15.2% | 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.

459381 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS

2913 OVERLAND TRAIL SUITE 100 12/31/2020 366 Days Settled

SHERMAN, TX 75092

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 4,198,674 | Total Charges | 2,562,099 | | Revenue per Visit | 175.22 |
| Fixed Assets | 1,494,080 | Contract Allowance | 8,201 | 0.3% | Revenue per Episode | 2,196.16 |
| Other Assets | 67,626,391 | Operating Revenue | 2,553,898 | 99.7% | Employee FTEs | 0.00 |
| Total Assets | 72,180,677 | Operating Expense | 2,247,062 | 88.0% | Current Ratio | 2.8 |
| Current Liabilities | 1,492,944 | Operating Margin | 306,836 | 12.0% | Days to Collect | 469.4 |
| Long Term Liabilities | 553,288 | Other Income | 201 | 0.0% | Avg Payment Days | 88.7 |
| Total Equity | 70,134,445 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 72,180,677 | Net Profit or Loss | 307,037 | 12.0% | 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.

679021 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS

401 TEMPLE HALL HIGHWAY SUITE 5 12/31/2020 366 Days Settled

GRANBURY, TX 76049

Employee FTEs 0

HOOD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 4,198,674 | Total Charges | 3,464,107 | | Revenue per Visit | 210.34 |
| Fixed Assets | 1,494,080 | Contract Allowance | 18,860 | 0.5% | Revenue per Episode | 2,062.44 |
| Other Assets | 67,626,391 | Operating Revenue | 3,445,247 | 99.5% | Employee FTEs | 0.00 |
| Total Assets | 72,180,677 | Operating Expense | 2,701,317 | 78.4% | Current Ratio | 2.8 |
| Current Liabilities | 1,492,944 | Operating Margin | 743,930 | 21.6% | Days to Collect | 347.9 |
| Long Term Liabilities | 553,288 | Other Income | 501 | 0.0% | Avg Payment Days | 73.7 |
| Total Equity | 70,134,445 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 72,180,677 | Net Profit or Loss | 744,431 | 21.6% | 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.

679167 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS

901 W ROSEDALE ST SUITE 250 12/31/2020 366 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 4,198,674 | Total Charges | 16,658,365 | | Revenue per Visit | 179.75 |
| Fixed Assets | 1,494,080 | Contract Allowance | 58,097 | 0.3% | Revenue per Episode | 2,253.00 |
| Other Assets | 67,626,391 | Operating Revenue | 16,600,268 | 99.7% | Employee FTEs | 0.00 |
| Total Assets | 72,180,677 | Operating Expense | 14,036,480 | 84.6% | Current Ratio | 2.8 |
| Current Liabilities | 1,492,944 | Operating Margin | 2,563,788 | 15.4% | Days to Collect | 72.2 |
| Long Term Liabilities | 553,288 | Other Income | 1,980 | 0.0% | Avg Payment Days | 14.2 |
| Total Equity | 70,134,445 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 72,180,677 | Net Profit or Loss | 2,565,768 | 15.5% | Return on Equity | 3.7% |

All Providers

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HHA Profile Report - 2020

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

677952 ENCOMPASS HOME HEALTH OF NORTHEAST TEXAS

780 NORTH WATTERS ROAD SUITE 160 Cost Report not filed.

ALLEN, TX 75013

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (ALABAMA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

677137 ENCOMPASS HOME HEALTH OF SOUTHEAST TEXAS

350 PINE STREET SUITE 305 12/31/2020 366 Days Settled

BEAUMONT, TX 77701

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 716,563 | Total Charges | 3,167,442 | | Revenue per Visit | 199.97 |
| Fixed Assets | 233,872 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,744.39 |
| Other Assets | 13,150,788 | Operating Revenue | 3,167,442 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 13,891,841 | Operating Expense | 2,874,228 | 90.7% | Current Ratio | 1.8 |
| Current Liabilities | 392,260 | Operating Margin | 293,214 | 9.3% | Days to Collect | 67.3 |
| Long Term Liabilities | 72,608 | Other Income | 23 | 0.0% | Avg Payment Days | 26.7 |
| Total Equity | 13,426,973 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 13,891,841 | Net Profit or Loss | 293,237 | 9.3% | Return on Equity | 2.2% |

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.

679509 ENCOMPASS HOME HEALTH OF SOUTHEAST TEXAS

2014 S WHEELER SUITE 250

12/31/2020 366 Days Settled

JASPER, TX 75951

Employee FTEs 0

JASPER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 716,563 | Total Charges | 2,218,176 | Revenue per Visit | 192.41 |
| Fixed Assets | 233,872 | Contract Allowance | 2,687 | 0.1% | Revenue per Episode 1,782.40 |
| Other Assets | 13,150,788 | Operating Revenue | 2,215,489 | 99.9% | Employee FTEs 0.00 |
| Total Assets | 13,891,841 | Operating Expense | 2,006,147 | 90.6% | Current Ratio 1.8 |
| Current Liabilities | 392,260 | Operating Margin | 209,342 | 9.4% | Days to Collect 96.2 |
| Long Term Liabilities | 72,608 | Other Income | 0 | 0.0% | Avg Payment Days 38.3 |
| Total Equity | 13,426,973 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 13,891,841 | Net Profit or Loss | 209,342 | 9.4% | Return on Equity 1.6% |

677447 ENCOMPASS HOME HEALTH OF THE PANHANDLE

2505 LAKEVIEW DRIVE #100

12/31/2020 366 Days Settled

AMARILLO, TX 79109

Employee FTEs 0

RANDALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,341,936 | Total Charges | 4,748,952 | Revenue per Visit | 166.61 |
| Fixed Assets | 253,819 | Contract Allowance | 19,146 | 0.4% | Revenue per Episode 1,784.59 |
| Other Assets | 33,297,655 | Operating Revenue | 4,729,806 | 99.6% | Employee FTEs 0.00 |
| Total Assets | 34,664,925 | Operating Expense | 3,442,877 | 72.8% | Current Ratio 2.3 |
| Current Liabilities | 572,153 | Operating Margin | 1,286,929 | 27.2% | Days to Collect 75.2 |
| Long Term Liabilities | 226,737 | Other Income | 125 | 0.0% | Avg Payment Days 23.3 |
| Total Equity | 33,866,035 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 34,664,925 | Net Profit or Loss | 1,287,054 | 27.2% | Return on Equity 3.8% |

All Providers

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HHA Profile Report - 2020

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

457107 ENCOMPASS HOME HEALTH OF THE PERMIAN BASIN

111 EAST SEVENTH STREET STE C 12/31/2020 366 Days Settled

BIG SPRING, TX 79720

Employee FTEs 0

HOWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 874,675 | Total Charges | 2,324,886 | | Revenue per Visit | 153.45 |
| Fixed Assets | 321,126 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,534.17 |
| Other Assets | 11,522,673 | Operating Revenue | 2,324,886 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 12,460,586 | Operating Expense | 1,767,208 | 76.0% | Current Ratio | 2.9 |
| Current Liabilities | 301,777 | Operating Margin | 557,678 | 24.0% | Days to Collect | 70.3 |
| Long Term Liabilities | 358,147 | Other Income | 416 | 0.0% | Avg Payment Days | 19.8 |
| Total Equity | 11,800,662 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 12,460,586 | Net Profit or Loss | 558,094 | 24.0% | Return on Equity | 4.7% |

678008 ENCOMPASS HOME HEALTH OF WICHITA FALLS

4001 CEDAR ELM LANE 12/31/2020 366 Days Settled

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 4,198,674 | Total Charges | 3,609,269 | | Revenue per Visit | 166.24 |
| Fixed Assets | 1,494,080 | Contract Allowance | 8,555 | 0.2% | Revenue per Episode | 2,089.35 |
| Other Assets | 67,626,391 | Operating Revenue | 3,600,714 | 99.8% | Employee FTEs | 0.00 |
| Total Assets | 72,180,677 | Operating Expense | 2,650,797 | 73.6% | Current Ratio | 2.8 |
| Current Liabilities | 1,492,944 | Operating Margin | 949,917 | 26.4% | Days to Collect | 332.9 |
| Long Term Liabilities | 553,288 | Other Income | 1,100 | 0.0% | Avg Payment Days | 75.2 |
| Total Equity | 70,134,445 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 72,180,677 | Net Profit or Loss | 951,017 | 26.4% | Return on Equity | 1.4% |

All Providers

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HHA Profile Report - 2020

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

743117 ENVISION HOME CARE

8929 VISCOUNT UPPER LEVEL

12/31/2020 366 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|---------|---------------------|----------|
| Current Assets | 3,920,672 | Total Charges | 881,181 | | Revenue per Visit | 164.25 |
| Fixed Assets | 309,356 | Contract Allowance | 24,887 | 2.8% | Revenue per Episode | 1,691.08 |
| Other Assets | 0 | Operating Revenue | 856,294 | 97.2% | Employee FTEs | 0.00 |
| Total Assets | 3,920,672 | Operating Expense | 4,666,491 | 545.0% | Current Ratio | 6.4 |
| Current Liabilities | 614,533 | Operating Margin | -3,810,197 | -445.0% | Days to Collect | 915.7 |
| Long Term Liabilities | 0 | Other Income | 4,743,214 | 553.9% | Avg Payment Days | 10.7 |
| Total Equity | 3,306,139 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,920,672 | Net Profit or Loss | 933,017 | 109.0% | Return on Equity | 28.2% |

747266 ENVISION HOME HEALTH CARE LLC

310 E I-30 SUITE 101

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 310,585 | Total Charges | 3,344,659 | | Revenue per Visit | 198.40 |
| Fixed Assets | 157,474 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,751.01 |
| Other Assets | 0 | Operating Revenue | 3,344,659 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 468,059 | Operating Expense | 3,225,583 | 96.4% | Current Ratio | 44.2 |
| Current Liabilities | 7,032 | Operating Margin | 119,076 | 3.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 533,307 | Other Income | 0 | 0.0% | Avg Payment Days | 0.8 |
| Total Equity | -72,280 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 468,059 | Net Profit or Loss | 119,076 | 3.6% | Return on Equity | -164.7% |

All Providers

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HHA Profile Report - 2020

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

679793 EPRIMETEC HEALTH SERVICES

21322 SPRINGBEND LN

12/31/2020 366 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

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% |

747727 EPS HEALTHCARE SERVICES INC

40350 BUSINESS HWY 290

Cost Report not filed.

WALLER, TX 77484

Employee FTEs 0

WALLER

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.

453176 ESPREE HEALTH SERVICES

3939 US 80 E HIGHWAY SUITE 239 A 12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 198,406 | Total Charges | 701,203 | | Revenue per Visit | 251.78 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,352.92 |
| Other Assets | 150,667 | Operating Revenue | 701,203 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 349,073 | Operating Expense | 578,624 | 82.5% | Current Ratio | (19.8) |
| Current Liabilities | -10,000 | Operating Margin | 122,579 | 17.5% | Days to Collect | 5.1 |
| Long Term Liabilities | 0 | Other Income | 45,943 | 6.6% | Avg Payment Days | (6.3) |
| Total Equity | 359,073 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 349,073 | Net Profit or Loss | 168,522 | 24.0% | Return on Equity | 46.9% |

All Providers

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2/12/2024

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HHA Profile Report - 2020

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

457858 ESSENTIAL HOME CARE INC

6112 N 10TH STREET SUITE 1F

12/31/2020 366 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------------------|---------------------|--------|
| Current Assets | 136,261 | Total Charges | 471,179 | Revenue per Visit | 111.65 | |
| Fixed Assets | 83,696 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 136.09 |
| Other Assets | 0 | Operating Revenue | 471,179 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 138,812 | Operating Expense | 454,386 | 96.4% | Current Ratio | 4.5 |
| Current Liabilities | 30,498 | Operating Margin | 16,793 | 3.6% | Days to Collect | 27.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 20.1 |
| Total Equity | 108,314 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 138,812 | Net Profit or Loss | 16,793 | 3.6% | Return on Equity | 15.5% |

457822 ESSENTIAL HOME HEALTH

2501 BAYLOR SUITE 100

Cost Report not filed.

LUBBOCK, TX 79415

Employee FTEs 0

LUBBOCK

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747012 ESTAN HEALTHCARE SERVICES INC

10707 CORPORATE DRIVE SUITE 152 12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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% |

679626 ESTEEM HOME HEALTH CARE

6233 EVERS ROAD SUITE 1 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78238

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|--------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 73,367 | Total Charges | 302,798 | Revenue per Visit | 205.24 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,317.17 |
| Other Assets | 0 | Operating Revenue | 302,798 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 73,367 | Operating Expense | 323,362 | 106.8% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -20,564 | -6.8% | Days to Collect 59.8 |
| Long Term Liabilities | 48,580 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 24,787 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 73,367 | Net Profit or Loss | (20,564) | -6.8% | Return on Equity -83.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

743194 ETON HOME HEALTHCARE, INC.

1560 W BAY AREA BLVD, SUITE # 302

12/31/2020 366 Days Settled

FRIENDSWOOD, TX 77546

Employee FTEs 0

GALVESTON

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.

679493 EVANGEL HOME CARE SERVICES

6464 SAVOY DRIVE SUITE 825

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 65.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|------------|---------|---------------------|----------|
| Current Assets | 60,314 | Total Charges | 251,756 | | Revenue per Visit | 158.30 |
| Fixed Assets | 212,959 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,118.85 |
| Other Assets | 0 | Operating Revenue | 251,756 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 139,777 | Operating Expense | 1,791,477 | 711.6% | Current Ratio | 0.9 |
| Current Liabilities | 63,641 | Operating Margin | -1,539,721 | -611.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 371,665 | Other Income | 1,591,378 | 632.1% | Avg Payment Days | 13.0 |
| Total Equity | -295,529 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 139,777 | Net Profit or Loss | 51,657 | 20.5% | Return on Equity | -17.5% |

All Providers

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HHA Profile Report - 2020

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

679524 EVANGEL HOME CARE SERVICES

2112 TRAWOOD DRIVE STE. B1

12/31/2020 366 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

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% |

677984 EVENING STAR HEALTHCARE INC

6111 EVENING SUN CT

12/31/2020 366 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

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.

747042 EVEREST HOME HEALTH CARE INC

611 N MACARTHUR BLVD SUITE 105 12/31/2020 366 Days Settled

IRVING, TX 75061

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 111,486 | Total Charges | 543,275 | | Revenue per Visit | 168.93 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,530.69 |
| Other Assets | 0 | Operating Revenue | 543,275 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 111,486 | Operating Expense | 521,962 | 96.1% | Current Ratio | 2.8 |
| Current Liabilities | 39,575 | Operating Margin | 21,313 | 3.9% | Days to Collect | 8.8 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 27.8 |
| Total Equity | 71,911 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 111,486 | Net Profit or Loss | 21,313 | 3.9% | Return on Equity | 29.6% |

677957 EXCEL COMPLETE HOME HEALTH & THERAPY SERVICES, LLC

513 S FIRST STREET 12/31/2020 366 Days Settled

LUFKIN, TX 75901

Employee FTEs 0

ANGELINA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 348,078 | Total Charges | 661,356 | | Revenue per Visit | 206.26 |
| Fixed Assets | 0 | Contract Allowance | 12,373 | 1.9% | Revenue per Episode | 1,528.96 |
| Other Assets | 0 | Operating Revenue | 648,983 | 98.1% | Employee FTEs | 0.00 |
| Total Assets | 348,078 | Operating Expense | 646,858 | 99.7% | Current Ratio | 14.3 |
| Current Liabilities | 24,348 | Operating Margin | 2,125 | 0.3% | Days to Collect | 9.5 |
| Long Term Liabilities | 152,427 | Other Income | 6 | 0.0% | Avg Payment Days | 4.3 |
| Total Equity | 171,303 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 348,078 | Net Profit or Loss | 2,131 | 0.3% | Return on Equity | 1.2% |

All Providers

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HHA Profile Report - 2020

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

677920 EXCEL COMPLETE HOME HEALTHCARE INC

3804 JOHN STOCKBAUER DRIVE SUITE E 12/31/2020 366 Days Settled

VICTORIA, TX 77904

Employee FTEs 0

VICTORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 553,241 | Total Charges | 1,288,908 | | Revenue per Visit | 174.80 |
| Fixed Assets | 23,175 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,865.03 |
| Other Assets | 300,951 | Operating Revenue | 1,288,908 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 858,011 | Operating Expense | 1,245,675 | 96.6% | Current Ratio | 4.7 |
| Current Liabilities | 116,929 | Operating Margin | 43,233 | 3.4% | Days to Collect | 0.1 |
| Long Term Liabilities | 199,856 | Other Income | 0 | 0.0% | Avg Payment Days | 11.2 |
| Total Equity | 541,226 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 858,011 | Net Profit or Loss | 43,233 | 3.4% | Return on Equity | 8.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679215 EXCEL HOME HEALTH SERVICES LLC

12200 FORD ROAD SUITE 340

12/31/2020 366 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

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% |

743148 EXCEL PLUS HOME HEALTH

4528 HIGHWAY 6N

12/31/2020 366 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

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.

677847 EXCEL PLUS HOME HEALTH INC

17822 DAVENPORT RD SUITE C & D 12/31/2020 366 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,179,808 | Total Charges | 3,388,168 | | Revenue per Visit | 187.79 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,929.88 |
| Other Assets | 0 | Operating Revenue | 3,388,168 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,179,808 | Operating Expense | 3,509,921 | 103.6% | Current Ratio | 17.2 |
| Current Liabilities | 68,705 | Operating Margin | -121,753 | -3.6% | Days to Collect | 30.1 |
| Long Term Liabilities | 0 | Other Income | 69,900 | 2.1% | Avg Payment Days | 0.2 |
| Total Equity | 1,111,103 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,179,808 | Net Profit or Loss | (51,853) | -1.5% | Return on Equity | -4.7% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747576 EXCELLENCE HOME HEALTHCARE

1322 SPACE PARK DRIVE SUITE C 102 12/31/2020 366 Days Settled

HOUSTON, TX 77058

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets | 266,927 | Total Charges | 1,364,669 | Revenue per Visit | 237.73 | |
| Fixed Assets | 18,359 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,621.66 |
| Other Assets | 0 | Operating Revenue | 1,364,669 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 266,927 | Operating Expense | 1,644,989 | 120.5% | Current Ratio | 0.6 |
| Current Liabilities | 478,629 | Operating Margin | -280,320 | -20.5% | Days to Collect | 28.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 4.6 |
| Total Equity | -211,702 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 266,927 | Net Profit or Loss | (280,320) | -20.5% | Return on Equity | 132.4% |

747937 EXCELLENT CARE HOME HEALTH LLC

1324 NW JOHNS JONES

Cost Report not filed.

BURLESON, TX 76028

Employee FTEs 0

JOHNSON

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.

747494 EXCELLENT HOME HEALTH SERVICES

1144 WEST PIONEER PKWY UNIT H
PIONEER PLZ

12/31/2020 366 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 196,298 | Total Charges | 1,286,661 | | Revenue per Visit | 307.22 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,550.59 |
| Other Assets | 0 | Operating Revenue | 1,286,661 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 196,298 | Operating Expense | 1,176,847 | 91.5% | Current Ratio | 26.2 |
| Current Liabilities | 7,500 | Operating Margin | 109,814 | 8.5% | Days to Collect | 0.1 |
| Long Term Liabilities | 10,000 | Other Income | 17 | 0.0% | Avg Payment Days | 2.3 |
| Total Equity | 178,798 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 196,298 | Net Profit or Loss | 109,831 | 8.5% | Return on Equity | 61.4% |

677941 EXCELLENT NURSING CARE PC

201 W HILLSIDE RD STE 9

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 401,990 | Total Charges | 2,000,990 | | Revenue per Visit | 224.02 |
| Fixed Assets | 71,478 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,390.15 |
| Other Assets | 10,380 | Operating Revenue | 2,000,990 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 413,944 | Operating Expense | 2,112,776 | 105.6% | Current Ratio | 1.3 |
| Current Liabilities | 318,749 | Operating Margin | -111,786 | -5.6% | Days to Collect | 36.8 |
| Long Term Liabilities | 3,336 | Other Income | 58,564 | 2.9% | Avg Payment Days | 11.6 |
| Total Equity | 91,859 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 413,944 | Net Profit or Loss | (53,222) | -2.7% | Return on Equity | -57.9% |

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.

679068 EXCELS HEALTH CARE SERVICES INC

9898 BISSONNET SUITE 388

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.3%

Medicare Part B 0.0%

Revenue per Visit 268.77

Revenue per Episode 1,971.00

Employee FTEs 0.00

Current Ratio (93.6)

Days to Collect 1,218.9

Avg Payment Days (0.4)

Depreciation Rate 0.0%

Return on Equity -34.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|------------|------------|--|
| Current Assets | 224,804 | Total Charges | 17,223 | | |
| Fixed Assets | 356,041 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 5,958 | Operating Revenue | 17,223 | 100.0% | |
| Total Assets | 299,186 | Operating Expense | 2,405,046 | 13,964.2% | |
| Current Liabilities | -2,402 | Operating Margin | -2,387,823 | -13,864.2% | |
| Long Term Liabilities | 189,004 | Other Income | 2,348,687 | 13,636.9% | |
| Total Equity | 112,584 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 299,186 | Net Profit or Loss | (39,136) | -227.2% | |

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.

679257 EXCEPTIONAL HOME HEALTH

800 WEST SAM HOUSTON PARKWAY
SOUTH #120

Cost Report not filed.

HOUSTON, TX 77042

Employee FTEs 0

HARRIS

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.

747638 EXCEPTIONAL PATRIOTS HEALTHCARE, LLC

2655 VILLA CREEK DRIVE STE. 235 Cost Report not filed.

FARMERS BRANCH, TX 75234

Employee FTEs 0

DALLAS

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% |

673122 EXCLUSIVE HEALTH SERVICES INC

405 MAYFIELD AVE SUITE A 12/31/2020 366 Days Settled

GARLAND, TX 75041

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 792,448 | Total Charges | 2,756,291 | | Revenue per Visit | 306.94 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,700.52 |
| Other Assets | 0 | Operating Revenue | 2,756,291 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 792,448 | Operating Expense | 2,058,828 | 74.7% | Current Ratio | 111.5 |
| Current Liabilities | 7,104 | Operating Margin | 697,463 | 25.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 238,768 | Other Income | 0 | 0.0% | Avg Payment Days | 1.2 |
| Total Equity | 546,576 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 792,448 | Net Profit or Loss | 697,463 | 25.3% | Return on Equity | 127.6% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

458134 EXCLUSIVE HOME HEALTH AND HOSPICE, INC

202 N ST MARY'S STREET

12/31/2020 366 Days Settled

BEEVILLE, TX 78102

Employee FTEs 0

BEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | -131,700 | Total Charges | 2,282,121 | | Revenue per Visit | 138.41 |
| Fixed Assets | 100,374 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,134.82 |
| Other Assets | 0 | Operating Revenue | 2,282,121 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | -112,563 | Operating Expense | 3,220,636 | 141.1% | Current Ratio | (0.3) |
| Current Liabilities | 422,441 | Operating Margin | -938,515 | -41.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 149,581 | Other Income | 0 | 0.0% | Avg Payment Days | (2.9) |
| Total Equity | -459,459 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 112,563 | Net Profit or Loss | (938,515) | -41.1% | Return on Equity | 204.3% |

747978 EXECUTIVE HOME HEALTH LLC

860 WEST PRICE RD SUITE B

Cost Report not filed.

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

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.

747495 EXODUS HEALTHCARE SERVICES INC

1815 EDWARDS CHURCH ROAD 12/31/2020 366 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

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% |

679377 EXPEDIENT HOME HEALTH CARE

2455 RIDGE RD SUITE 205 12/31/2020 366 Days Settled

ROCKWALL, TX 75087

Employee FTEs 0

ROCKWALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 308,339 | Total Charges | 1,678,217 | | Revenue per Visit | 214.98 |
| Fixed Assets | 98,629 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,999.08 |
| Other Assets | 0 | Operating Revenue | 1,678,217 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 308,339 | Operating Expense | 2,164,026 | 128.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -485,809 | -28.9% | Days to Collect | 0.4 |
| Long Term Liabilities | 228,168 | Other Income | 108,619 | 6.5% | Avg Payment Days | 0.0 |
| Total Equity | 80,171 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 308,339 | Net Profit or Loss | (377,190) | -22.5% | Return on Equity | -470.5% |

All Providers

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HHA Profile Report - 2020

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

679327 EXPRESS NURSING

4700 UNIVERSITY BLVD.

12/31/2020 366 Days Settled

ODESSA, TX 79762

Employee FTEs 0

ECTOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.0%

Medicare Part B 0.0%

Revenue per Visit 209.20

Revenue per Episode 1,309.70

Employee FTEs 0.00

Current Ratio 2.0

Days to Collect 4.3

Avg Payment Days 3.6

Depreciation Rate 0.0%

Return on Equity 184.2%

Balance Sheet

Income Statement

| | | | |
|------------------------|---------|--------------------|-----------|
| Current Assets | 756,111 | Total Charges | 3,992,155 |
| Fixed Assets | 232,503 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 3,992,155 |
| Total Assets | 783,595 | Operating Expense | 3,754,842 |
| Current Liabilities | 377,318 | Operating Margin | 237,313 |
| Long Term Liabilities | 213,300 | Other Income | 118,245 |
| Total Equity | 192,977 | Other Expense | 0 |
| Total Liab. and Equity | 783,595 | Net Profit or Loss | 355,558 |

747653 EXTEEM HOME HEALTH SERVICES INC

6804 SHADY VIEW COURT

Cost Report not filed.

SACHSE, TX 75048

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

677965 EXTENDED HAND HOME HEALTH CARE INC

5519 RAINTREE DR 12/31/2020 366 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

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.

677953 EXTRACARE HOME HEALTH SERVICES

3724 FM 1960 WEST SUITE 201

12/31/2020 366 Days Settled

HOUSTON, TX 77068

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 116.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|-----------|
| Current Assets | 307,454 | Total Charges | 552,430 | | Revenue per Visit | 281.77 |
| Fixed Assets | 4,676 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,323.09 |
| Other Assets | 0 | Operating Revenue | 552,430 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 308,700 | Operating Expense | 735,603 | 133.2% | Current Ratio | 4.4 |
| Current Liabilities | 70,667 | Operating Margin | -183,173 | -33.2% | Days to Collect | 99.9 |
| Long Term Liabilities | 233,120 | Other Income | 0 | 0.0% | Avg Payment Days | 35.2 |
| Total Equity | 4,913 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 308,700 | Net Profit or Loss | (183,173) | -33.2% | Return on Equity | -3,728.3% |

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.

747217 EYES OF HOPE HOME HEALTH LLC

4304 HARE STREET 12/31/2020 366 Days Settled

HOUSTON, TX 77020

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 16.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 493,154 | Total Charges | 1,622,154 | | Revenue per Visit | 167.44 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,377.90 |
| Other Assets | 0 | Operating Revenue | 1,622,154 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 493,154 | Operating Expense | 1,208,926 | 74.5% | Current Ratio | (170.2) |
| Current Liabilities | -2,898 | Operating Margin | 413,228 | 25.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 302 | 0.0% | Avg Payment Days | 7.7 |
| Total Equity | 496,052 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 493,154 | Net Profit or Loss | 413,530 | 25.5% | Return on Equity | 83.4% |

679558 F & F DEVOTED HOME HEALTH SERVICES INC

9304 FOREST LANE SUITE 275 12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 123.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 145,518 | Total Charges | 403,742 | | Revenue per Visit | 366.79 |
| Fixed Assets | 37,277 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,006.27 |
| Other Assets | 0 | Operating Revenue | 403,742 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 148,878 | Operating Expense | 391,270 | 96.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 12,472 | 3.1% | Days to Collect | 56.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 148,878 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 148,878 | Net Profit or Loss | 12,472 | 3.1% | Return on Equity | 8.4% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679763 FACE TO FACE HEALTHCARE SERVICES LLC

2616 SOUTH LOOP WEST STE 300 12/31/2020 366 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.1%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|---------------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 25,787 | Total Charges | 418,511 | | Revenue per Visit | 203.63 |
| Fixed Assets | 139,297 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,825.14 |
| Other Assets | 0 | Operating Revenue | 418,511 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 27,901 | Operating Expense | 588,897 | 140.7% | Current Ratio | 1.8 |
| Current Liabilities | 14,144 | Operating Margin | -170,386 | -40.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 36,250 | Other Income | 140,842 | 33.7% | Avg Payment Days | 8.8 |
| Total Equity | -22,493 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 27,901 | Net Profit or Loss | (29,544) | -7.1% | Return on Equity | 131.3% |

457903 FAITH AND CARE HOME HEALTH AGENCY INC

835 1ST STREET 12/31/2020 366 Days Settled

HEMPSTEAD, TX 77445

Employee FTEs 0

WALLER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 24.8%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 123,220 | Total Charges | 648,931 | | Revenue per Visit | 100.49 |
| Fixed Assets | 59,264 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,066.51 |
| Other Assets | 0 | Operating Revenue | 648,931 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 154,323 | Operating Expense | 725,264 | 111.8% | Current Ratio | 23.4 |
| Current Liabilities | 5,261 | Operating Margin | -76,333 | -11.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 190,212 | 29.3% | Avg Payment Days | 2.7 |
| Total Equity | 149,062 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 154,323 | Net Profit or Loss | 113,879 | 17.5% | Return on Equity | 76.4% |

All Providers

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HHA Profile Report - 2020

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

747184 FAITH FOUNDATION, INC

8431 ASHFORD GREEN LANE

12/31/2020 366 Days Settled

HOUSTON, TX 77072

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 10.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|--------|-------|---------------------|----------|
| Current Assets | 42,388 | Total Charges | 38,294 | | Revenue per Visit | 160.92 |
| Fixed Assets | 58,383 | Contract Allowance | 17,854 | 46.6% | Revenue per Episode | 2,092.00 |
| Other Assets | 0 | Operating Revenue | 20,440 | 53.4% | Employee FTEs | 0.00 |
| Total Assets | 46,315 | Operating Expense | 14,290 | 69.9% | Current Ratio | 0.9 |
| Current Liabilities | 49,435 | Operating Margin | 6,150 | 30.1% | Days to Collect | 63.8 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 1,266.1 |
| Total Equity | -3,120 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 46,315 | Net Profit or Loss | 6,150 | 30.1% | Return on Equity | -197.1% |

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.

673163 FAITH MEDICAL SERVICES

8449 WEST BELLFORT STREET SUITE 335 12/31/2020 366 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

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% |

677259 FALLS HOME HEALTH SERVICES INC

1401 HOLLIDAY SUITE 216 12/31/2020 366 Days Settled

WICHITA FALLS, TX 76301

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 920,631 | Total Charges | 2,472,544 | Revenue per Visit | 270.84 |
| Fixed Assets | 62,420 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,524.29 |
| Other Assets | 100,116 | Operating Revenue | 2,472,544 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,072,982 | Operating Expense | 1,959,697 | 79.3% | Current Ratio 46.0 |
| Current Liabilities | 20,006 | Operating Margin | 512,847 | 20.7% | Days to Collect 65.3 |
| Long Term Liabilities | 475,444 | Other Income | 608 | 0.0% | Avg Payment Days 1.4 |
| Total Equity | 577,532 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,072,982 | Net Profit or Loss | 513,455 | 20.8% | Return on Equity 88.9% |

All Providers

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HHA Profile Report - 2020

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

747563 FAMCARE HOME HEALTH SERVICES, INC.

7111 LA ENTRADA DRIVE 12/31/2020 366 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 11,666 | Total Charges | 149,508 | | Revenue per Visit | 251.78 |
| Fixed Assets | 17,113 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,756.60 |
| Other Assets | 0 | Operating Revenue | 149,508 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 11,897 | Operating Expense | 111,980 | 74.9% | Current Ratio | 1.3 |
| Current Liabilities | 8,860 | Operating Margin | 37,528 | 25.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 400 | 0.3% | Avg Payment Days | 0.0 |
| Total Equity | 3,037 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 11,897 | Net Profit or Loss | 37,928 | 25.4% | Return on Equity | 1,248.9% |

679780 FAMILY AND FRIENDS HOME HEALTH CARE INC

508 W CANTON RD STE A 12/31/2020 366 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 5,725 | Total Charges | 598,824 | | Revenue per Visit | 228.35 |
| Fixed Assets | 50,902 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,466.87 |
| Other Assets | 1 | Operating Revenue | 598,824 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 9,014 | Operating Expense | 706,282 | 117.9% | Current Ratio | 0.1 |
| Current Liabilities | 40,421 | Operating Margin | -107,458 | -17.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 122,404 | Other Income | 0 | 0.0% | Avg Payment Days | 20.9 |
| Total Equity | -153,811 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 9,014 | Net Profit or Loss | (107,458) | -17.9% | Return on Equity | 69.9% |

All Providers

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HHA Profile Report - 2020

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

458428 FAMILY CARE HOME HEALTH

581 PAN AMERICAN DRIVE SUITE #2 Cost Report not filed.

HARKER HEIGHTS, TX 76548 Employee FTEs 0

BELL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0%

| 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

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679069 FAMILY CARE OF TEXAS

2001 BATES DRIVE SUITE 200

Cost Report not filed.

WAXAHACHIE, TX 75167

Employee FTEs 0

ELLIS

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.

679445 FAMILY CONNECTIONS HOME HEALTH CARE

401 S SHERMAN ST, STE 309

12/31/2020 366 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 216,848 | Total Charges | 896,770 | | Revenue per Visit | 202.71 |
| Fixed Assets | 49,938 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,389.77 |
| Other Assets | 161,373 | Operating Revenue | 896,770 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 393,482 | Operating Expense | 996,442 | 111.1% | Current Ratio | 14.1 |
| Current Liabilities | 15,400 | Operating Margin | -99,672 | -11.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 480,037 | Other Income | 302,601 | 33.7% | Avg Payment Days | 5.7 |
| Total Equity | -101,955 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 393,482 | Net Profit or Loss | 202,929 | 22.6% | Return on Equity | -199.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747238 FAMILY FIRST HOME HEALTH LLC

2824 TERRELL ROAD SUITE 202

12/31/2020 366 Days Settled

GREENVILLE, TX 75402

Employee FTEs 0

HUNT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|-----------|
| Current Assets | 447,481 | Total Charges | 1,964,838 | | Revenue per Visit | 208.54 |
| Fixed Assets | 42,951 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,689.63 |
| Other Assets | 148,574 | Operating Revenue | 1,964,838 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 596,055 | Operating Expense | 2,212,357 | 112.6% | Current Ratio | 1.1 |
| Current Liabilities | 410,793 | Operating Margin | -247,519 | -12.6% | Days to Collect | 30.5 |
| Long Term Liabilities | 186,207 | Other Income | 136,875 | 7.0% | Avg Payment Days | 68.0 |
| Total Equity | -945 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 596,055 | Net Profit or Loss | (110,644) | -5.6% | Return on Equity | 11,708.4% |

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.

747723 FAMILY HOME HEALTH

2814 BILL OWENS PKWY SUITE 100

12/31/2020 366 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 390,056 | Total Charges | 1,446,041 | | Revenue per Visit | 188.86 |
| Fixed Assets | 5,836 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,694.65 |
| Other Assets | 0 | Operating Revenue | 1,446,041 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 390,056 | Operating Expense | 1,045,669 | 72.3% | Current Ratio | 2.1 |
| Current Liabilities | 185,640 | Operating Margin | 400,372 | 27.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 20,608 | 1.4% | Avg Payment Days | 5.7 |
| Total Equity | 204,416 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 390,056 | Net Profit or Loss | 420,980 | 29.1% | Return on Equity | 205.9% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747950 FAMILY HOME HEALTH CARE

108 S. COLORADO ST., SUITE B

12/31/2020 366 Days Settled

WHITNEY, TX 76692

Employee FTEs 0

HILL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 154,380 | Total Charges | 731,285 | | Revenue per Visit | 130.73 |
| Fixed Assets | 31,411 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,520.51 |
| Other Assets | 0 | Operating Revenue | 731,285 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 163,949 | Operating Expense | 727,645 | 99.5% | Current Ratio | 7.8 |
| Current Liabilities | 19,868 | Operating Margin | 3,640 | 0.5% | Days to Collect | 16.2 |
| Long Term Liabilities | 0 | Other Income | 74,600 | 10.2% | Avg Payment Days | 10.0 |
| Total Equity | 144,081 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 163,949 | Net Profit or Loss | 78,240 | 10.7% | Return on Equity | 54.3% |

458294 FAMILY HOME HEALTH SERVICES

606 S MCCOLL ROAD

12/31/2020 366 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 775,676 | Total Charges | 5,572,909 | | Revenue per Visit | 199.16 |
| Fixed Assets | 68,350 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,360.87 |
| Other Assets | 3,204 | Operating Revenue | 5,572,909 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 778,880 | Operating Expense | 5,789,489 | 103.9% | Current Ratio | 115.6 |
| Current Liabilities | 6,710 | Operating Margin | -216,580 | -3.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 455,490 | Other Income | 893,612 | 16.0% | Avg Payment Days | 0.4 |
| Total Equity | 316,680 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 778,880 | Net Profit or Loss | 677,032 | 12.1% | Return on Equity | 213.8% |

All Providers

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HHA Profile Report - 2020

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

747468 FAMILY NURSES HOME HEALTH AGENCY

777 SOUTH CENTRAL EXPRESSWAY
SUITE1-A

12/31/2020 366 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

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.

747093 FARIAS HOME HEALTH CARE LLC

9803 STERLING LOOP UNIT 190

12/31/2020 366 Days Settled

LAREDO, TX 78045

Employee FTEs 0

WEBB

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% |

679487 FAVORITE HOME HEALTH CARE LLC

9555 LEBANON SUITE # 504

12/31/2020 366 Days Settled

FRISCO, TX 75035

Employee FTEs 0

COLLIN

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.

743119 FELLOWSHIP HOME HEALTH LLC

1910 PACIFIC AVE SUITE #9500

12/31/2020 366 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 162,668 | Total Charges | 444,355 | | Revenue per Visit | 197.05 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,595.68 |
| Other Assets | 67,776 | Operating Revenue | 444,355 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 230,444 | Operating Expense | 533,170 | 120.0% | Current Ratio | 0.8 |
| Current Liabilities | 204,469 | Operating Margin | -88,815 | -20.0% | Days to Collect | 11.3 |
| Long Term Liabilities | 0 | Other Income | 105,585 | 23.8% | Avg Payment Days | 140.4 |
| Total Equity | 25,975 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 230,444 | Net Profit or Loss | 16,770 | 3.8% | Return on Equity | 64.6% |

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.

457802 FERRELL HOMECARE LLC

712 NORTH HAMPTON ROAD SUITE 140 Cost Report not filed.

DESOTO, TX 75115

Employee FTEs 0

DALLAS

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.

453170 FIDELITY CARE HOME HEALTH

16100 CAIRNWAY DRIVE SUITE 295

12/31/2020 366 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

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% |

747382 FIRST AIDE HOME CARE LLC

1617 CHACON STREET

12/31/2020 366 Days Settled

LAREDO, TX 78043

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 533,337 | Total Charges | 916,072 | | Revenue per Visit | 222.65 |
| Fixed Assets | 336,083 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,593.28 |
| Other Assets | 0 | Operating Revenue | 916,072 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 590,571 | Operating Expense | 1,015,046 | 110.8% | Current Ratio | 0.7 |
| Current Liabilities | 763,561 | Operating Margin | -98,974 | -10.8% | Days to Collect | 43.0 |
| Long Term Liabilities | 151,660 | Other Income | 0 | 0.0% | Avg Payment Days | 242.0 |
| Total Equity | -324,650 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 590,571 | Net Profit or Loss | (98,974) | -10.8% | Return on Equity | 30.5% |

All Providers

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HHA Profile Report - 2020

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

457947 FIRST ATLANTIC HEALTHCARE SYSTEM

1708 WEST AVENUE H SUITE #A 12/31/2020 366 Days Settled

TEMPLE, TX 76504

Employee FTEs 0

BELL

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.

459475 FIRST CARE HOME HEALTH SERVICES

1317 PICADILLY DRIVE SUITE B-201 Cost Report not filed.

PFLUGERVILLE, TX 78660

Employee FTEs 0

TRAVIS

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.

459199 FIRST CHOICE HEALTHCARE

1801 SOUTH 5TH STREET SUITE 117 12/31/2020 366 Days Settled

MCALLEN, TX 78503

Employee FTEs 0

HIDALGO

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% |

678475 FIRST CHOICE HOME HEALTH CARE AGENCY

106 EAST FAIN Cost Report not filed.

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

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.

679668 FIRST DIVINE HOME HEALTHCARE

7901 CAMERON ROAD BUILDING 3 SUITE 302 Cost Report not filed.

AUSTIN, TX 78754

Employee FTEs 0

TRAVIS

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% |

747222 FIRST HOME HEALTHCARE LLC

800 E FIRST STREET

12/31/2020 366 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|------------------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 1,556,186 | Total Charges | 10,614,641 | | Revenue per Visit | 213.54 |
| Fixed Assets | 127,509 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,677.86 |
| Other Assets | 675 | Operating Revenue | 10,614,641 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,575,378 | Operating Expense | 9,385,547 | 88.4% | Current Ratio | 34.1 |
| Current Liabilities | 45,696 | Operating Margin | 1,229,094 | 11.6% | Days to Collect | 0.1 |
| Long Term Liabilities | 1,436,258 | Other Income | 0 | 0.0% | Avg Payment Days | 1.8 |
| Total Equity | 93,424 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,575,378 | Net Profit or Loss | 1,229,094 | 11.6% | Return on Equity | 1,315.6% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

457837 FIRST IN CARE HOME HEALTH

509 SOUTH WASHINGTON AVENUE STE 140
CLEVELAND, TX 77327

Cost Report not filed.

Employee FTEs 0

LIBERTY

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

459499 FIRST PRIORITY CARE INC

6201 BONHOMME ROAD SUITE 252 N

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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.

747418 FIRST RAPHA HOME HEALTH INC

4402 BROADWAY BLVD SUITE 15 12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 451,593 | Total Charges | 827,045 | Revenue per Visit | 216.95 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,703.61 |
| Other Assets | 560,347 | Operating Revenue | 827,045 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,011,940 | Operating Expense | 678,812 | 82.1% | Current Ratio (390.7) |
| Current Liabilities | -1,156 | Operating Margin | 148,233 | 17.9% | Days to Collect (0.1) |
| Long Term Liabilities | 0 | Other Income | 101,679 | 12.3% | Avg Payment Days (0.6) |
| Total Equity | 1,013,096 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,011,940 | Net Profit or Loss | 249,912 | 30.2% | Return on Equity 24.7% |

747160 FIRST RESPONSE HOME HEALTH SERVICES LLC

4816 TEAROSE TRAIL 12/31/2020 366 Days Settled

FORT WORTH, TX 76123

Employee FTEs 0

TARRANT

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

458193 FIRST TEXAS HOME HEALTH

501 NORTH UNION STREET

12/31/2020 366 Days Settled

WHITESBORO, TX 76273

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,323,773 | Total Charges | 2,337,582 | | Revenue per Visit | 222.68 |
| Fixed Assets | 129,274 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,611.86 |
| Other Assets | 0 | Operating Revenue | 2,337,582 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,377,762 | Operating Expense | 2,372,689 | 101.5% | Current Ratio | 1.7 |
| Current Liabilities | 765,874 | Operating Margin | -35,107 | -1.5% | Days to Collect | 76.2 |
| Long Term Liabilities | 0 | Other Income | 86,858 | 3.7% | Avg Payment Days | (1.6) |
| Total Equity | 611,888 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,377,762 | Net Profit or Loss | 51,751 | 2.2% | Return on Equity | 8.5% |

747228 FIRSTSTEP HEALTHCARE SERVICES INC

1210 WATERMOON CT

12/31/2020 366 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679356 FIVE STAR HEALTHCARE SERVICE INC

8306 BALLINA RIDGE COURT

12/31/2020 366 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

453172 FIVE STAR QUALITY HOME HEALTH INC

3102 E BUSINESS 83 STE E

Cost Report not filed.

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

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.

677863 FLORENCE HEALTH CARE SERVICES & TRAINING CENTER IN

2308 CREST PARK DRIVE

12/31/2020 366 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

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% |

747315 FLOURISH HOMEHEALTH CARE INC

10103 FONDREN SUITE 464

12/31/2020 366 Days Settled

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747615 FOCUSING IN HOME CARE INC

1001 W BUS 83 STE C

12/31/2020 366 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 189,238 | Total Charges | 838,226 | Revenue per Visit | 120.00 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,767.47 |
| Other Assets | 0 | Operating Revenue | 838,226 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 189,238 | Operating Expense | 581,633 | 69.4% | Current Ratio 11.0 |
| Current Liabilities | 17,150 | Operating Margin | 256,593 | 30.6% | Days to Collect 81.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 10.8 |
| Total Equity | 172,088 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 189,238 | Net Profit or Loss | 256,593 | 30.6% | Return on Equity 149.1% |

747261 FOOTPRINTS HOME HEALTHCARE

611 N VIRGINIA

12/31/2020 366 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 117,656 | Total Charges | 462,507 | Revenue per Visit | 114.08 |
| Fixed Assets | 1,182 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,721.52 |
| Other Assets | 0 | Operating Revenue | 462,507 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 118,838 | Operating Expense | 532,810 | 115.2% | Current Ratio 0.3 |
| Current Liabilities | 400,048 | Operating Margin | -70,303 | -15.2% | Days to Collect 20.3 |
| Long Term Liabilities | 209,811 | Other Income | 30,942 | 6.7% | Avg Payment Days 98.6 |
| Total Equity | -491,021 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 118,838 | Net Profit or Loss | (39,361) | -8.5% | Return on Equity 8.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679771 FOREVER HOMEHEALTH INC

16710 COLD HARBOR LN

12/31/2020 366 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

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% |

747361 FORTE HEALTH SERVICES

4502 CENTERVIEW DRIVE SUITE #225

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,538,350 | Total Charges | 1,761,620 | Revenue per Visit | 155.74 |
| Fixed Assets | 96,461 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,077.75 |
| Other Assets | 3,954 | Operating Revenue | 1,761,620 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,546,672 | Operating Expense | 1,995,172 | 113.3% | Current Ratio 10.4 |
| Current Liabilities | 147,722 | Operating Margin | -233,552 | -13.3% | Days to Collect 219.3 |
| Long Term Liabilities | 2,231,929 | Other Income | 346,012 | 19.6% | Avg Payment Days 27.1 |
| Total Equity | -832,979 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,546,672 | Net Profit or Loss | 112,460 | 6.4% | Return on Equity -13.5% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679727 FORTUNE HEALTHCARE INC

2825 WILCREST SUITE 312

12/31/2020 366 Days Settled

HOUSTON, TX 77042

Employee FTEs 0

HARRIS

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% |

679792 FORTUNE HOME HEALTH, INC.

12808 W AIRPORT BLVD STE 222

12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

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

2/12/2024

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HHA Profile Report - 2020

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

679479 FOUNTAIN HOME HEALTH

9127 MAGNOLIA VIEW

12/31/2020 366 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

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% |

747467 FOUR SEASONS HOME HEALTH SERVICES INC

9304 FOREST LANE, SUITE S201

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747029 FREEDOM HEALTHCARE INC

3800 W XENOPS

12/31/2020 366 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

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% |

747296 FRIENDLY CARE HOME HEALTH SERVICES LLC

1812 COMMERCE DRIVE, SUITE 1

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 69,012 | Total Charges | 279,348 | Revenue per Visit | 158.34 |
| Fixed Assets | 101,678 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,681.22 |
| Other Assets | 0 | Operating Revenue | 279,348 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 170,690 | Operating Expense | 333,542 | 119.4% | Current Ratio 0.6 |
| Current Liabilities | 115,534 | Operating Margin | -54,194 | -19.4% | Days to Collect 0.0 |
| Long Term Liabilities | 1,100 | Other Income | 0 | 0.0% | Avg Payment Days 6.5 |
| Total Equity | 54,056 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 170,690 | Net Profit or Loss | (54,194) | -19.4% | Return on Equity -100.3% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679404 FRIENDLY HEALTHCARE SERVICES LLC

11325 PEGASUS STREET SUITE W 101 Cost Report not filed.

DALLAS, TX 75238

Employee FTEs 0

DALLAS

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.

459489 FRIENDS HEALTH CARE SERVICES INC

401 S KANSAS AVENUE SUITE D 12/31/2020 366 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|---------|---------------------|----------|
| Current Assets | 409,047 | Total Charges | 795,093 | Revenue per Visit | 142.59 |
| Fixed Assets | 303,943 | Contract Allowance | 0 | Revenue per Episode | 1,551.97 |
| Other Assets | 0 | Operating Revenue | 795,093 | Employee FTEs | 0.00 |
| Total Assets | 582,338 | Operating Expense | 734,999 | Current Ratio | 0.9 |
| Current Liabilities | 434,880 | Operating Margin | 60,094 | Days to Collect | 29.8 |
| Long Term Liabilities | 1,441,736 | Other Income | 0 | Avg Payment Days | 157.2 |
| Total Equity | -1,294,278 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 582,338 | Net Profit or Loss | 60,094 | Return on Equity | -4.6% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679605 FRIENDSHIP HOME HEALTH AGENCY

190 NORTH STEMMONS FREEWAY SUITE 201 12/31/2020 366 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|------------|---------|---------------------|----------|
| Current Assets | 677,281 | Total Charges | 686,110 | | Revenue per Visit | 234.86 |
| Fixed Assets | 23,581 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,795.08 |
| Other Assets | 1,175 | Operating Revenue | 686,110 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 690,673 | Operating Expense | 1,890,692 | 275.6% | Current Ratio | 1.9 |
| Current Liabilities | 364,939 | Operating Margin | -1,204,582 | -175.6% | Days to Collect | 57.9 |
| Long Term Liabilities | 0 | Other Income | 1,508,683 | 219.9% | Avg Payment Days | 11.8 |
| Total Equity | 325,734 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 690,673 | Net Profit or Loss | 304,101 | 44.3% | Return on Equity | 93.4% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

677014 FRIO HOSPITAL ASSOCIATION

105 E. HACKBERRY RD, SUITE B

Cost Report not filed.

PEARSALL, TX 78061

Employee FTEs 0

FRIO

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.

743188 FRONTVIEW HOME HEALTH

2505 TEXAS DRIVE STE 113-A

12/31/2020 366 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 38.3%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 111,424 | Total Charges | 1,145,542 | | Revenue per Visit | 180.10 |
| Fixed Assets | 59,075 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,728.70 |
| Other Assets | 150,500 | Operating Revenue | 1,145,542 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 320,999 | Operating Expense | 1,217,049 | 106.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -71,507 | -6.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 200,207 | 17.5% | Avg Payment Days | 0.0 |
| Total Equity | 320,999 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 320,999 | Net Profit or Loss | 128,700 | 11.2% | Return on Equity | 40.1% |

679701 FULFORD HOME HEALTH LLC

1403 MAPLETON CT

12/31/2020 366 Days Settled

ARLINGTON, TX 76018

Employee FTEs 0

TARRANT

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.

679094 GABRIEL HOME HEALTH CARE

7100 REGENCY SQUARE SUITE 222 12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|--------|
| Current Assets | 25,715 | Total Charges | 244,267 | | Revenue per Visit | 335.98 |
| Fixed Assets | 0 | Contract Allowance | 26,337 | 10.8% | Revenue per Episode | 335.98 |
| Other Assets | 0 | Operating Revenue | 217,930 | 89.2% | Employee FTEs | 0.00 |
| Total Assets | 25,715 | Operating Expense | 222,966 | 102.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -5,036 | -2.3% | Days to Collect | 25.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 25,715 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 25,715 | Net Profit or Loss | (5,036) | -2.3% | Return on Equity | -19.6% |

453128 GARLAND HOME HEALTHCARE AGENCY INC

3302 BLUE RIDGE LANE 12/31/2020 366 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

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.

677994 GASPY HOME HEALTHCARE INC

1919 N. LOOP WEST STE. 400

12/31/2020 366 Days Settled

HOUSTON, TX 77008

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.8%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|------------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 737,298 | Total Charges | 9,925,003 | | Revenue per Visit | 188.90 |
| Fixed Assets | 3,100 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,139.47 |
| Other Assets | 2,756,769 | Operating Revenue | 9,925,003 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 3,497,167 | Operating Expense | 9,143,552 | 92.1% | Current Ratio | 1.5 |
| Current Liabilities | 505,617 | Operating Margin | 781,451 | 7.9% | Days to Collect | 2.5 |
| Long Term Liabilities | 713,789 | Other Income | 0 | 0.0% | Avg Payment Days | 20.2 |
| Total Equity | 2,277,761 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,497,167 | Net Profit or Loss | 781,451 | 7.9% | Return on Equity | 34.3% |

679759 GBS HOME HEALTH LLC

506 TYAN ST

Cost Report not filed.

DONNA, TX 78537

Employee FTEs 0

HIDALGO

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.

459068 GC HEALTH SERVICES INC

9898 BISSONNET SUITE 426

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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% |

747595 GENERATIONS HEALTH CARE INC

7703 NORTH LAMAR BLVD, SUITE 160

12/31/2020 366 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

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.

457924 GENERATIONS HOME HEALTH

1290 SOUTH WILLIS SUITE 209

12/31/2020 366 Days Settled

ABILENE, TX 79605

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 576,483 | Total Charges | 2,178,083 | Revenue per Visit | 151.94 |
| Fixed Assets | 181,081 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,993.45 |
| Other Assets | 0 | Operating Revenue | 2,178,083 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 743,149 | Operating Expense | 1,797,750 | 82.5% | Current Ratio 1.4 |
| Current Liabilities | 417,505 | Operating Margin | 380,333 | 17.5% | Days to Collect 0.0 |
| Long Term Liabilities | 52,135 | Other Income | 15,554 | 0.7% | Avg Payment Days 0.0 |
| Total Equity | 273,509 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 743,149 | Net Profit or Loss | 395,887 | 18.2% | Return on Equity 144.7% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747974 GENEROUS HOME CARE MANAGEMENT, LLC

8600 WURZBACH RD STE. 802

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78240

Employee FTEs 0

BEXAR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 255,575 | Total Charges | 377,946 | | Revenue per Visit | 109.75 |
| Fixed Assets | 5,222 | Contract Allowance | 31,216 | 8.3% | Revenue per Episode | 1,805.80 |
| Other Assets | 52,429 | Operating Revenue | 346,730 | 91.7% | Employee FTEs | 0.00 |
| Total Assets | 311,601 | Operating Expense | 326,921 | 94.3% | Current Ratio | (28.2) |
| Current Liabilities | -9,067 | Operating Margin | 19,809 | 5.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 230,773 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 89,895 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 311,601 | Net Profit or Loss | 19,809 | 5.7% | Return on Equity | 22.0% |

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.

747499 GENTLE HANDS HOME HEALTH CARE

9304 FOREST LANE SUITE S244 12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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% |

679542 GENTLECARE HOME HEALTH

4525 CLEVELAND DRIVE 12/31/2020 366 Days Settled

PLANO, TX 75093

Employee FTEs 0

COLLIN

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

2/12/2024

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HHA Profile Report - 2020

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

747961 GENTLETOUCH HEALTHCARE INC

2550 RYAN STREET SUITE A

12/31/2020 366 Days Settled

BRENNHAM, TX 77833

Employee FTEs 0

WASHINGTON

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% |

747702 GENUINE HEALTHCARE SERVICES INC

3243 N 38TH ST STE A

12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,720,704 | Total Charges | 2,597,056 | Revenue per Visit | 169.38 |
| Fixed Assets | 33,532 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,641.34 |
| Other Assets | 38,998 | Operating Revenue | 2,597,056 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,793,234 | Operating Expense | 1,378,169 | 53.1% | Current Ratio 8.7 |
| Current Liabilities | 196,850 | Operating Margin | 1,218,887 | 46.9% | Days to Collect 5.3 |
| Long Term Liabilities | 0 | Other Income | 12,232 | 0.5% | Avg Payment Days 74.6 |
| Total Equity | 1,596,384 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,793,234 | Net Profit or Loss | 1,231,119 | 47.4% | Return on Equity 77.1% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679631 GENUINE HOME HEALTH SERVICES

2115 TEAKWOOD LN SUITE 300

12/31/2020 366 Days Settled

PLANO, TX 75075

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 31,847 | Total Charges | 309,600 | | Revenue per Visit | 118.44 |
| Fixed Assets | 5,359 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,819.33 |
| Other Assets | 125,903 | Operating Revenue | 309,600 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 157,750 | Operating Expense | 329,306 | 106.4% | Current Ratio | 4.1 |
| Current Liabilities | 7,762 | Operating Margin | -19,706 | -6.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 7.5 |
| Total Equity | 149,988 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 157,750 | Net Profit or Loss | (19,706) | -6.4% | Return on Equity | -13.1% |

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.

747887 GEORGETOWN LIVING HOME HEALTH & COMPANIONS

2700 SHELL ROAD

12/31/2020 366 Days Settled

GEORGETOWN, TX 78628

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|-----------|
| Current Assets | 132,809 | Total Charges | 1,936,948 | Revenue per Visit | 141.34 | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,119.99 |
| Other Assets | 0 | Operating Revenue | 1,936,948 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 132,809 | Operating Expense | 2,125,359 | 109.7% | Current Ratio | 132,809.0 |
| Current Liabilities | 1 | Operating Margin | -188,411 | -9.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 187,903 | 9.7% | Avg Payment Days | 0.0 |
| Total Equity | 132,808 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 132,809 | Net Profit or Loss | (508) | 0.0% | Return on Equity | -0.4% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

458496 GERYN HOME HEALTH CARE INC

1825 MARKET CENTER BLVD SUITE 425 12/31/2020 366 Days Settled

DALLAS, TX 75207

Employee FTEs 0

DALLAS

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% |

747661 GET WELL HOME HEALTH SERVICES OF HOUSTON INC

10134 OBOE 12/31/2020 366 Days Settled

HOUSTON, TX 77025

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|--------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 94,545 | Total Charges | 260,284 | | Revenue per Visit | 156.97 |
| Fixed Assets | 52,488 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,905.28 |
| Other Assets | 0 | Operating Revenue | 260,284 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 95,148 | Operating Expense | 296,560 | 113.9% | Current Ratio | 1.2 |
| Current Liabilities | 80,105 | Operating Margin | -36,276 | -13.9% | Days to Collect | 48.9 |
| Long Term Liabilities | 0 | Other Income | 19,609 | 7.5% | Avg Payment Days | 8.9 |
| Total Equity | 15,043 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 95,148 | Net Profit or Loss | (16,667) | -6.4% | Return on Equity | -110.8% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747442 GIFTED HEALTHCARE INC

811 S CENTRAL EXPRESSWAY SUITE 235 12/31/2020 366 Days Settled
G

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|-----------|---------------------|----------|
| Current Assets | 29,040 | Total Charges | 0 | Revenue per Visit | 151.47 |
| Fixed Assets | 15,275 | Contract Allowance | 0 | Revenue per Episode | 1,907.81 |
| Other Assets | 0 | Operating Revenue | 0 | Employee FTEs | 0.00 |
| Total Assets | 44,315 | Operating Expense | 123,565 | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -123,565 | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | Avg Payment Days | 0.0 |
| Total Equity | 44,315 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 44,315 | Net Profit or Loss | (123,565) | Return on Equity | -278.8% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679722 GILEAD COMMUNITY HOME HEALTH INC

2104 ROOSEVELT DR SUITE M

12/31/2020 366 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 840,972 | Total Charges | 2,958,465 | | Revenue per Visit | 195.15 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,141.88 |
| Other Assets | 0 | Operating Revenue | 2,958,465 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 840,972 | Operating Expense | 2,715,591 | 91.8% | Current Ratio | 30.1 |
| Current Liabilities | 27,927 | Operating Margin | 242,874 | 8.2% | Days to Collect | 16.6 |
| Long Term Liabilities | 0 | Other Income | 41,127 | 1.4% | Avg Payment Days | 0.0 |
| Total Equity | 813,045 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 840,972 | Net Profit or Loss | 284,001 | 9.6% | Return on Equity | 34.9% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679474 GILEAD HOME HEALTH

2300 GREENHILL DRIVE BLDG 5 SUITE 500 12/31/2020 366 Days Settled

ROUND ROCK, TX 78664

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,952,582 | Total Charges | 4,332,421 | | Revenue per Visit | 271.63 |
| Fixed Assets | 871,392 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,400.76 |
| Other Assets | 0 | Operating Revenue | 4,332,421 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 2,315,996 | Operating Expense | 3,986,266 | 92.0% | Current Ratio | 3.4 |
| Current Liabilities | 578,800 | Operating Margin | 346,155 | 8.0% | Days to Collect | 9.3 |
| Long Term Liabilities | 437,752 | Other Income | 154,382 | 3.6% | Avg Payment Days | 6.2 |
| Total Equity | 1,299,444 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,315,996 | Net Profit or Loss | 500,537 | 11.6% | Return on Equity | 38.5% |

747155 GILGAL HEALTHCARE SERVICES INC

15160 C BELLAIRE BLVD

12/31/2020 366 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747663 GIODERK HOME HEALTH INC

3439 BELLVILLE DR 12/31/2020 366 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

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% |

457050 GIRLING HOME HEALTH

8701 N MOPAC EXPRESSWAY SUITE 165 12/31/2020 366 Days Settled

AUSTIN, TX 78759

Employee FTEs 0

TRAVIS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 81.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,236,870 | Total Charges | 7,459,786 | Revenue per Visit | 181.50 |
| Fixed Assets | 96,161 | Contract Allowance | 409,836 | 5.5% | Revenue per Episode 1,701.86 |
| Other Assets | 367,717 | Operating Revenue | 7,049,950 | 94.5% | Employee FTEs 0.00 |
| Total Assets | 1,670,378 | Operating Expense | 5,337,641 | 75.7% | Current Ratio 5.8 |
| Current Liabilities | 214,827 | Operating Margin | 1,712,309 | 24.3% | Days to Collect 64.0 |
| Long Term Liabilities | -38,154 | Other Income | 356,678 | 5.1% | Avg Payment Days 14.7 |
| Total Equity | 1,493,704 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,670,377 | Net Profit or Loss | 2,068,987 | 29.3% | Return on Equity 138.5% |

All Providers

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HHA Profile Report - 2020

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

457126 GIRLING HOME HEALTH

1501 EAST MOCKINGBIRD LANE SUITE 301 12/31/2020 366 Days Settled

VICTORIA, TX 77904

Employee FTEs 0

VICTORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 861,697 | Total Charges | 4,950,233 | | Revenue per Visit | 189.59 |
| Fixed Assets | 40,841 | Contract Allowance | 455,420 | 9.2% | Revenue per Episode | 1,569.51 |
| Other Assets | 369,792 | Operating Revenue | 4,494,813 | 90.8% | Employee FTEs | 0.00 |
| Total Assets | 1,257,731 | Operating Expense | 3,219,709 | 71.6% | Current Ratio | 7.1 |
| Current Liabilities | 120,561 | Operating Margin | 1,275,104 | 28.4% | Days to Collect | 69.5 |
| Long Term Liabilities | -64,151 | Other Income | 213,692 | 4.8% | Avg Payment Days | 13.6 |
| Total Equity | 1,201,320 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,257,730 | Net Profit or Loss | 1,488,796 | 33.1% | Return on Equity | 123.9% |

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.

679096 GIRLING HOME HEALTH TEXAS BY HARDEN HEALTHCARE

6421 CAMP BOWIE BLVD SUITE 203 Cost Report not filed.

FORT WORTH, TX 76116

Employee FTEs 0

TARRANT

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% |

747656 GLAD HOME HEALTH CARE

600 HANOVER DRIVE 12/31/2020 366 Days Settled

ALLEN, TX 75002

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 118.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 14,274 | Total Charges | 218,889 | | Revenue per Visit | 258.78 |
| Fixed Assets | 2,794 | Contract Allowance | 5,469 | 2.5% | Revenue per Episode | 1,475.95 |
| Other Assets | 0 | Operating Revenue | 213,420 | 97.5% | Employee FTEs | 0.00 |
| Total Assets | 14,592 | Operating Expense | 240,495 | 112.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -27,075 | -12.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 17,033 | 8.0% | Avg Payment Days | 0.0 |
| Total Equity | 14,592 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 14,592 | Net Profit or Loss | (10,042) | -4.7% | Return on Equity | -68.8% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677806 GLOBAL CARE HOME HEALTH AGENCY INC

1636 N HAMPTON RD STE 104

12/31/2020 366 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 7,351 | Total Charges | 342,059 | | Revenue per Visit | 203.82 |
| Fixed Assets | 42,439 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,521.12 |
| Other Assets | 288 | Operating Revenue | 342,059 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 37,942 | Operating Expense | 294,611 | 86.1% | Current Ratio | 1.0 |
| Current Liabilities | 7,439 | Operating Margin | 47,448 | 13.9% | Days to Collect | 0.0 |
| Long Term Liabilities | -3,152 | Other Income | 0 | 0.0% | Avg Payment Days | 9.2 |
| Total Equity | 33,655 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 37,942 | Net Profit or Loss | 47,448 | 13.9% | Return on Equity | 141.0% |

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.

679475 GLOBAL NURSING SERVICES INC

6801 MCPHERSON SUITE 221

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 547,363 | Total Charges | 985,828 | | Revenue per Visit | 205.43 |
| Fixed Assets | 240,176 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,590.54 |
| Other Assets | 4,025 | Operating Revenue | 985,828 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 606,894 | Operating Expense | 1,037,203 | 105.2% | Current Ratio | 1.8 |
| Current Liabilities | 310,427 | Operating Margin | -51,375 | -5.2% | Days to Collect | 30.6 |
| Long Term Liabilities | 0 | Other Income | 16,433 | 1.7% | Avg Payment Days | 57.3 |
| Total Equity | 296,467 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 606,894 | Net Profit or Loss | (34,942) | -3.5% | Return on Equity | -11.8% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

457808 GLORIOUS HOME HEALTH CARE INC

329 OAKS TRAIL ENTRANCE A SUITE 95 12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 161,679 | Total Charges | 962,449 | | Revenue per Visit | 261.74 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,364.56 |
| Other Assets | 0 | Operating Revenue | 962,449 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 161,679 | Operating Expense | 865,156 | 89.9% | Current Ratio | 4.4 |
| Current Liabilities | 36,387 | Operating Margin | 97,293 | 10.1% | Days to Collect | 4.7 |
| Long Term Liabilities | 187,019 | Other Income | 0 | 0.0% | Avg Payment Days | 15.4 |
| Total Equity | -61,727 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 161,679 | Net Profit or Loss | 97,293 | 10.1% | Return on Equity | -157.6% |

747697 GLORYLAND HEALTH SERVICES INC

9806 DARBY MILL LN 12/31/2020 366 Days Settled

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

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

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HHA Profile Report - 2020

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

747806 GLOVIS HOME HEALTH SERVICES INC

13154 COIT ROAD, SUITE 202

12/31/2020 366 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 154,277 | Total Charges | 0 | Revenue per Visit | 383.70 |
| Fixed Assets | 5,051 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,841.95 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs 0.00 |
| Total Assets | 156,807 | Operating Expense | 652,852 | 0.0% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -652,852 | 0.0% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 156,807 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 156,807 | Net Profit or Loss | (652,852) | 0.0% | Return on Equity -416.3% |

747149 GLOW HEALTHCARE SOLUTIONS INCORPORATED

1400 PEREGRINE STREET

12/31/2020 366 Days Settled

LEWISVILLE, TX 75077

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 12,084 | Total Charges | 1,020,598 | Revenue per Visit | 339.73 |
| Fixed Assets | 13,500 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,638.38 |
| Other Assets | 0 | Operating Revenue | 1,020,598 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 12,084 | Operating Expense | 1,015,889 | 99.5% | Current Ratio 2.7 |
| Current Liabilities | 4,532 | Operating Margin | 4,709 | 0.5% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 1.6 |
| Total Equity | 7,552 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 12,084 | Net Profit or Loss | 4,709 | 0.5% | Return on Equity 62.4% |

All Providers

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HHA Profile Report - 2020

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

747083 GOLDEN ACRES HOME HEALTH

6430 RICHMOND AVE SUITE #130

12/31/2020 366 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|---------------------|----------|
| Current Assets | 188,345 | Total Charges | 566,420 | Revenue per Visit | 104.30 |
| Fixed Assets | 26,658 | Contract Allowance | 0 | Revenue per Episode | 2,040.77 |
| Other Assets | 23,893 | Operating Revenue | 566,420 | Employee FTEs | 0.00 |
| Total Assets | 214,518 | Operating Expense | 476,647 | Current Ratio | 3.9 |
| Current Liabilities | 48,036 | Operating Margin | 89,773 | Days to Collect | 15.8 |
| Long Term Liabilities | 153,444 | Other Income | 0 | Avg Payment Days | 36.9 |
| Total Equity | 13,038 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 214,518 | Net Profit or Loss | 89,773 | Return on Equity | 688.5% |

747691 GOLDEN LIFE HOME HEALTH CARE

1006 ASH STE 2B

12/31/2020 366 Days Settled

MC ALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|---------|---------------------|----------|
| Current Assets | 185,081 | Total Charges | 504,544 | Revenue per Visit | 177.87 |
| Fixed Assets | 5,459 | Contract Allowance | 0 | Revenue per Episode | 1,915.03 |
| Other Assets | 0 | Operating Revenue | 504,544 | Employee FTEs | 0.00 |
| Total Assets | 185,315 | Operating Expense | 173,368 | Current Ratio | 1.6 |
| Current Liabilities | 116,830 | Operating Margin | 331,176 | Days to Collect | 30.4 |
| Long Term Liabilities | 259,173 | Other Income | 174,232 | Avg Payment Days | 112.5 |
| Total Equity | -190,688 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 185,315 | Net Profit or Loss | 505,408 | Return on Equity | -265.0% |

All Providers

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HHA Profile Report - 2020

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

459436 GOLDEN RULE HOME CARE

1306 NW JOHN JONES

12/31/2020 366 Days Settled

BURLESON, TX 76028

Employee FTEs 0

JOHNSON

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% |

677855 GOLDEN STAR HOME HEALTH AGENCY INC

8344 EAST R L THORNTON FRWY SUITE
410

12/31/2020 366 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

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.

747858 GOLDEN YEARS HEALTH SERVICES INC

5009 N MCCOLL RD 12/31/2020 366 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 285,666 | Total Charges | 1,034,538 | Revenue per Visit | 154.72 |
| Fixed Assets | 67,381 | Contract Allowance | 8,764 | 0.8% | Revenue per Episode 1,611.54 |
| Other Assets | 0 | Operating Revenue | 1,025,774 | 99.2% | Employee FTEs 0.00 |
| Total Assets | 310,951 | Operating Expense | 1,006,940 | 98.2% | Current Ratio 25.8 |
| Current Liabilities | 11,053 | Operating Margin | 18,834 | 1.8% | Days to Collect 14.8 |
| Long Term Liabilities | 0 | Other Income | 240,790 | 23.5% | Avg Payment Days 4.0 |
| Total Equity | 299,898 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 310,951 | Net Profit or Loss | 259,624 | 25.3% | Return on Equity 86.6% |

679683 GOLDEN YEARS HOMECARE SPECIALIST INCORPORATED

580 N 4TH STREET 12/31/2020 366 Days Settled

WILLS POINT, TX 75169

Employee FTEs 0

VAN ZANDT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 35,270 | Total Charges | 282,326 | Revenue per Visit | 125.07 |
| Fixed Assets | 10,403 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,918.28 |
| Other Assets | 1,689 | Operating Revenue | 282,326 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 37,888 | Operating Expense | 396,178 | 140.3% | Current Ratio 1.4 |
| Current Liabilities | 25,790 | Operating Margin | -113,852 | -40.3% | Days to Collect 0.0 |
| Long Term Liabilities | 90,633 | Other Income | 38,919 | 13.8% | Avg Payment Days 23.8 |
| Total Equity | -78,535 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 37,888 | Net Profit or Loss | (74,933) | -26.5% | Return on Equity 95.4% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747726 GOLDEN YEARS HOMECARE SPECIALISTS II

2403 SOUTH MARKET STREET, SUITE F 12/31/2020 366 Days Settled

BRENNHAM, TX 77833

Employee FTEs 0

WASHINGTON

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.

679337 GOOD HEALTH SERVICES INC

9304 FOREST LANE SUITE S225 12/31/2020 366 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

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 | 206.06 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 206.06 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs | 0.00 |
| Total Assets | 0 | Operating Expense | 229,136 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -229,136 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (229,136) | 0.0% | Return on Equity | 0.0% |

679705 GOOD HOPE HEALTHCARE SERVICES LLC

3202 DELAFORD DRIVE 12/31/2020 366 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 35,218 | Total Charges | 341,209 | | Revenue per Visit | 253.65 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,367.67 |
| Other Assets | 0 | Operating Revenue | 341,209 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 35,218 | Operating Expense | 431,430 | 126.4% | Current Ratio | 6.9 |
| Current Liabilities | 5,123 | Operating Margin | -90,221 | -26.4% | Days to Collect | 1.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 4.3 |
| Total Equity | 30,095 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 35,218 | Net Profit or Loss | (90,221) | -26.4% | Return on Equity | -299.8% |

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.

747782 GOOD LIVING HOMECARE LLC

360 MIDSTREAM DRIVE 12/31/2020 366 Days Settled

MESQUITE, TX 75182

Employee FTEs 0

DALLAS

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% |

679191 GOOD SAMARITAN HOME HEALTH AGENCY

2510 TEXAS DRIVE SUITE 100 12/31/2020 366 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 798,934 | Total Charges | 3,938,792 | | Revenue per Visit | 254.23 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,878.78 |
| Other Assets | 28,750 | Operating Revenue | 3,938,792 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 827,684 | Operating Expense | 3,805,876 | 96.6% | Current Ratio | 21.8 |
| Current Liabilities | 36,600 | Operating Margin | 132,916 | 3.4% | Days to Collect | 67.8 |
| Long Term Liabilities | 791,084 | Other Income | 0 | 0.0% | Avg Payment Days | 3.5 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 827,684 | Net Profit or Loss | 132,916 | 3.4% | 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.

679478 GOOD SAMARITAN HOME HEALTH CARE INC

9550 SKILLMAN ST SUITE #320

12/31/2020 366 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

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.

679113 GOOD SAMARITAN SOCIETY - HOME HEALTH

700 NORTH TOWN EAST BOULEVARD
SUITE 159

Cost Report not filed.

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

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

2/12/2024

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HHA Profile Report - 2020

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

679114 GOOD SHEPHERD HEALTH CARE SERVICES

415 EAST AIRPORT FREEWAY #230 Cost Report not filed.

IRVING, TX 75062

Employee FTEs 0

DALLAS

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.

743110 GOOD SHEPHERD HOME HEALTH SERVICES

9534 HUFFMEISTER ROAD

12/31/2020 366 Days Settled

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

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.

677817 GOOD SHEPHERD HOME HEALTHCARE AGENCY

811 SOUTH CENTRAL EXPRESSWAY
SUITE #300

12/31/2020 366 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

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.

458244 GOOD SHEPHERD HOMECARE - MARSHALL

401 SOUTH BOLIVAR STREET 12/31/2020 366 Days Settled

MARSHALL, TX 75670

Employee FTEs 0

HARRISON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.4%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|------------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 3,290,719 | Total Charges | 2,237,862 | | Revenue per Visit | 209.60 |
| Fixed Assets | 37,629 | Contract Allowance | 15,950 | 0.7% | Revenue per Episode | 1,652.42 |
| Other Assets | 315,481 | Operating Revenue | 2,221,912 | 99.3% | Employee FTEs | 0.00 |
| Total Assets | 3,610,065 | Operating Expense | 1,987,775 | 89.5% | Current Ratio | 8.4 |
| Current Liabilities | 392,434 | Operating Margin | 234,137 | 10.5% | Days to Collect | 54.2 |
| Long Term Liabilities | 33,763 | Other Income | 14 | 0.0% | Avg Payment Days | 5.5 |
| Total Equity | 3,183,868 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,610,065 | Net Profit or Loss | 234,151 | 10.5% | Return on Equity | 7.4% |

747135 GOOD SHEPHERD PRIMARY HEALTH CARE LLC

7981 MILE 17 NORTH 12/31/2020 366 Days Settled

EDCOUCH, TX 78538

Employee FTEs 0

HIDALGO

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.

457688 GOODALL-WITCHER HOME HEALTH AGENCY

201 POSEY AVENUE

Cost Report not filed.

CLIFTON, TX 76634

Employee FTEs 0

BOSQUE

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% |

453193 GOODLOOKING HEALTHCARE

701 S BECKHAM

Cost Report not filed.

TYLER, TX 75701

Employee FTEs 0

SMITH

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.

678490 GOODLOOKING HEALTHCARE

6755 PHELAN BLVD SUITE 22

Cost Report not filed.

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

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

2/12/2024

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HHA Profile Report - 2020

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

747291 GOODWILL HEALTHCARE SERVICES

1140 EMPIRE CENTRAL PLACE STE 103 12/31/2020 366 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets | 434,145 | Total Charges | 0 | Revenue per Visit | 266.51 | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,450.64 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs | 0.00 |
| Total Assets | 434,145 | Operating Expense | 293,200 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -293,200 | 0.0% | Days to Collect | |
| Long Term Liabilities | 324,035 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 110,110 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 434,145 | Net Profit or Loss | (293,200) | 0.0% | Return on Equity | -266.3% |

747932 GOODWILL HEALTHCARE SERVICES INC

21906 RUSTIC CANYON LN 12/31/2020 366 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

678308 GOODWIN HOME HEALTH CARE SERVICES INC

17822 DAVENPORT RD SUITE D

12/31/2020 366 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|-----------|---------|---------------------|-----------|
| Current Assets | 21,787 | Total Charges | 93,285 | | Revenue per Visit | 182.47 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,723.33 |
| Other Assets | 0 | Operating Revenue | 93,285 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 21,787 | Operating Expense | 290,017 | 310.9% | Current Ratio | 1.4 |
| Current Liabilities | 15,391 | Operating Margin | -196,732 | -210.9% | Days to Collect | 54.5 |
| Long Term Liabilities | 0 | Other Income | 18,331 | 19.7% | Avg Payment Days | (0.2) |
| Total Equity | 6,396 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 21,787 | Net Profit or Loss | (178,401) | -191.2% | Return on Equity | -2,789.3% |

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.

677955 GOSHEN HEALTHCARE SERVICES LLC

929 FENIMORE DRIVE

12/31/2020 366 Days Settled

LEWISVILLE, TX 75077

Employee FTEs 0

DENTON

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% |

747729 GRACE COMPASSION HOME HEALTH AGENCY

8330 LBJ FREEWAY STE 915

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 366,128 | Total Charges | 1,515,514 | Revenue per Visit | 249.39 |
| Fixed Assets | 27,948 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,628.21 |
| Other Assets | 189,831 | Operating Revenue | 1,515,514 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 583,907 | Operating Expense | 1,531,879 | 101.1% | Current Ratio 0.6 |
| Current Liabilities | 580,847 | Operating Margin | -16,365 | -1.1% | Days to Collect 0.0 |
| Long Term Liabilities | 11,777 | Other Income | 33,356 | 2.2% | Avg Payment Days 36.4 |
| Total Equity | -8,717 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 583,907 | Net Profit or Loss | 16,991 | 1.1% | Return on Equity -194.9% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679309 GRACE HOME HEALTH INC

5045 LORIMAR DRIVE STE 260

12/31/2020 366 Days Settled

PLANO, TX 75093

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 548,892 | Total Charges | 5,943,313 | | Revenue per Visit | 142.50 |
| Fixed Assets | 247,603 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,563.01 |
| Other Assets | 0 | Operating Revenue | 5,943,313 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 572,954 | Operating Expense | 5,033,150 | 84.7% | Current Ratio | 4.3 |
| Current Liabilities | 128,674 | Operating Margin | 910,163 | 15.3% | Days to Collect | 15.4 |
| Long Term Liabilities | 31,807 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 412,473 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 572,954 | Net Profit or Loss | 910,163 | 15.3% | Return on Equity | 220.7% |

457956 GRACE UNLIMITED

8405 STERLING SUITE #202

12/31/2020 366 Days Settled

IRVING, TX 75063

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 249,669 | Total Charges | 2,679,175 | | Revenue per Visit | 181.05 |
| Fixed Assets | 228,063 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,802.00 |
| Other Assets | 0 | Operating Revenue | 2,679,175 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 250,237 | Operating Expense | 3,033,639 | 113.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -354,464 | -13.2% | Days to Collect | 4.3 |
| Long Term Liabilities | 599,059 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -348,822 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 250,237 | Net Profit or Loss | (354,464) | -13.2% | Return on Equity | 101.6% |

All Providers

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HHA Profile Report - 2020

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

747100 GRACEFAITH HEALTHCARE SERVICES INC

7626 LAS FLORES DRIVE 12/31/2020 366 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

457862 GRACES TLC HOME INC

4501 CARTWRIGHT ROAD, SUITE #504 12/31/2020 366 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

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.

747599 GRACIOUS CARE HEALTH SERVICES INC

777 S. CENTRAL EXPRESSWAY, SUITE 1F 12/31/2020 366 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

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 | 337.88 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% Revenue per Episode | 337.88 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% Employee FTEs | 0.00 |
| Total Assets | 0 | Operating Expense | 249,439 | 0.0% Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -249,439 | 0.0% Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (249,439) | 0.0% Return on Equity | 0.0% |

679034 GRAND VIEW HOME HEALTH

1800 E CLIFF SUITE B

12/31/2020 366 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|----------|--------------------|-----------|--------------------------|----------|
| Current Assets | 93,151 | Total Charges | 1,854,107 | Revenue per Visit | 145.83 |
| Fixed Assets | 126,672 | Contract Allowance | 0 | 0.0% Revenue per Episode | 1,434.72 |
| Other Assets | 1,282 | Operating Revenue | 1,854,107 | 100.0% Employee FTEs | 0.00 |
| Total Assets | 189,649 | Operating Expense | 1,621,278 | 87.4% Current Ratio | 0.2 |
| Current Liabilities | 416,483 | Operating Margin | 232,829 | 12.6% Days to Collect | 0.2 |
| Long Term Liabilities | 0 | Other Income | 16,035 | 0.9% Avg Payment Days | 6.3 |
| Total Equity | -226,834 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 189,649 | Net Profit or Loss | 248,864 | 13.4% Return on Equity | -109.7% |

All Providers

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HHA Profile Report - 2020

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

747394 GRANDCARE HOME HEALTH LLC

2695 VILLA CREEK DRIVE, SUITE 104 12/31/2020 366 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|---------|---------------------|--------|
| Current Assets | 9,590 | Total Charges | 276,809 | Revenue per Visit | 399.83 |
| Fixed Assets | 1,012 | Contract Allowance | 0 | Revenue per Episode | 495.93 |
| Other Assets | 0 | Operating Revenue | 276,809 | Employee FTEs | 0.00 |
| Total Assets | 10,602 | Operating Expense | 304,488 | Current Ratio | 0.9 |
| Current Liabilities | 10,602 | Operating Margin | -27,679 | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 31,798 | Avg Payment Days | 12.7 |
| Total Equity | 0 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 10,602 | Net Profit or Loss | 4,119 | 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.

679286 GUARDIAN ANGEL HOME HEALTH CARE

1300 SOUTH FRAZIER SUITE 205

Cost Report not filed.

CONROE, TX 77301

Employee FTEs 0

MONTGOMERY

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.

677523 GUARDIAN ANGEL HOME HEALTHCARE SERVICES

1537 N ZARAGOZA RD STE 2A

12/31/2020 366 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 421,669 | Total Charges | 1,842,734 | | Revenue per Visit | 191.16 |
| Fixed Assets | 269,987 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,649.91 |
| Other Assets | 1,075 | Operating Revenue | 1,842,734 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 692,731 | Operating Expense | 2,004,087 | 108.8% | Current Ratio | 3.6 |
| Current Liabilities | 115,589 | Operating Margin | -161,353 | -8.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 374,379 | Other Income | 0 | 0.0% | Avg Payment Days | 3.3 |
| Total Equity | 202,763 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 692,731 | Net Profit or Loss | (161,353) | -8.8% | Return on Equity | -79.6% |

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.

679760 GUARDIAN ANGELS AT HOME CARE INC

1106 CLAYTON LANE, STE. 218E 12/31/2020 366 Days Settled

BUCKINGHAM, TX 75080

Employee FTEs 0

DALLAS

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% |

453152 GUARDIAN HEALTHCARE

45 NE LOOP 410 SUITE 115 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 3,112,919 | Total Charges | 4,139,754 | Revenue per Visit | 141.92 |
| Fixed Assets | 253,667 | Contract Allowance | 2,098,248 | 50.7% | Revenue per Episode 1,796.52 |
| Other Assets | 46,787 | Operating Revenue | 2,041,506 | 49.3% | Employee FTEs 0.00 |
| Total Assets | 3,248,053 | Operating Expense | 2,189,161 | 107.2% | Current Ratio 1.2 |
| Current Liabilities | 2,700,353 | Operating Margin | -147,655 | -7.2% | Days to Collect 128.0 |
| Long Term Liabilities | -30,016 | Other Income | 78,080 | 3.8% | Avg Payment Days 396.9 |
| Total Equity | 577,716 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 3,248,053 | Net Profit or Loss | (69,575) | -3.4% | 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.

458041 GUARDIAN HEALTHCARE

3158 CLARKSVILLE

12/31/2020 366 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 4,686,300 | Total Charges | 7,119,621 | | Revenue per Visit | 148.04 |
| Fixed Assets | 456,182 | Contract Allowance | 3,086,968 | 43.4% | Revenue per Episode | 1,661.58 |
| Other Assets | -3,171,782 | Operating Revenue | 4,032,653 | 56.6% | Employee FTEs | 0.00 |
| Total Assets | 1,710,403 | Operating Expense | 5,026,274 | 124.6% | Current Ratio | 1.9 |
| Current Liabilities | 2,471,569 | Operating Margin | -993,621 | -24.6% | Days to Collect | 112.8 |
| Long Term Liabilities | -1,743,238 | Other Income | 156,735 | 3.9% | Avg Payment Days | 158.1 |
| Total Equity | 982,072 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,710,403 | Net Profit or Loss | (836,886) | -20.8% | Return on Equity | -85.2% |

677125 GUARDIAN HEALTHCARE

2501 PARKVIEW DRIVE SUITE 400

12/31/2020 366 Days Settled

FORT WORTH, TX 76102

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-------------|--------|---------------------|----------|
| Current Assets | 18,656,519 | Total Charges | 18,460,484 | | Revenue per Visit | 187.89 |
| Fixed Assets | 1,084,855 | Contract Allowance | 7,501,842 | 40.6% | Revenue per Episode | 2,070.43 |
| Other Assets | -841,546 | Operating Revenue | 10,958,642 | 59.4% | Employee FTEs | 0.00 |
| Total Assets | 18,181,189 | Operating Expense | 12,507,776 | 114.1% | Current Ratio | 1.5 |
| Current Liabilities | 12,675,195 | Operating Margin | -1,549,134 | -14.1% | Days to Collect | 140.6 |
| Long Term Liabilities | -146,129 | Other Income | 484,006 | 4.4% | Avg Payment Days | 340.0 |
| Total Equity | 5,652,123 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 18,181,189 | Net Profit or Loss | (1,065,128) | -9.7% | Return on Equity | -18.8% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

677153 GUARDIAN HEALTHCARE

1411 MEMORIAL DRIVE, SUITE A 12/31/2020 366 Days Settled

BRYAN, TX 77802

Employee FTEs 0

BRAZOS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|-----------|--------------------|-------------|--------|---------------------|----------|
| Current Assets | 9,883,728 | Total Charges | 11,792,201 | | Revenue per Visit | 153.61 |
| Fixed Assets | 624,212 | Contract Allowance | 5,528,054 | 46.9% | Revenue per Episode | 1,824.73 |
| Other Assets | -589,929 | Operating Revenue | 6,264,147 | 53.1% | Employee FTEs | 0.00 |
| Total Assets | 9,558,575 | Operating Expense | 7,693,595 | 122.8% | Current Ratio | 1.5 |
| Current Liabilities | 6,495,551 | Operating Margin | -1,429,448 | -22.8% | Days to Collect | 103.9 |
| Long Term Liabilities | -59,809 | Other Income | 248,108 | 4.0% | Avg Payment Days | 288.0 |
| Total Equity | 3,122,833 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 9,558,575 | Net Profit or Loss | (1,181,340) | -18.9% | Return on Equity | -37.8% |

677712 GUARDIAN HEALTHCARE

301 OWEN LANE, SUITE A 12/31/2020 366 Days Settled

WACO, TX 76710

Employee FTEs 0

MCLENNAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|----------|--------------------|-----------|---------|---------------------|----------|
| Current Assets | -401,920 | Total Charges | 168,554 | | Revenue per Visit | 199.10 |
| Fixed Assets | 0 | Contract Allowance | 68,032 | 40.4% | Revenue per Episode | 1,949.05 |
| Other Assets | -41,489 | Operating Revenue | 100,522 | 59.6% | Employee FTEs | 0.00 |
| Total Assets | -443,409 | Operating Expense | 305,569 | 304.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -205,047 | -204.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 721 | 0.7% | Avg Payment Days | 0.0 |
| Total Equity | -443,409 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -443,409 | Net Profit or Loss | (204,326) | -203.3% | 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.

678166 GUARDIAN HEALTHCARE

6565 WEST LOOP SOUTH SUITE 780

12/31/2020 366 Days Settled

BELLAIRE, TX 77401

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,949,037 | Total Charges | 4,042,714 | | Revenue per Visit | 165.64 |
| Fixed Assets | 174,195 | Contract Allowance | 2,150,846 | 53.2% | Revenue per Episode | 2,102.24 |
| Other Assets | 179,999 | Operating Revenue | 1,891,868 | 46.8% | Employee FTEs | 0.00 |
| Total Assets | 2,206,101 | Operating Expense | 2,498,076 | 132.0% | Current Ratio | 0.7 |
| Current Liabilities | 2,722,069 | Operating Margin | -606,208 | -32.0% | Days to Collect | 119.8 |
| Long Term Liabilities | -26,975 | Other Income | 51,302 | 2.7% | Avg Payment Days | 386.0 |
| Total Equity | -488,993 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,206,101 | Net Profit or Loss | (554,906) | -29.3% | Return on Equity | 113.5% |

679129 GUARDIAN HEALTHCARE

132 WEST CLEVELAND

12/31/2020 366 Days Settled

ARANSAS PASS, TX 78336

Employee FTEs 0

SAN PATRICIO

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.

747927 GUCCI HEALTH CARE SERVICES INC

111 WEST ANDERSON LANE STE. D220 Cost Report not filed.

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

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.

747292 GUIDANCE HEALTHCARE SERVICES

5005 SUMMER CREEK DRIVE

12/31/2020 366 Days Settled

ARLINGTON, TX 76018

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 143,351 | Total Charges | 704,126 | Revenue per Visit | 114.05 |
| Fixed Assets | 100,246 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,085.65 |
| Other Assets | 0 | Operating Revenue | 704,126 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 156,828 | Operating Expense | 594,691 | 84.5% | Current Ratio 6.1 |
| Current Liabilities | 23,341 | Operating Margin | 109,435 | 15.5% | Days to Collect 3.7 |
| Long Term Liabilities | 114,820 | Other Income | 14,066 | 2.0% | Avg Payment Days 1.4 |
| Total Equity | 18,668 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 156,829 | Net Profit or Loss | 123,501 | 17.5% | Return on Equity 661.6% |

747875 GUIDANCE HOME HEALTH SERVICES INC

602 WATERVIEW DRIVE

12/31/2020 366 Days Settled

COPPELL, TX 75019

Employee FTEs 0

DALLAS

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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www.halmanac.com

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HHA Profile Report - 2020

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

747701 GUIDING HOME CARE INC

4407 PRISTINE DRIVE

12/31/2020 366 Days Settled

FRESNO, TX 77545

Employee FTEs 0

FORT BEND

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% |

459448 GULF COAST COMMUNITY HEALTH SERVICES INC

17223 MERCURY DRIVE

12/31/2020 366 Days Settled

HOUSTON, TX 77058

Employee FTEs 0

HARRIS

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.

747848 HACIENDA HEALTH CARE LLC

2187 MILE 10 N

12/31/2020 366 Days Settled

MERCEDES, TX 78570

Employee FTEs 0

HIDALGO

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% |

457094 HALCYON HOME

125 MCCARTY LANE

12/31/2020 366 Days Settled

SAN MARCOS, TX 78666

Employee FTEs 0

HAYS

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.

747931 HALCYON HOME LLC

8133 MESA DR STE 200

12/31/2020 366 Days Settled

AUSTIN, TX 78759

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 4,958,124 | Total Charges | 5,571,178 | Revenue per Visit | 196.17 |
| Fixed Assets | 118,726 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,379.78 |
| Other Assets | 120,938 | Operating Revenue | 5,571,178 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 5,114,659 | Operating Expense | 5,886,130 | 105.7% | Current Ratio 1.2 |
| Current Liabilities | 4,256,916 | Operating Margin | -314,952 | -5.7% | Days to Collect 211.9 |
| Long Term Liabilities | 14,535 | Other Income | 229,147 | 4.1% | Avg Payment Days 15.1 |
| Total Equity | 843,208 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 5,114,659 | Net Profit or Loss | (85,805) | -1.5% | Return on Equity -10.2% |

747211 HALLMARK HEALTHCARE LLC

2307 CENTRAL DRIVE SUITE B2

12/31/2020 366 Days Settled

BEDFORD, TX 76021

Employee FTEs 0

TARRANT

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.

673104 HALO HOME HEALTH LLC

1473 E ALTON GLOOR STE C & D

12/31/2020 366 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 163.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 407,415 | Total Charges | 282,052 | | Revenue per Visit | 288.16 |
| Fixed Assets | 66,480 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,071.77 |
| Other Assets | 1,600 | Operating Revenue | 282,052 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 410,795 | Operating Expense | 442,025 | 156.7% | Current Ratio | 0.1 |
| Current Liabilities | 5,427,930 | Operating Margin | -159,973 | -56.7% | Days to Collect | 314.6 |
| Long Term Liabilities | 138,201 | Other Income | 0 | 0.0% | Avg Payment Days | 3,587.3 |
| Total Equity | -5,155,336 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 410,795 | Net Profit or Loss | (159,973) | -56.7% | Return on Equity | 3.1% |

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.

453107 HANA CARE TEXAS

223 W ANDERSON LANE SUITE A110

12/31/2020 366 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 119,129 | Total Charges | 1,266,184 | | Revenue per Visit | 271.25 |
| Fixed Assets | 68,544 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,327.62 |
| Other Assets | 630,000 | Operating Revenue | 1,266,184 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 659,245 | Operating Expense | 958,719 | 75.7% | Current Ratio | 0.6 |
| Current Liabilities | 210,871 | Operating Margin | 307,465 | 24.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 291,500 | 23.0% | Avg Payment Days | 4.2 |
| Total Equity | 448,374 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 659,245 | Net Profit or Loss | 598,965 | 47.3% | Return on Equity | 133.6% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

743175 HANDS OF COMPASSION HOME CARE INC

1030 ANDREWS HWY STE. 203

12/31/2020 366 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 3,253,282 | Total Charges | 2,344,880 | | Revenue per Visit | 201.90 |
| Fixed Assets | 11,758 | Contract Allowance | 353,444 | 15.1% | Revenue per Episode | 1,652.04 |
| Other Assets | 0 | Operating Revenue | 1,991,436 | 84.9% | Employee FTEs | 0.00 |
| Total Assets | 3,258,926 | Operating Expense | 2,298,903 | 115.4% | Current Ratio | 1.2 |
| Current Liabilities | 2,616,446 | Operating Margin | -307,467 | -15.4% | Days to Collect | 204.2 |
| Long Term Liabilities | 0 | Other Income | 100,995 | 5.1% | Avg Payment Days | 256.5 |
| Total Equity | 642,480 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,258,926 | Net Profit or Loss | (206,472) | -10.4% | Return on Equity | -32.1% |

747298 HANDS THAT HEAL HOME HEALTH

605 VIOLET SUITE 1

12/31/2020 366 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 5,698 | Total Charges | 240,850 | | Revenue per Visit | 181.99 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,703.23 |
| Other Assets | 0 | Operating Revenue | 240,850 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 5,698 | Operating Expense | 232,565 | 96.6% | Current Ratio | 0.1 |
| Current Liabilities | 48,825 | Operating Margin | 8,285 | 3.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 13,304 | 5.5% | Avg Payment Days | 0.0 |
| Total Equity | -43,127 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,698 | Net Profit or Loss | 21,589 | 9.0% | Return on Equity | -50.1% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677416 HANSFORD HOME CARE

712 S ROLAND

Cost Report not filed.

SPEARMAN, TX 79081

Employee FTEs 0

HANSFORD

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% |

679441 HANSON HEALTH SERVICES INC

6776 SOUTHWEST FREEWAY, SUITE #368

Cost Report not filed.

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

677275 HAPPY AT HOME HEALTHCARE

125 SOUTH MAIN STREET 12/31/2020 366 Days Settled

HENDERSON, TX 75654

Employee FTEs 0

RUSK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 350,435 | Total Charges | 2,027,754 | | Revenue per Visit | 186.05 |
| Fixed Assets | 311,182 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,863.47 |
| Other Assets | 143,432 | Operating Revenue | 2,027,754 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 561,990 | Operating Expense | 2,205,460 | 108.8% | Current Ratio | 1.5 |
| Current Liabilities | 226,118 | Operating Margin | -177,706 | -8.8% | Days to Collect | 24.3 |
| Long Term Liabilities | 0 | Other Income | 466,883 | 23.0% | Avg Payment Days | 22.3 |
| Total Equity | 335,872 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 561,990 | Net Profit or Loss | 289,177 | 14.3% | Return on Equity | 86.1% |

677828 HAPPY DAYS HOME HEALTH CARE LLC

905 WEST EMBERCREST DR 12/31/2020 366 Days Settled

ARLINGTON, TX 76017

Employee FTEs 0

TARRANT

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.

679163 HARBOR HOME HEALTH

3130 STAGG DRIVE 12/31/2020 366 Days Settled

BEAUMONT, TX 77701

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 402,296 | Total Charges | 3,159,608 | Revenue per Visit | 192.94 |
| Fixed Assets | 12,752 | Contract Allowance | 578,251 | 18.3% | Revenue per Episode 1,518.13 |
| Other Assets | 14,890 | Operating Revenue | 2,581,357 | 81.7% | Employee FTEs 0.00 |
| Total Assets | 417,186 | Operating Expense | 2,617,258 | 101.4% | Current Ratio 0.3 |
| Current Liabilities | 1,437,440 | Operating Margin | -35,901 | -1.4% | Days to Collect 37.4 |
| Long Term Liabilities | 1,350,328 | Other Income | 126,207 | 4.9% | Avg Payment Days 201.0 |
| Total Equity | -2,370,582 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 417,186 | Net Profit or Loss | 90,306 | 3.5% | Return on Equity -3.8% |

747816 HARBOR HOME HEALTH LP

11980 KIRBY DR STE 120 12/31/2020 366 Days Settled

HOUSTON, TX 77045

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 143.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 877 | Total Charges | 21,629 | Revenue per Visit | 150.30 |
| Fixed Assets | 2,359 | Contract Allowance | 0 | 0.0% | Revenue per Episode 4,444.57 |
| Other Assets | 1,789 | Operating Revenue | 21,629 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 2,666 | Operating Expense | 75,826 | 350.6% | Current Ratio 0.0 |
| Current Liabilities | 298,845 | Operating Margin | -54,197 | -250.6% | Days to Collect 0.0 |
| Long Term Liabilities | 1,502,018 | Other Income | 0 | 0.0% | Avg Payment Days 1,442.5 |
| Total Equity | -1,798,197 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 2,666 | Net Profit or Loss | (54,197) | -250.6% | 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.

457967 HARMONY COMPLETE CARE, LLC

HARMONY COMPLETE CARE, LLC

12/31/2020 366 Days Settled

HOUSTON, TX 77055

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 162,486 | Total Charges | 651,263 | | Revenue per Visit | 231.01 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,742.69 |
| Other Assets | 145,000 | Operating Revenue | 651,263 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 307,486 | Operating Expense | 592,728 | 91.0% | Current Ratio | 16.8 |
| Current Liabilities | 9,651 | Operating Margin | 58,535 | 9.0% | Days to Collect | 0.5 |
| Long Term Liabilities | 37,819 | Other Income | 0 | 0.0% | Avg Payment Days | 6.0 |
| Total Equity | 260,016 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 307,486 | Net Profit or Loss | 58,535 | 9.0% | Return on Equity | 22.5% |

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.

679178 HAVEN HEALTHCARE SYSTEMS INC

4615 SOUTHWEST FREEWAY, SUITE 740 12/31/2020 366 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 493,521 | Total Charges | 986,381 | | Revenue per Visit | 169.80 |
| Fixed Assets | 87,671 | Contract Allowance | 108,816 | 11.0% | Revenue per Episode | 2,113.87 |
| Other Assets | 0 | Operating Revenue | 877,565 | 89.0% | Employee FTEs | 0.00 |
| Total Assets | 515,956 | Operating Expense | 970,618 | 110.6% | Current Ratio | 1.8 |
| Current Liabilities | 272,790 | Operating Margin | -93,053 | -10.6% | Days to Collect | 168.5 |
| Long Term Liabilities | 115,100 | Other Income | 69,921 | 8.0% | Avg Payment Days | 40.0 |
| Total Equity | 128,066 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 515,956 | Net Profit or Loss | (23,132) | -2.6% | Return on Equity | -18.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679291 HAVEN HOME HEALTH LLC

12160 NORTH ABRAMS RD SUITE 100 12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 226,784 | Total Charges | 1,417,833 | | Revenue per Visit | 191.93 |
| Fixed Assets | 13,000 | Contract Allowance | 158,954 | 11.2% | Revenue per Episode | 2,155.51 |
| Other Assets | 0 | Operating Revenue | 1,258,879 | 88.8% | Employee FTEs | 0.00 |
| Total Assets | 226,784 | Operating Expense | 1,915,279 | 152.1% | Current Ratio | 13.9 |
| Current Liabilities | 16,329 | Operating Margin | -656,400 | -52.1% | Days to Collect | 61.7 |
| Long Term Liabilities | 539,150 | Other Income | 0 | 0.0% | Avg Payment Days | 3.1 |
| Total Equity | -328,695 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 226,784 | Net Profit or Loss | (656,400) | -52.1% | Return on Equity | 199.7% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747748 HAVEN SKILLED SERVICES LLC

500 S DR EE DUNLAP ST SUITE A & B 12/31/2020 366 Days Settled

SAN DIEGO, TX 78384

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 528,333 | Total Charges | 1,173,318 | Revenue per Visit | 241.90 |
| Fixed Assets | 361,188 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,411.03 |
| Other Assets | 0 | Operating Revenue | 1,173,318 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 705,423 | Operating Expense | 2,093,494 | 178.4% | Current Ratio 1.9 |
| Current Liabilities | 276,261 | Operating Margin | -920,176 | -78.4% | Days to Collect 37.3 |
| Long Term Liabilities | 182,487 | Other Income | 1,240,145 | 105.7% | Avg Payment Days 0.0 |
| Total Equity | 246,675 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 705,423 | Net Profit or Loss | 319,969 | 27.3% | Return on Equity 129.7% |

677834 HCP INC

3403 W ALBERTA RD 12/31/2020 366 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 59,556 | Total Charges | 621,156 | Revenue per Visit | 213.68 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,647.63 |
| Other Assets | 0 | Operating Revenue | 621,156 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 59,556 | Operating Expense | 660,132 | 106.3% | Current Ratio 3.8 |
| Current Liabilities | 15,737 | Operating Margin | -38,976 | -6.3% | Days to Collect 47.0 |
| Long Term Liabilities | 0 | Other Income | 122,588 | 19.7% | Avg Payment Days 8.7 |
| Total Equity | 43,819 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 59,556 | Net Profit or Loss | 83,612 | 13.5% | Return on Equity 190.8% |

All Providers

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HHA Profile Report - 2020

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

679430 HEALING ANGEL HEALTH CARE INC

415 S INTERNATIONAL BLVD STE 2

Cost Report not filed.

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

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% |

747374 HEALING EXPERTS HOME HEALTH LLC

6510 POLARIS DR., STE. 2

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 116.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 387,409 | Total Charges | 683,746 | Revenue per Visit | 183.77 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,888.73 |
| Other Assets | 0 | Operating Revenue | 683,746 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 387,409 | Operating Expense | 812,412 | 118.8% | Current Ratio 0.9 |
| Current Liabilities | 442,192 | Operating Margin | -128,666 | -18.8% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 10.6 |
| Total Equity | -54,783 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 387,409 | Net Profit or Loss | (128,666) | -18.8% | Return on Equity 234.9% |

All Providers

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HHA Profile Report - 2020

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

677101 HEALING HANDS HEALTHCARE LLC

901 INDIANA AVE STE # 665

12/31/2020 366 Days Settled

WICHITA FALLS, TX 76301

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 4,032,198 | Total Charges | 14,493,119 | | Revenue per Visit | 227.05 |
| Fixed Assets | 79,394 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,791.33 |
| Other Assets | 141,480 | Operating Revenue | 14,493,119 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 4,215,172 | Operating Expense | 10,846,850 | 74.8% | Current Ratio | 2.3 |
| Current Liabilities | 1,768,271 | Operating Margin | 3,646,269 | 25.2% | Days to Collect | 51.8 |
| Long Term Liabilities | 0 | Other Income | 432,009 | 3.0% | Avg Payment Days | 20.7 |
| Total Equity | 2,446,901 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 4,215,172 | Net Profit or Loss | 4,078,278 | 28.1% | Return on Equity | 166.7% |

679502 HEALING HANDS HOME HEALTH CARE LLC

6510 POLARIS DRIVE SUITE 3 & 4

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 121.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,471,179 | Total Charges | 1,259,278 | | Revenue per Visit | 183.55 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,903.99 |
| Other Assets | 0 | Operating Revenue | 1,259,278 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,471,179 | Operating Expense | 1,322,426 | 105.0% | Current Ratio | 408.1 |
| Current Liabilities | 3,605 | Operating Margin | -63,148 | -5.0% | Days to Collect | 42.5 |
| Long Term Liabilities | 739,079 | Other Income | 0 | 0.0% | Avg Payment Days | 1.0 |
| Total Equity | 728,495 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,471,179 | Net Profit or Loss | (63,148) | -5.0% | Return on Equity | -8.7% |

All Providers

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HHA Profile Report - 2020

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

747085 HEALING HOME HEALTH INC

17024 BUTTE CREEK RD SUITE 101

12/31/2020 366 Days Settled

HOUSTON, TX 77090

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 206,992 | Total Charges | 388,446 | | Revenue per Visit | 268.30 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,873.32 |
| Other Assets | 0 | Operating Revenue | 388,446 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 206,992 | Operating Expense | 328,120 | 84.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 60,326 | 15.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 54,609 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 152,383 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 206,992 | Net Profit or Loss | 60,326 | 15.5% | Return on Equity | 39.6% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747455 HEALING POOL INC

9696 SKILLMAN STREET SUITE 200A

Cost Report not filed.

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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.

747739 HEALING SOURCE HOME CARE INC

12783 CAPRICORN DRIVE SUITE 500 12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 125.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 78,026 | Total Charges | 267,709 | | Revenue per Visit | 233.09 |
| Fixed Assets | 1,614 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,869.86 |
| Other Assets | 0 | Operating Revenue | 267,709 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 78,026 | Operating Expense | 350,176 | 130.8% | Current Ratio | 7.7 |
| Current Liabilities | 10,116 | Operating Margin | -82,467 | -30.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 340,721 | Other Income | 19,097 | 7.1% | Avg Payment Days | 10.6 |
| Total Equity | -272,811 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 78,026 | Net Profit or Loss | (63,370) | -23.7% | Return on Equity | 23.2% |

747052 HEALING TOUCH HOMECARE LLC

2304 JOE RAMSEY BLVD E 12/31/2020 366 Days Settled

GREENVILLE, TX 75401

Employee FTEs 0

HUNT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,371,658 | Total Charges | 4,746,504 | | Revenue per Visit | 238.37 |
| Fixed Assets | 165,558 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,729.12 |
| Other Assets | 0 | Operating Revenue | 4,746,504 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,464,788 | Operating Expense | 3,051,447 | 64.3% | Current Ratio | 15.5 |
| Current Liabilities | 88,487 | Operating Margin | 1,695,057 | 35.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 775,988 | 16.3% | Avg Payment Days | 9.3 |
| Total Equity | 1,376,301 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,464,788 | Net Profit or Loss | 2,471,045 | 52.1% | Return on Equity | 179.5% |

All Providers

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HHA Profile Report - 2020

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

457667 HEALTH AT HOME

14785 PRESTON RD STE 460

12/31/2020 366 Days Settled

DALLAS, TX 75254

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | -648,183 | Total Charges | 1,425,291 | | Revenue per Visit | 238.00 |
| Fixed Assets | 22,096 | Contract Allowance | 75,663 | 5.3% | Revenue per Episode | 2,065.99 |
| Other Assets | 4,208 | Operating Revenue | 1,349,628 | 94.7% | Employee FTEs | 0.00 |
| Total Assets | -633,731 | Operating Expense | 1,572,925 | 116.5% | Current Ratio | (5.9) |
| Current Liabilities | 109,111 | Operating Margin | -223,297 | -16.5% | Days to Collect | 53.0 |
| Long Term Liabilities | 0 | Other Income | 38 | 0.0% | Avg Payment Days | 7.3 |
| Total Equity | -742,842 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -633,731 | Net Profit or Loss | (223,259) | -16.5% | Return on Equity | 30.1% |

747658 HEALTH AT HOME

4100 JACKSON AVENUE

12/31/2020 366 Days Settled

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|--------|--------|---------------------|----------|
| Current Assets | 937,444 | Total Charges | 32,001 | | Revenue per Visit | 181.74 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,987.81 |
| Other Assets | 0 | Operating Revenue | 32,001 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 937,444 | Operating Expense | 27,211 | 85.0% | Current Ratio | 44.1 |
| Current Liabilities | 21,278 | Operating Margin | 4,790 | 15.0% | Days to Collect | 25.7 |
| Long Term Liabilities | 0 | Other Income | 5 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 916,166 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 937,444 | Net Profit or Loss | 4,795 | 15.0% | Return on Equity | 0.5% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747828 HEALTH AT HOME

295 PARK ROW ST

12/31/2020 366 Days Settled

VAN, TX 75790

Employee FTEs 0

VAN ZANDT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 727,411 | Total Charges | 1,125,514 | Revenue per Visit | 207.29 |
| Fixed Assets | 65,521 | Contract Allowance | 1,174 | 0.1% | Revenue per Episode 1,372.05 |
| Other Assets | 0 | Operating Revenue | 1,124,340 | 99.9% | Employee FTEs 0.00 |
| Total Assets | 734,804 | Operating Expense | 708,000 | 63.0% | Current Ratio 2.6 |
| Current Liabilities | 278,874 | Operating Margin | 416,340 | 37.0% | Days to Collect 128.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 61.6 |
| Total Equity | 455,930 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 734,804 | Net Profit or Loss | 416,340 | 37.0% | Return on Equity 91.3% |

673146 HEALTH CARE PARTNERS OF SAN ANTONIO

7410 BLANCO ROAD SUITE 101

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 220,428 | Total Charges | 1,136,692 | Revenue per Visit | 191.24 |
| Fixed Assets | 201,440 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,534.86 |
| Other Assets | 0 | Operating Revenue | 1,136,692 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 403,768 | Operating Expense | 1,154,176 | 101.5% | Current Ratio 1.9 |
| Current Liabilities | 116,803 | Operating Margin | -17,484 | -1.5% | Days to Collect 6.3 |
| Long Term Liabilities | 532,217 | Other Income | 0 | 0.0% | Avg Payment Days 33.3 |
| Total Equity | -245,252 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 403,768 | Net Profit or Loss | (17,484) | -1.5% | Return on Equity 7.1% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

677285 HEALTH CARE UNLIMITED INC

1100 EAST LAUREL SUITE 100

Cost Report not filed.

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

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% |

673120 HEALTH CONCEPTS HOME HEALTH INC

1520 E. RUSK STREET

Cost Report not filed.

JACKSONVILLE, TX 75766

Employee FTEs 0

CHEROKEE

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.

453116 HEALTH LINK PROFESSIONALS INC

1080 WEST SAM HOUSTON PKWY N SUITE 250
 HOUSTON, TX 77043

Cost Report not filed.

Employee FTEs 0

HARRIS
 PALMETTO HHH C

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 |

HHA Profile Report - 2020

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

679041 HEALTH MASTERS HOMECARE INC

1100 CIRCLE DRIVE SUITE 200 12/31/2020 366 Days Settled

FORT WORTH, TX 76119

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 107,847 | Total Charges | 1,282,465 | Revenue per Visit | 180.69 |
| Fixed Assets | 72,417 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,176.95 |
| Other Assets | 0 | Operating Revenue | 1,282,465 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 107,847 | Operating Expense | 1,526,501 | 119.0% | Current Ratio 0.9 |
| Current Liabilities | 115,086 | Operating Margin | -244,036 | -19.0% | Days to Collect 23.7 |
| Long Term Liabilities | 443,200 | Other Income | 167,710 | 13.1% | Avg Payment Days 24.5 |
| Total Equity | -450,439 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 107,847 | Net Profit or Loss | (76,326) | -6.0% | Return on Equity 16.9% |

679218 HEALTH QUEST HOME HEALTH INC

9410 CHIMNEYWOOD DR 12/31/2020 366 Days Settled

ROWLETT, TX 75089

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | -39,212 | Total Charges | 852,370 | Revenue per Visit | 176.26 |
| Fixed Assets | 314,903 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,588.88 |
| Other Assets | 0 | Operating Revenue | 852,370 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 77,470 | Operating Expense | 1,223,099 | 143.5% | Current Ratio (3.6) |
| Current Liabilities | 10,957 | Operating Margin | -370,729 | -43.5% | Days to Collect 0.9 |
| Long Term Liabilities | 0 | Other Income | 87,201 | 10.2% | Avg Payment Days 4.5 |
| Total Equity | 66,513 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 77,470 | Net Profit or Loss | (283,528) | -33.3% | Return on Equity -426.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

457874 HEALTH SOLUTIONS HOME HEALTH

2300 GREEN OAK DR STE # 900

Cost Report not filed.

KINGWOOD, TX 77339

Employee FTEs 0

HARRIS

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% |

747313 HEALTH VISION HOME HEALTH SERVICES INC

12410 ASTORIA BLVD

12/31/2020 366 Days Settled

HOUSTON, TX 77089

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 100.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 3,963 | Total Charges | 1,746,052 | | Revenue per Visit | 176.81 |
| Fixed Assets | 0 | Contract Allowance | 1,687 | 0.1% | Revenue per Episode | 1,689.53 |
| Other Assets | 420,403 | Operating Revenue | 1,744,365 | 99.9% | Employee FTEs | 0.00 |
| Total Assets | 424,366 | Operating Expense | 1,404,527 | 80.5% | Current Ratio | 0.2 |
| Current Liabilities | 22,698 | Operating Margin | 339,838 | 19.5% | Days to Collect | 0.1 |
| Long Term Liabilities | -152,846 | Other Income | 0 | 0.0% | Avg Payment Days | 7.3 |
| Total Equity | 554,514 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 424,366 | Net Profit or Loss | 339,838 | 19.5% | Return on Equity | 61.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677898 HEALTHCARE CORPORATION OF AMERICA INC

4404 BRINKER CT

12/31/2020 366 Days Settled

PLANO, TX 75024

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 437,502 | Total Charges | 1,126,412 | | Revenue per Visit | 334.67 |
| Fixed Assets | 0 | Contract Allowance | -25,139 | -2.2% | Revenue per Episode | 3,734.06 |
| Other Assets | 150,000 | Operating Revenue | 1,151,551 | 102.2% | Employee FTEs | 0.00 |
| Total Assets | 587,502 | Operating Expense | 1,832,380 | 159.1% | Current Ratio | 0.5 |
| Current Liabilities | 927,914 | Operating Margin | -680,829 | -59.1% | Days to Collect | 13.6 |
| Long Term Liabilities | 208,850 | Other Income | 0 | 0.0% | Avg Payment Days | 78.6 |
| Total Equity | -549,262 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 587,502 | Net Profit or Loss | (680,829) | -59.1% | Return on Equity | 124.0% |

677921 HEALTHCARE PROVIDERS OF AMERICA, INC

10801 HAMMERLY BLVD SUITE 120

12/31/2020 366 Days Settled

HOUSTON, TX 77043

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 34.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 362,198 | Total Charges | 1,651,845 | | Revenue per Visit | 196.02 |
| Fixed Assets | 13,996 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,891.39 |
| Other Assets | 1,000 | Operating Revenue | 1,651,845 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 363,689 | Operating Expense | 1,678,814 | 101.6% | Current Ratio | 2.4 |
| Current Liabilities | 147,837 | Operating Margin | -26,969 | -1.6% | Days to Collect | 52.7 |
| Long Term Liabilities | 0 | Other Income | 47,210 | 2.9% | Avg Payment Days | 0.0 |
| Total Equity | 215,852 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 363,689 | Net Profit or Loss | 20,241 | 1.2% | Return on Equity | 9.4% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747861 HEALTHPLUS HOMECARE

944 WEST NOLANA LOOP SUITE F

12/31/2020 366 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets | 241,088 | Total Charges | 1,114,988 | Revenue per Visit | 136.19 |
| Fixed Assets | 32,320 | Contract Allowance | 0 | Revenue per Episode | 1,548.59 |
| Other Assets | 0 | Operating Revenue | 1,114,988 | Employee FTEs | 0.00 |
| Total Assets | 246,836 | Operating Expense | 908,731 | Current Ratio | 5.7 |
| Current Liabilities | 42,383 | Operating Margin | 206,257 | Days to Collect | 78.7 |
| Long Term Liabilities | 99,800 | Other Income | 65,453 | Avg Payment Days | 2.0 |
| Total Equity | 104,653 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 246,836 | Net Profit or Loss | 271,710 | Return on Equity | 259.6% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677932 HEALTHPOINT HOME HEALTH AND INFUSION SERVICES

120 ELDRIDGE ROAD, SUITE E

12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

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.

679685 HEALTHQUEST

3501 SOUTH TEXAS AVENUE SUITE #202 Cost Report not filed.

BRYAN, TX 77802

Employee FTEs 0

BRAZOS

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% |

678376 HEALTHSOURCE HOME CARE INC

5709 DOLORES STREET

12/31/2020 366 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|--------------|--------------------|-----------|---------|---------------------|----------|
| Current Assets | 9,921 | Total Charges | 285,982 | | Revenue per Visit | 195.85 |
| Fixed Assets | 24,792 | Contract Allowance | 207,002 | 72.4% | Revenue per Episode | 2,042.43 |
| Other Assets | 0 | Operating Revenue | 78,980 | 27.6% | Employee FTEs | 0.00 |
| Total Assets | 9,921 | Operating Expense | 238,790 | 302.3% | Current Ratio | 60.9 |
| Current Liabilities | 163 | Operating Margin | -159,810 | -202.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 160,824 | Other Income | 0 | 0.0% | Avg Payment Days | 0.2 |
| Total Equity | -151,066 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 9,921 | Net Profit or Loss | (159,810) | -202.3% | Return on Equity | 105.8% |

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.

679202 HEALTHSTAR MEDICAL SERVICES INC

4402 BROADWAY BOULEVARD SUITE 6F 12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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.

679271 HEALTHWATCH PROFESSIONALS

11520 N CENTRAL EXPRESSWAY, STE 220 12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 520,553 | Total Charges | 1,907,073 | | Revenue per Visit | 131.49 |
| Fixed Assets | 49,226 | Contract Allowance | 204,492 | 10.7% | Revenue per Episode | 2,323.63 |
| Other Assets | 0 | Operating Revenue | 1,702,581 | 89.3% | Employee FTEs | 0.00 |
| Total Assets | 520,553 | Operating Expense | 2,151,351 | 126.4% | Current Ratio | 0.6 |
| Current Liabilities | 810,353 | Operating Margin | -448,770 | -26.4% | Days to Collect | 3.3 |
| Long Term Liabilities | 0 | Other Income | 7,850 | 0.5% | Avg Payment Days | 9.5 |
| Total Equity | -289,800 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 520,553 | Net Profit or Loss | (440,920) | -25.9% | Return on Equity | 152.1% |

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.

747118 HEALTHY CHOICE HOMECARE LLC

4601 OLD SHEPARD PLACE SUITE 401 12/31/2020 366 Days Settled

PLANO, TX 75093

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 27.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,760,524 | Total Charges | 3,610,737 | | Revenue per Visit | 182.52 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,960.77 |
| Other Assets | 0 | Operating Revenue | 3,610,737 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,788,731 | Operating Expense | 3,433,648 | 95.1% | Current Ratio | (12.2) |
| Current Liabilities | -144,577 | Operating Margin | 177,089 | 4.9% | Days to Collect | 0.7 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | (15.4) |
| Total Equity | 1,933,308 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,788,731 | Net Profit or Loss | 177,089 | 4.9% | Return on Equity | 9.2% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747464 HEALTHY CONNECTIONS HOMECARE SERVICES INC

16770 IMPERIAL VALLEY DRIVE SUITE 150 12/31/2020 366 Days Settled

HOUSTON, TX 77060

Employee FTEs 0

HARRIS

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% |

747110 HEALTHY HORIZONS HOMECARE LLC

1006 E 6TH ST

12/31/2020 366 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-----------|--------------------|------------|----------------------|------------------------------|
| Current Assets | 687,558 | Total Charges | 462,143 | Revenue per Visit | 236.28 |
| Fixed Assets | 1,191,480 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,528.45 |
| Other Assets | 0 | Operating Revenue | 462,143 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,504,428 | Operating Expense | 3,714,515 | 803.8% | Current Ratio 1.3 |
| Current Liabilities | 512,323 | Operating Margin | -3,252,372 | -703.8% | Days to Collect 6.1 |
| Long Term Liabilities | 1,347,587 | Other Income | 3,623,233 | 784.0% | Avg Payment Days 50.5 |
| Total Equity | -355,482 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,504,428 | Net Profit or Loss | 370,861 | 80.2% | Return on Equity -104.3% |

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.

747342 HEART 2 HEART SKILLED NURSING

1520 E SAN PEDRO SUITE 201

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 186,116 | Total Charges | 490,254 | | Revenue per Visit | 169.44 |
| Fixed Assets | 77,962 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,728.57 |
| Other Assets | 60,000 | Operating Revenue | 490,254 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 250,616 | Operating Expense | 494,425 | 100.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -4,171 | -0.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 58,884 | Other Income | 83,630 | 17.1% | Avg Payment Days | 0.0 |
| Total Equity | 191,732 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 250,616 | Net Profit or Loss | 79,459 | 16.2% | Return on Equity | 41.4% |

678220 HEART HOME HEALTH CARE INC

7545 SOUTH FREEWAY

12/31/2020 366 Days Settled

HOUSTON, TX 77021

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 6,126,862 | Total Charges | 8,058,894 | | Revenue per Visit | 224.75 |
| Fixed Assets | 61,963 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,331.75 |
| Other Assets | 262,527 | Operating Revenue | 8,058,894 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 6,393,154 | Operating Expense | 6,415,708 | 79.6% | Current Ratio | 198.9 |
| Current Liabilities | 30,806 | Operating Margin | 1,643,186 | 20.4% | Days to Collect | 220.1 |
| Long Term Liabilities | 1,107,648 | Other Income | 0 | 0.0% | Avg Payment Days | 1.8 |
| Total Equity | 5,254,700 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 6,393,154 | Net Profit or Loss | 1,643,186 | 20.4% | Return on Equity | 31.3% |

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.

677851 HEART TO HEART HOMECARE LLC

308 NOLANA

Cost Report not filed.

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

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 | 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% |

747489 HEAVEN GLORIOUS HOME HEALTH AGENCY INC

2665 VILLA CREEK DRIVE STE A 248

12/31/2020 366 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747619 HEAVEN ON EARTH HOME HEALTH AGENCY INC

10729 AUDELIA ROAD, STE #204

Cost Report not filed.

DALLAS, TX 75238

Employee FTEs 0

DALLAS

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.

747967 HEAVENLY HEALING HOME HEALTH LLC

9611 ACER AVE BUILDING B STE 110 12/31/2020 366 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 778,602 | Total Charges | 751,888 | | Revenue per Visit | 132.71 |
| Fixed Assets | -26,713 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,400.44 |
| Other Assets | 0 | Operating Revenue | 751,888 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 725,176 | Operating Expense | 725,191 | 96.4% | Current Ratio | 1.1 |
| Current Liabilities | 725,176 | Operating Margin | 26,697 | 3.6% | Days to Collect | 366.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 317.3 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 725,176 | Net Profit or Loss | 26,697 | 3.6% | Return on Equity | 0.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679656 HEAVENLY HEALTH CARE

1506 E GRIFFIN PARKWAY STE B

12/31/2020 366 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

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.

679778 HEAVENLY HOST HOME HEALTH

536 S BRYAN-BELT LINE ROAD

12/31/2020 366 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 192,301 | Total Charges | 2,212,128 | | Revenue per Visit | 235.50 |
| Fixed Assets | 123,277 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,975.34 |
| Other Assets | 847,680 | Operating Revenue | 2,212,128 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,104,154 | Operating Expense | 1,859,935 | 84.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 352,193 | 15.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 73,007 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 1,031,147 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,104,154 | Net Profit or Loss | 352,193 | 15.9% | Return on Equity | 34.2% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747424 HEAVENLY NURSES HOME HEALTH LLC

5411 MCPHERSON SUITE 105

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 112.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 35,970 | Total Charges | 974,173 | | Revenue per Visit | 149.32 |
| Fixed Assets | 254,025 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,412.47 |
| Other Assets | 0 | Operating Revenue | 974,173 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 65,007 | Operating Expense | 1,147,160 | 117.8% | Current Ratio | 2.2 |
| Current Liabilities | 16,407 | Operating Margin | -172,987 | -17.8% | Days to Collect | 1.2 |
| Long Term Liabilities | 228,748 | Other Income | 95,864 | 9.8% | Avg Payment Days | 5.2 |
| Total Equity | -180,148 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 65,007 | Net Profit or Loss | (77,123) | -7.9% | Return on Equity | 42.8% |

747304 HEBRON HEALTHCARE SERVICES INC

9535 FOREST LN STE 290

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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.

679232 HELPING HANDS HOME HEALTH CARE

306 WEST CAMELLIA AVENUE

Cost Report not filed.

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

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% |

677427 HEMPHILL COUNTY HOSPITAL HOME HEALTH AGENCY

1020 SOUTH 4TH STREET

Cost Report not filed.

CANADIAN, TX 79014

Employee FTEs 0

HEMPHILL

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.

457761 HENDRICK HOUSECALLS

1393 AMBLER STREET

Cost Report not filed.

ABILENE, TX 79601

Employee FTEs 0

TAYLOR

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.

458337 HERITAGE HOME HEALTH

4605 TEXAS BOULEVARD

12/31/2020 366 Days Settled

TEXARKANA, TX 75503

Employee FTEs 0

BOWIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.6%

Medicare Part B 0.0%

Revenue per Visit 161.42

Revenue per Episode 1,618.56

Employee FTEs 0.00

Current Ratio 1.0

Days to Collect 18.5

Avg Payment Days 7.6

Depreciation Rate 0.0%

Return on Equity -
15,975.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|--------|--|
| Current Assets | 465,314 | Total Charges | 2,066,494 | | |
| Fixed Assets | 64,919 | Contract Allowance | -216,646 | -10.5% | |
| Other Assets | 0 | Operating Revenue | 2,283,140 | 110.5% | |
| Total Assets | 466,070 | Operating Expense | 2,209,973 | 96.8% | |
| Current Liabilities | 454,628 | Operating Margin | 73,167 | 3.2% | |
| Long Term Liabilities | 11,900 | Other Income | 0 | 0.0% | |
| Total Equity | -458 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 466,070 | Net Profit or Loss | 73,167 | 3.2% | |

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.

459027 HERITAGE HOMECARE

402 WEST WHEATLAND SUITE 170

12/31/2020 366 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets | 239,754 | Total Charges | 1,228,870 | Revenue per Visit | 201.39 |
| Fixed Assets | 45,253 | Contract Allowance | 0 | Revenue per Episode | 2,110.81 |
| Other Assets | 88,187 | Operating Revenue | 1,228,870 | Employee FTEs | 0.00 |
| Total Assets | 329,756 | Operating Expense | 1,160,093 | Current Ratio | 2.1 |
| Current Liabilities | 115,767 | Operating Margin | 68,777 | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | Avg Payment Days | 21.3 |
| Total Equity | 213,989 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 329,756 | Net Profit or Loss | 68,777 | Return on Equity | 32.1% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679476 HHN HEALTHCARE LLC

2007 E. GRIFFIN PARKWAY STE. A

12/31/2020 366 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|---------------------|----------|
| Current Assets | 267,878 | Total Charges | 614,602 | Revenue per Visit | 156.04 |
| Fixed Assets | 1,265 | Contract Allowance | 0 | Revenue per Episode | 1,750.38 |
| Other Assets | 0 | Operating Revenue | 614,602 | Employee FTEs | 0.00 |
| Total Assets | 269,143 | Operating Expense | 581,543 | Current Ratio | 4.9 |
| Current Liabilities | 54,869 | Operating Margin | 33,059 | Days to Collect | 0.0 |
| Long Term Liabilities | 192,890 | Other Income | 1,680 | Avg Payment Days | 34.5 |
| Total Equity | 21,384 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 269,143 | Net Profit or Loss | 34,739 | Return on Equity | 162.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

459482 HIGH PLAINS SENIOR CARE

1800 WASHINGTON SUITE 115 & 315 12/31/2020 366 Days Settled

AMARILLO, TX 79102

Employee FTEs 0

POTTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,266,638 | Total Charges | 5,646,307 | | Revenue per Visit | 271.09 |
| Fixed Assets | 493,068 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,691.56 |
| Other Assets | 0 | Operating Revenue | 5,646,307 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,533,003 | Operating Expense | 5,978,641 | 105.9% | Current Ratio | 2.7 |
| Current Liabilities | 471,282 | Operating Margin | -332,334 | -5.9% | Days to Collect | 10.8 |
| Long Term Liabilities | 79,821 | Other Income | 1,323,440 | 23.4% | Avg Payment Days | 10.2 |
| Total Equity | 981,900 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,533,003 | Net Profit or Loss | 991,106 | 17.6% | Return on Equity | 100.9% |

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.

679752 HIGH POINT HOME HEALTH

1700 WEST GRIFFIN PARKWAY

12/31/2020 366 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 272.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|--------|
| Current Assets | 499,687 | Total Charges | 375,022 | | Revenue per Visit | 487.99 |
| Fixed Assets | 53,783 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 599.90 |
| Other Assets | 0 | Operating Revenue | 375,022 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 503,987 | Operating Expense | 430,148 | 114.7% | Current Ratio | 2.9 |
| Current Liabilities | 171,100 | Operating Margin | -55,126 | -14.7% | Days to Collect | 21.5 |
| Long Term Liabilities | 33,300 | Other Income | 0 | 0.0% | Avg Payment Days | 21.9 |
| Total Equity | 299,587 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 503,987 | Net Profit or Loss | (55,126) | -14.7% | Return on Equity | -18.4% |

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.

459130 HIGH QUALITY HOME HEALTH SERVICES INC

12484 ABRAMS ROAD SUITE 2202

Cost Report not filed.

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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.

747267 HIGHER STANDARDS SENIOR HOME HEALTH CARE

17430 CAMPBELL ROAD SUITE 112

12/31/2020 366 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 51,192 | Total Charges | 1,130,156 | Revenue per Visit | 181.38 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,975.80 |
| Other Assets | 0 | Operating Revenue | 1,130,156 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 51,192 | Operating Expense | 1,056,769 | 93.5% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 73,387 | 6.5% | Days to Collect 7.1 |
| Long Term Liabilities | 67,874 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | -16,682 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 51,192 | Net Profit or Loss | 73,387 | 6.5% | Return on Equity -439.9% |

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.

459294 HIGHLAND PARK SENIOR CARE

911 PEGUES PLACE SUITE A

12/31/2020 366 Days Settled

LONGVIEW, TX 75601

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 181,764 | Total Charges | 2,070,848 | | Revenue per Visit | 182.97 |
| Fixed Assets | 70,788 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,777.02 |
| Other Assets | 208,100 | Operating Revenue | 2,070,848 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 456,762 | Operating Expense | 2,246,644 | 108.5% | Current Ratio | 3.4 |
| Current Liabilities | 53,668 | Operating Margin | -175,796 | -8.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 91,465 | Other Income | 466,699 | 22.5% | Avg Payment Days | 8.1 |
| Total Equity | 311,629 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 456,762 | Net Profit or Loss | 290,903 | 14.0% | Return on Equity | 93.3% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747532 HILFORD HOME HEALTHCARE LLC

10935 ESTATE LANE SUITE S241

12/31/2020 366 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

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% |

457216 HILL COUNTRY MEMORIAL HOME CARE

808 RUEBEN STREET

Cost Report not filed.

FREDERICKSBURG, TX 78624

Employee FTEs 0

GILLESPIE

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747700 HILLCREST HOME HEALTH

5301 VILLAGE CREEK STE A

12/31/2020 366 Days Settled

PLANO, TX 75093

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 322,222 | Total Charges | 620,082 | Revenue per Visit | 172.95 |
| Fixed Assets | 18,106 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,619.00 |
| Other Assets | 0 | Operating Revenue | 620,082 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 340,328 | Operating Expense | 612,312 | 98.7% | Current Ratio 11.2 |
| Current Liabilities | 28,837 | Operating Margin | 7,770 | 1.3% | Days to Collect 57.0 |
| Long Term Liabilities | 0 | Other Income | 187,142 | 30.2% | Avg Payment Days 1.6 |
| Total Equity | 311,491 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 340,328 | Net Profit or Loss | 194,912 | 31.4% | Return on Equity 62.6% |

677998 HIS CARING ARMS HEALTH SERVICES

11410 MARTIN LUTHER KING BLVD

Cost Report not filed.

HOUSTON, TX 77048

Employee FTEs 0

HARRIS

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747850 HIS GRACE HOME HEALTH CARE LLC

1201 N. WATSON RD. SUITE 261

12/31/2020 366 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,101,625 | Total Charges | 1,380,448 | | Revenue per Visit | 185.29 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,777.04 |
| Other Assets | 0 | Operating Revenue | 1,380,448 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,101,625 | Operating Expense | 1,048,499 | 76.0% | Current Ratio | 1.9 |
| Current Liabilities | 590,236 | Operating Margin | 331,949 | 24.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 206.0 |
| Total Equity | 511,389 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,101,625 | Net Profit or Loss | 331,949 | 24.0% | Return on Equity | 64.9% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679315 HITECH MEDICAL SERVICES

9100 SOUTHWEST FREEWAY SUITE 212 Cost Report not filed.

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

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% |

747153 HNB HOME HEALTH AGENCY

406 W 2ND ST

12/31/2020 366 Days Settled

MOUNT PLEASANT, TX 75455

Employee FTEs 0

TITUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|---------------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 95,580 | Total Charges | 648,297 | | Revenue per Visit | 183.90 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,259.69 |
| Other Assets | 0 | Operating Revenue | 648,297 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 95,580 | Operating Expense | 710,728 | 109.6% | Current Ratio | 13.8 |
| Current Liabilities | 6,925 | Operating Margin | -62,431 | -9.6% | Days to Collect | 14.7 |
| Long Term Liabilities | 0 | Other Income | 46,306 | 7.1% | Avg Payment Days | 3.3 |
| Total Equity | 88,655 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 95,580 | Net Profit or Loss | (16,125) | -2.5% | Return on Equity | -18.2% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747137 HOLINESS HOME HEALTHCARE CORP

24131 SEVENTH HEAVEN DR

12/31/2020 366 Days Settled

KATY, TX 77494

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 6.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,084,585 | Total Charges | 3,658,825 | | Revenue per Visit | 277.41 |
| Fixed Assets | 69,611 | Contract Allowance | 19,935 | 0.5% | Revenue per Episode | 2,635.38 |
| Other Assets | 0 | Operating Revenue | 3,638,890 | 99.5% | Employee FTEs | 0.00 |
| Total Assets | 1,090,380 | Operating Expense | 3,178,782 | 87.4% | Current Ratio | 9.0 |
| Current Liabilities | 120,976 | Operating Margin | 460,108 | 12.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 474,400 | Other Income | 2,342 | 0.1% | Avg Payment Days | 13.9 |
| Total Equity | 495,004 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,090,380 | Net Profit or Loss | 462,450 | 12.7% | Return on Equity | 93.4% |

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.

679259 HOME CARE CONNECTIONS

3131 BELL STREET SUITE 211

12/31/2020 366 Days Settled

AMARILLO, TX 79106

Employee FTEs 0

POTTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 3,106,668 | Total Charges | 1,246,421 | | Revenue per Visit | 199.40 |
| Fixed Assets | 9,093 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,736.37 |
| Other Assets | 416,317 | Operating Revenue | 1,246,421 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 3,524,373 | Operating Expense | 1,216,417 | 97.6% | Current Ratio | 15.4 |
| Current Liabilities | 201,927 | Operating Margin | 30,004 | 2.4% | Days to Collect | 58.4 |
| Long Term Liabilities | 33,338 | Other Income | 0 | 0.0% | Avg Payment Days | 4.7 |
| Total Equity | 3,289,108 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,524,373 | Net Profit or Loss | 30,004 | 2.4% | Return on Equity | 0.9% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

677964 HOME CARE ELITE LLC

2300 HIGHWAY 365 SUITE 630

12/31/2020 366 Days Settled

NEDERLAND, TX 77627

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|--------|
| Current Assets | 111,333 | Total Charges | 2,492,466 | Revenue per Visit | 175.16 | |
| Fixed Assets | 13,946 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 175.16 |
| Other Assets | 84,787 | Operating Revenue | 2,492,466 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 196,120 | Operating Expense | 2,082,706 | 83.6% | Current Ratio | 3.7 |
| Current Liabilities | 29,961 | Operating Margin | 409,760 | 16.4% | Days to Collect | 10.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 166,159 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 196,120 | Net Profit or Loss | 409,760 | 16.4% | Return on Equity | 246.6% |

459335 HOME CARE INNOVATIONS INC

15486 FM 252

12/31/2020 366 Days Settled

KIRBYVILLE, TX 75956

Employee FTEs 0

JASPER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 27.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets | 105,063 | Total Charges | 920,294 | Revenue per Visit | 191.78 | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,314.75 |
| Other Assets | 0 | Operating Revenue | 920,294 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 105,063 | Operating Expense | 1,006,036 | 109.3% | Current Ratio | 0.1 |
| Current Liabilities | 1,023,481 | Operating Margin | -85,742 | -9.3% | Days to Collect | 31.3 |
| Long Term Liabilities | 0 | Other Income | 21,231 | 2.3% | Avg Payment Days | 372.3 |
| Total Equity | -918,418 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 105,063 | Net Profit or Loss | (64,511) | -7.0% | Return on Equity | 7.0% |

All Providers

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HHA Profile Report - 2020

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

679086 HOME CARE NETWORK

300 WILLOW CREEK PKWY SUITE 240 12/31/2020 366 Days Settled

PALESTINE, TX 75801

Employee FTEs 0

ANDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 2,625,948 | Total Charges | 11,962,445 | | Revenue per Visit | 143.85 |
| Fixed Assets | 327,701 | Contract Allowance | 2,534,311 | 21.2% | Revenue per Episode | 1,698.75 |
| Other Assets | 0 | Operating Revenue | 9,428,134 | 78.8% | Employee FTEs | 0.00 |
| Total Assets | 2,710,724 | Operating Expense | 9,339,697 | 99.1% | Current Ratio | 3.8 |
| Current Liabilities | 697,739 | Operating Margin | 88,437 | 0.9% | Days to Collect | 74.2 |
| Long Term Liabilities | 1,804,103 | Other Income | 509,780 | 5.4% | Avg Payment Days | 9.9 |
| Total Equity | 208,882 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,710,724 | Net Profit or Loss | 598,217 | 6.3% | Return on Equity | 286.4% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747036 HOME CARE OPTIONS HOUSTON INC

2401 WASHINGTON STREET

12/31/2020 366 Days Settled

PEARLAND, TX 77581

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE SHIELD (TEXAS)

Medicare Part A 70.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 276,046 | Total Charges | 960,254 | | Revenue per Visit | 145.48 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,171.52 |
| Other Assets | 126,101 | Operating Revenue | 960,254 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 402,147 | Operating Expense | 866,570 | 90.2% | Current Ratio | 20.7 |
| Current Liabilities | 13,363 | Operating Margin | 93,684 | 9.8% | Days to Collect | 94.9 |
| Long Term Liabilities | 99,854 | Other Income | 55,125 | 5.7% | Avg Payment Days | 2.2 |
| Total Equity | 288,930 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 402,147 | Net Profit or Loss | 148,809 | 15.5% | Return on Equity | 51.5% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

677296 HOME CARE PLUS

3303 W ILLINOIS AVENUE SUITE 7

12/31/2020 366 Days Settled

MIDLAND, TX 79703

Employee FTEs 0

MIDLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets | 325,876 | Total Charges | 1,806,792 | Revenue per Visit | 121.70 |
| Fixed Assets | 1,300 | Contract Allowance | 0 | Revenue per Episode | 1,674.60 |
| Other Assets | 0 | Operating Revenue | 1,806,792 | Employee FTEs | 0.00 |
| Total Assets | 327,176 | Operating Expense | 1,801,256 | Current Ratio | 6.2 |
| Current Liabilities | 52,959 | Operating Margin | 5,536 | Days to Collect | 5.0 |
| Long Term Liabilities | 200,000 | Other Income | 303,112 | Avg Payment Days | 10.8 |
| Total Equity | 74,217 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 327,176 | Net Profit or Loss | 308,648 | Return on Equity | 415.9% |

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.

679008 HOME CARE PLUS

2718 FROSTWOOD CIRCLE

12/31/2020 366 Days Settled

DICKINSON, TX 77539

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 210,418 | Total Charges | 950,751 | | Revenue per Visit | 175.45 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,815.71 |
| Other Assets | 0 | Operating Revenue | 950,751 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 210,418 | Operating Expense | 803,884 | 84.6% | Current Ratio | 0.9 |
| Current Liabilities | 226,470 | Operating Margin | 146,867 | 15.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 81.0 |
| Total Equity | -16,052 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 210,418 | Net Profit or Loss | 146,867 | 15.4% | Return on Equity | -914.9% |

677299 HOME CARE PROFESSIONAL SERVICES INC

8319 HIDDEN TRAIL LN

12/31/2020 366 Days Settled

SPRING, TX 77379

Employee FTEs 0

HARRIS

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.

453157 HOME CARE PROVIDERS OF TEXAS

5339 ALPHA ROAD SUITE 200

12/31/2020 366 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 9,735,639 | Total Charges | 20,711,193 | | Revenue per Visit | 188.89 |
| Fixed Assets | 332,593 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,690.51 |
| Other Assets | 5,408 | Operating Revenue | 20,711,193 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 9,844,709 | Operating Expense | 21,520,961 | 103.9% | Current Ratio | 1.7 |
| Current Liabilities | 5,759,792 | Operating Margin | -809,768 | -3.9% | Days to Collect | 63.9 |
| Long Term Liabilities | 1,811,289 | Other Income | 3,082,565 | 14.9% | Avg Payment Days | 38.7 |
| Total Equity | 2,273,628 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 9,844,709 | Net Profit or Loss | 2,272,797 | 11.0% | Return on Equity | 100.0% |

747095 HOME CARE SELECT

3500 W DAVIS, STE 150B

12/31/2020 366 Days Settled

CONROE, TX 77304

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 281,676 | Total Charges | 1,712,784 | | Revenue per Visit | 192.17 |
| Fixed Assets | 119,450 | Contract Allowance | 5,350 | 0.3% | Revenue per Episode | 1,868.94 |
| Other Assets | 45,642 | Operating Revenue | 1,707,434 | 99.7% | Employee FTEs | 0.00 |
| Total Assets | 327,317 | Operating Expense | 1,811,544 | 106.1% | Current Ratio | 1.2 |
| Current Liabilities | 239,550 | Operating Margin | -104,110 | -6.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 255,788 | 15.0% | Avg Payment Days | 6.7 |
| Total Equity | 87,767 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 327,317 | Net Profit or Loss | 151,678 | 8.9% | Return on Equity | 172.8% |

All Providers

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2/12/2024

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HHA Profile Report - 2020

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

747584 HOME CARE SENIOR SERVICES INC

9839 WHITHORN DRIVE SUITE #A

12/31/2020 366 Days Settled

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 130.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------------------|---------------------|----------|
| Current Assets | 245,130 | Total Charges | 474,685 | Revenue per Visit | 258.18 | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,085.47 |
| Other Assets | 0 | Operating Revenue | 474,685 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 245,130 | Operating Expense | 523,988 | 110.4% | Current Ratio | 1.1 |
| Current Liabilities | 222,186 | Operating Margin | -49,303 | -10.4% | Days to Collect | 3.0 |
| Long Term Liabilities | 54,558 | Other Income | 44,151 | 9.3% | Avg Payment Days | 1.7 |
| Total Equity | -31,614 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 245,130 | Net Profit or Loss | (5,152) | -1.1% | Return on Equity | 16.3% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

459485 HOME CARE UNLIMITED OF EL PASO

1160 AIRWAY BOULEVARD SUITE B6 Cost Report not filed.

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (NEW MEXICO)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747410 HOME HEALTH & BEYOND SERVICES LLC

6408 OAKMONT DRIVE 12/31/2020 366 Days Settled

MCKINNEY, TX 75070

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 198,952 | Total Charges | 613,827 | | Revenue per Visit | 343.54 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,932.70 |
| Other Assets | 0 | Operating Revenue | 613,827 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 198,952 | Operating Expense | 427,679 | 69.7% | Current Ratio | 3.1 |
| Current Liabilities | 65,040 | Operating Margin | 186,148 | 30.3% | Days to Collect | 100.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 55.7 |
| Total Equity | 133,912 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 198,952 | Net Profit or Loss | 186,148 | 30.3% | Return on Equity | 139.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747373 HOME HEALTH ASSOCIATES LLC

2104 MONROE STREET SUITE B 12/31/2020 366 Days Settled

COMMERCE, TX 75428

Employee FTEs 0

HUNT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 213,906 | Total Charges | 767,700 | | Revenue per Visit | 184.09 |
| Fixed Assets | 20,278 | Contract Allowance | 217 | 0.0% | Revenue per Episode | 1,669.55 |
| Other Assets | 7,734 | Operating Revenue | 767,483 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 225,439 | Operating Expense | 705,125 | 91.9% | Current Ratio | 35.1 |
| Current Liabilities | 6,097 | Operating Margin | 62,358 | 8.1% | Days to Collect | 0.6 |
| Long Term Liabilities | 136,350 | Other Income | 0 | 0.0% | Avg Payment Days | 3.2 |
| Total Equity | 82,992 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 225,439 | Net Profit or Loss | 62,358 | 8.1% | Return on Equity | 75.1% |

458380 HOME HEALTH CARE NETWORK

12732 MCSWAIN RD Cost Report not filed.

CYPRESS, TX 77429

Employee FTEs 0

HARRIS

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679340 HOME HEALTH CARE OF HUNTSVILLE

2505 LAKE ROAD SUITE 6

12/31/2020 366 Days Settled

HUNTSVILLE, TX 77340

Employee FTEs 0

WALKER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,275,597 | Total Charges | 4,205,099 | Revenue per Visit | 141.44 |
| Fixed Assets | 257,048 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,786.90 |
| Other Assets | 0 | Operating Revenue | 4,205,099 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,329,876 | Operating Expense | 3,658,270 | 87.0% | Current Ratio 21.0 |
| Current Liabilities | 60,806 | Operating Margin | 546,829 | 13.0% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 807 | 0.0% | Avg Payment Days 1.1 |
| Total Equity | 1,269,070 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,329,876 | Net Profit or Loss | 547,636 | 13.0% | Return on Equity 43.2% |

747087 HOME HEALTH CARE OF NORTH CENTRAL TEXAS INC

401 CENTER CT

12/31/2020 366 Days Settled

BRIDGEPORT, TX 76426

Employee FTEs 0

WISE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 805,136 | Total Charges | 2,062,364 | Revenue per Visit | 172.62 |
| Fixed Assets | 171,161 | Contract Allowance | 522,379 | 25.3% | Revenue per Episode 1,697.60 |
| Other Assets | 58,261 | Operating Revenue | 1,539,985 | 74.7% | Employee FTEs 0.00 |
| Total Assets | 899,577 | Operating Expense | 1,698,721 | 110.3% | Current Ratio 3.3 |
| Current Liabilities | 242,384 | Operating Margin | -158,736 | -10.3% | Days to Collect 242.7 |
| Long Term Liabilities | 0 | Other Income | 208,416 | 13.5% | Avg Payment Days 32.0 |
| Total Equity | 657,193 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 899,577 | Net Profit or Loss | 49,680 | 3.2% | Return on Equity 7.6% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747911 HOME HEALTH CHECK LLC

14693 PALIS ROAD

12/31/2020 366 Days Settled

LA FERIA, TX 78559

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 797,026 | Total Charges | 1,624,877 | | Revenue per Visit | 167.66 |
| Fixed Assets | 5,655 | Contract Allowance | 133 | 0.0% | Revenue per Episode | 1,823.47 |
| Other Assets | 0 | Operating Revenue | 1,624,744 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 802,175 | Operating Expense | 1,189,687 | 73.2% | Current Ratio | 1.7 |
| Current Liabilities | 478,120 | Operating Margin | 435,057 | 26.8% | Days to Collect | 45.1 |
| Long Term Liabilities | 18,730 | Other Income | 163,061 | 10.0% | Avg Payment Days | 147.1 |
| Total Equity | 305,325 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 802,175 | Net Profit or Loss | 598,118 | 36.8% | Return on Equity | 195.9% |

679164 HOME HEALTH INNOVATIONS INC

530 BANDERA ROAD

Cost Report not filed.

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

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.

457977 HOME HEALTH PLUS INC

12115 SELF PLAZA DR 12/31/2020 366 Days Settled

DALLAS, TX 75218

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 1,528,953 | Total Charges | 213,004 | Revenue per Visit | 192.10 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,686.69 |
| Other Assets | 2,267,820 | Operating Revenue | 213,004 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 3,796,773 | Operating Expense | 177,250 | 83.2% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 35,754 | 16.8% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 3,796,773 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 3,796,773 | Net Profit or Loss | 35,754 | 16.8% | Return on Equity 0.9% |

679660 HOME HEALTH PROFESSIONALS

4635 SOUTHWEST FREEWAY SUITE 540 12/31/2020 366 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,942,715 | Total Charges | 5,796,489 | Revenue per Visit | 251.33 |
| Fixed Assets | 188,654 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,142.15 |
| Other Assets | 0 | Operating Revenue | 5,796,489 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,942,716 | Operating Expense | 6,311,924 | 108.9% | Current Ratio 10.5 |
| Current Liabilities | 184,693 | Operating Margin | -515,435 | -8.9% | Days to Collect 0.0 |
| Long Term Liabilities | 1,797,731 | Other Income | 289,071 | 5.0% | Avg Payment Days 8.4 |
| Total Equity | -39,708 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,942,716 | Net Profit or Loss | (226,364) | -3.9% | Return on Equity 570.1% |

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.

457812 HOME HEALTH PROFESSIONALS DALLAS

8150 N CENTRAL EXPRESSWAY # M2030 12/31/2020 366 Days Settled

DALLAS, TX 75206

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,958,683 | Total Charges | 5,046,798 | | Revenue per Visit | 285.91 |
| Fixed Assets | 55,328 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,077.86 |
| Other Assets | 0 | Operating Revenue | 5,046,798 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 2,014,011 | Operating Expense | 5,051,778 | 100.1% | Current Ratio | 17.5 |
| Current Liabilities | 111,831 | Operating Margin | -4,980 | -0.1% | Days to Collect | 0.2 |
| Long Term Liabilities | 1,237,252 | Other Income | 214,063 | 4.2% | Avg Payment Days | 7.9 |
| Total Equity | 664,928 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,014,011 | Net Profit or Loss | 209,083 | 4.1% | Return on Equity | 31.4% |

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.

678279 HOME HEALTH RESOURCES INC

18338 KINGSLAND BOULEVARD, SUITE #100
HOUSTON, TX 77094

Cost Report not filed.

Employee FTEs 0

HARRIS

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% |

677458 HOME HEALTH SERVICES OF MASON KIMBLE MENARD INC

204 B E COLLEGE

12/31/2020 366 Days Settled

MASON, TX 76856

Employee FTEs 0

MASON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|------------------|---------------------------|------------------|--------|---------------------|----------|
| Current Assets | 575,221 | Total Charges | 2,272,735 | | Revenue per Visit | 203.80 |
| Fixed Assets | 845,776 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,657.75 |
| Other Assets | 598,687 | Operating Revenue | 2,272,735 | 100.0% | Employee FTEs | 0.00 |
| <u>Total Assets</u> | <u>1,887,641</u> | <u>Operating Expense</u> | <u>2,028,656</u> | 89.3% | Current Ratio | 7.8 |
| Current Liabilities | 73,626 | Operating Margin | 244,079 | 10.7% | Days to Collect | 11.5 |
| Long Term Liabilities | 1,104,180 | Other Income | 362,770 | 16.0% | Avg Payment Days | 12.8 |
| Total Equity | 709,835 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| <u>Total Liab. and Equity</u> | <u>1,887,641</u> | <u>Net Profit or Loss</u> | <u>606,849</u> | 26.7% | Return on Equity | 85.5% |

All Providers

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HHA Profile Report - 2020

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

747738 HOME HEALTH SPECIALISTS

1003 CARSON DR 12/31/2020 366 Days Settled

MAGNOLIA, TX 77354

Employee FTEs 0

MONTGOMERY

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% |

677961 HOME HEALTH SPECIALISTS, LLC

697 S STEMMONS FREEWAY SUITE 200 12/31/2020 366 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 181,833 | Total Charges | 1,294,111 | | Revenue per Visit | 263.27 |
| Fixed Assets | 51,471 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,915.44 |
| Other Assets | 0 | Operating Revenue | 1,294,111 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 190,315 | Operating Expense | 1,321,730 | 102.1% | Current Ratio | 0.3 |
| Current Liabilities | 652,113 | Operating Margin | -27,619 | -2.1% | Days to Collect | 30.9 |
| Long Term Liabilities | 0 | Other Income | 356,717 | 27.6% | Avg Payment Days | 32.4 |
| Total Equity | -461,798 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 190,315 | Net Profit or Loss | 329,098 | 25.4% | Return on Equity | -71.3% |

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.

747725 HOME HEALTH UNITED

4030 STATE HWY 6 SOUTH STE: 350 12/31/2020 366 Days Settled

COLLEGE STATION, TX 77845

Employee FTEs 0

BRAZOS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 72,629 | Total Charges | 808,372 | Revenue per Visit | 158.36 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,778.06 |
| Other Assets | 3,723 | Operating Revenue | 808,372 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 76,352 | Operating Expense | 747,848 | 92.5% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 60,524 | 7.5% | Days to Collect 5.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 76,352 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 76,352 | Net Profit or Loss | 60,524 | 7.5% | Return on Equity 79.3% |

All Providers

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www.halmanac.com

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HHA Profile Report - 2020

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

458091 HOME HEALTH UNLIMITED INC

10101 FONDREN ROAD SUITE 134

Cost Report not filed.

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

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.

679144 HOME MEDICAL CARE INC

4004 BELT LINE ROAD SUITE 230

12/31/2020 366 Days Settled

ADDISON, TX 75001

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 281,757 | Total Charges | 2,144,224 | | Revenue per Visit | 309.71 |
| Fixed Assets | 14,886 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,608.94 |
| Other Assets | 0 | Operating Revenue | 2,144,224 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 281,757 | Operating Expense | 2,330,309 | 108.7% | Current Ratio | 2.8 |
| Current Liabilities | 100,066 | Operating Margin | -186,085 | -8.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 367,200 | 17.1% | Avg Payment Days | 2.8 |
| Total Equity | 181,691 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 281,757 | Net Profit or Loss | 181,115 | 8.4% | Return on Equity | 99.7% |

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.

747112 HOME NURSING

619 N. GRANT, STE 110

12/31/2020 366 Days Settled

ODESSA, TX 79761

Employee FTEs 0

ECTOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A -108.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-------------|---------|---------------------|-----------|
| Current Assets | 78,375 | Total Charges | -1,459,451 | | Revenue per Visit | 161.31 |
| Fixed Assets | 812 | Contract Allowance | 64,191 | -4.4% | Revenue per Episode | 1,556.16 |
| Other Assets | 0 | Operating Revenue | -1,523,642 | 104.4% | Employee FTEs | 0.00 |
| Total Assets | 64,395 | Operating Expense | 2,646,699 | -173.7% | Current Ratio | 0.6 |
| Current Liabilities | 135,756 | Operating Margin | -4,170,341 | 273.7% | Days to Collect | (16.0) |
| Long Term Liabilities | 0 | Other Income | -203,259 | 13.3% | Avg Payment Days | (0.2) |
| Total Equity | 161,331 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 297,087 | Net Profit or Loss | (4,373,600) | 287.0% | Return on Equity | -2,710.9% |

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.

457251 HOME NURSING AND THERAPY SERVICES

921 MATAGORDA STREET

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78210

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,982,809 | | Revenue per Visit | 219.25 |
| Fixed Assets | 447,373 | Contract Allowance | 103,329 | 2.1% | Revenue per Episode | 1,713.38 |
| Other Assets | 0 | Operating Revenue | 4,879,480 | 97.9% | Employee FTEs | 0.00 |
| Total Assets | 1 | Operating Expense | 5,255,440 | 107.7% | Current Ratio | 0.0 |
| Current Liabilities | 269,258 | Operating Margin | -375,960 | -7.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 1,054,736 | Other Income | 0 | 0.0% | Avg Payment Days | 18.8 |
| Total Equity | -1,323,993 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1 | Net Profit or Loss | (375,960) | -7.7% | Return on Equity | 28.4% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

743172 HOME SWEET HOME UNLIMITED INC

2204 JOE BATTLE BLVD SUITE C106 12/31/2020 366 Days Settled

EL PASO, TX 79938

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 17,510 | Total Charges | 2,127,986 | | Revenue per Visit | 216.58 |
| Fixed Assets | 278,521 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,738.18 |
| Other Assets | 165,007 | Operating Revenue | 2,127,986 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 356,087 | Operating Expense | 2,133,672 | 100.3% | Current Ratio | 0.5 |
| Current Liabilities | 35,243 | Operating Margin | -5,686 | -0.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 326,530 | Other Income | 0 | 0.0% | Avg Payment Days | 6.0 |
| Total Equity | -5,686 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 356,087 | Net Profit or Loss | (5,686) | -0.3% | Return on Equity | 100.0% |

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.

747777 HOME SWEET HOMEHEALTH

3901 W VICKERY BLVD STE 1

12/31/2020 366 Days Settled

FORT WORTH, TX 76107

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 64,129 | Total Charges | 303,399 | | Revenue per Visit | 189.97 |
| Fixed Assets | 757 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,918.65 |
| Other Assets | 0 | Operating Revenue | 303,399 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 64,886 | Operating Expense | 461,202 | 152.0% | Current Ratio | 0.1 |
| Current Liabilities | 634,807 | Operating Margin | -157,803 | -52.0% | Days to Collect | 64.3 |
| Long Term Liabilities | 0 | Other Income | 10,716 | 3.5% | Avg Payment Days | 410.4 |
| Total Equity | -569,921 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 64,886 | Net Profit or Loss | (147,087) | -48.5% | Return on Equity | 25.8% |

743135 HOME THERAPEUTIC SOLUTIONS, LLC

4411 DACOMA ST.

12/31/2020 366 Days Settled

HOUSTON, TX 77092

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 15,873,561 | Total Charges | 947,585 | | Revenue per Visit | 266.20 |
| Fixed Assets | 1,788,522 | Contract Allowance | 125,482 | 13.2% | Revenue per Episode | 1,868.15 |
| Other Assets | 63,483,561 | Operating Revenue | 822,103 | 86.8% | Employee FTEs | 0.00 |
| Total Assets | 80,190,892 | Operating Expense | 901,532 | 109.7% | Current Ratio | 2.4 |
| Current Liabilities | 6,699,146 | Operating Margin | -79,429 | -9.7% | Days to Collect | 2,605.6 |
| Long Term Liabilities | 45,013,892 | Other Income | 479 | 0.1% | Avg Payment Days | 740.1 |
| Total Equity | 28,477,854 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 80,190,892 | Net Profit or Loss | (78,950) | -9.6% | Return on Equity | -0.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679646 HOME THERAPY AUSTIN

3724 EXECUTIVE DRIVE, BLDG 9, SUITE 220 12/31/2020 366 Days Settled

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,494,203 | Total Charges | 1,747,340 | | Revenue per Visit | 208.35 |
| Fixed Assets | 26,532 | Contract Allowance | 157,465 | 9.0% | Revenue per Episode | 2,080.55 |
| Other Assets | 8,445 | Operating Revenue | 1,589,875 | 91.0% | Employee FTEs | 0.00 |
| Total Assets | 1,505,441 | Operating Expense | 1,848,729 | 116.3% | Current Ratio | 1.7 |
| Current Liabilities | 874,311 | Operating Margin | -258,854 | -16.3% | Days to Collect | 326.2 |
| Long Term Liabilities | 0 | Other Income | 103,248 | 6.5% | Avg Payment Days | 28.7 |
| Total Equity | 631,130 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,505,441 | Net Profit or Loss | (155,606) | -9.8% | Return on Equity | -24.7% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

678191 HOMECARE DIMENSIONS INC

12500 NETWORK BOULEVARD SUITE #210 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-------------|--------------------|--------------|--------|---------------------|----------|
| Current Assets | 20,911,586 | Total Charges | 38,420,026 | | Revenue per Visit | 296.49 |
| Fixed Assets | 2,079,998 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,685.00 |
| Other Assets | 1,552,365 | Operating Revenue | 38,420,026 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 24,543,949 | Operating Expense | 54,461,551 | 141.8% | Current Ratio | 31.7 |
| Current Liabilities | 659,460 | Operating Margin | -16,041,525 | -41.8% | Days to Collect | 16.2 |
| Long Term Liabilities | 50,913,906 | Other Income | 0 | 0.0% | Avg Payment Days | 0.7 |
| Total Equity | -27,029,417 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 24,543,949 | Net Profit or Loss | (16,041,525) | -41.8% | Return on Equity | 59.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679222 HOMECARE SOLUTIONS OF EAST TEXAS INC

208 WEST BLUFF STREET, SUITE B

12/31/2020 366 Days Settled

WOODVILLE, TX 75979

Employee FTEs 0

TYLER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.3%

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|-------------------------------|----------------|--------------------|----------|--------|----------------------|----------|
| Current Assets | 0 | Total Charges | 381,302 | | Revenue per Visit | 240.63 |
| Fixed Assets | 46,115 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,840.69 |
| Other Assets | 142,227 | Operating Revenue | 381,302 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 142,227 | Operating Expense | 456,805 | 119.8% | Current Ratio | 0.0 |
| Current Liabilities | 12,766 | Operating Margin | -75,503 | -19.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 92,000 | Other Income | 0 | 0.0% | Avg Payment Days | 10.2 |
| Total Equity | 37,461 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 142,227 | Net Profit or Loss | (75,503) | -19.8% | Return on Equity | -201.6% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677825 HOMELAND HOME HEALTH AGENCY INC

1919 SOUTH SHILOH STE 515

Cost Report not filed.

GARLAND, TX 75042

Employee FTEs 0

DALLAS

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

457910 HONORCARE HOME HEALTH

7551 CALLAGHAN SUITE 105

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679761 HOPE HOME CARE INC

703 BRIAR MEADOW COURT

12/31/2020 366 Days Settled

KELLER, TX 76248

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,284,690 | Total Charges | 2,465,956 | Revenue per Visit | 171.84 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,974.89 |
| Other Assets | 0 | Operating Revenue | 2,465,956 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,284,690 | Operating Expense | 2,437,100 | 98.8% | Current Ratio 1.7 |
| Current Liabilities | 771,075 | Operating Margin | 28,856 | 1.2% | Days to Collect (0.6) |
| Long Term Liabilities | 65,302 | Other Income | 0 | 0.0% | Avg Payment Days 120.5 |
| Total Equity | 448,313 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,284,690 | Net Profit or Loss | 28,856 | 1.2% | Return on Equity 6.4% |

743129 HOPE LAND HOME HEALTH CARE INC

650 N MACARTHUR BLVD

12/31/2020 366 Days Settled

COPPELL, TX 75019

Employee FTEs 0

DALLAS

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679054 HORIZON CARE HOME HEALTH SERVICES INC

1400 BROADFIELD BLVD #239

12/31/2020 366 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 95.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | -13,364 | Total Charges | 213,940 | | Revenue per Visit | 156.83 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,844.71 |
| Other Assets | 0 | Operating Revenue | 213,940 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | -13,364 | Operating Expense | 269,870 | 126.1% | Current Ratio | (0.3) |
| Current Liabilities | 46,007 | Operating Margin | -55,930 | -26.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 53,720 | Other Income | 0 | 0.0% | Avg Payment Days | 62.4 |
| Total Equity | -113,091 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -13,364 | Net Profit or Loss | (55,930) | -26.1% | Return on Equity | 49.5% |

679070 HOSANNA HEALTH CARE

1001 N CONWAY

Cost Report not filed.

MISSION, TX 78572

Employee FTEs 0

HIDALGO

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.

679354 HOSANNA HEALTH CARE

1521 S. STAPLES SUITE 203

Cost Report not filed.

CORPUS CHRISTI, TX 78404

Employee FTEs 0

NUECES

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% |

679782 HOSPITAL AT HOME

508 WEST EXPRESSWAY 83

12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

458423 HOSPITAL HOME HEALTH OF WILBARGER GENERAL HOSPITAL

920 HILLCREST DRIVE

Cost Report not filed.

VERNON, TX 76384

Employee FTEs 0

WILBARGER

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% |

678390 HOUSE CALLS HOME HEALTH

218 WEST COOMBS

Cost Report not filed.

ALVIN, TX 77511

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE SHIELD (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679195 HOUSTON TOTAL HOME CARE, INC.

6250 WESTPARK DRIVE, SUITE #237

Cost Report not filed.

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

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.

677990 HTH HOLY TRINITY HEALTHCARE INC

11104 W AIRPORT BLVD SUITE 131

12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 95.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|------------|---------|---------------------|----------|
| Current Assets | 246,281 | Total Charges | 923,121 | | Revenue per Visit | 172.69 |
| Fixed Assets | 270,659 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,811.61 |
| Other Assets | 12,459 | Operating Revenue | 923,121 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 336,515 | Operating Expense | 4,160,321 | 450.7% | Current Ratio | 3.0 |
| Current Liabilities | 81,561 | Operating Margin | -3,237,200 | -350.7% | Days to Collect | 36.9 |
| Long Term Liabilities | 0 | Other Income | 3,211,325 | 347.9% | Avg Payment Days | 0.0 |
| Total Equity | 254,954 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 336,515 | Net Profit or Loss | (25,875) | -2.8% | Return on Equity | -10.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747744 HUCKEYE HEALTH SERVICES, LLC

24044 CINCO VILLAGE CENTER BLVD 12/31/2020 366 Days Settled
 SUITE 100

KATY, TX 77494

Employee FTEs 0

FORT BEND

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.

679037 HUMAN TOUCH HOME HEALTH INC

3727 DILIDO ROAD SUITE 138

Cost Report not filed.

DALLAS, TX 75228

Employee FTEs 0

DALLAS

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.

747540 HUMANE HOME HEALTH SERVICES INCORPORATED

9241 LYNDON B JOHNSON FRWY STE 209 12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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.

747329 HUMILITY HOME HEALTH SERVICES INC

4546 SOUTH BROADWAY AVE, STE A 12/31/2020 366 Days Settled

TYLER, TX 75703

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|--------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 18,352 | Total Charges | 103,605 | Revenue per Visit | 163.16 |
| Fixed Assets | 39,142 | Contract Allowance | 0 | 0.0% | Revenue per Episode 51,802.5 |
| Other Assets | 0 | Operating Revenue | 103,605 | 100.0% | 0 |
| Total Assets | 42,668 | Operating Expense | 103,605 | 100.0% | Employee FTEs 0.00 |
| Current Liabilities | 11,569 | Operating Margin | 0 | 0.0% | Current Ratio 1.6 |
| Long Term Liabilities | 31,099 | Other Income | 0 | 0.0% | Days to Collect 19.4 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Avg Payment Days 7.3 |
| Total Liab. and Equity | 42,668 | Net Profit or Loss | 0 | 0.0% | Depreciation Rate 0.0% |
| | | | | | Return on Equity 0.0% |

677657 HUNT REGIONAL HOME CARE

4001 RIDGECREST ROAD Cost Report not filed.

GREENVILLE, TX 75402

Employee FTEs 0

HUNT

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677605 HUNTER MEDICAL SERVICES INC

1231 E PLEASANT RUN RD STE 113

Cost Report not filed.

DESOTO, TX 75115

Employee FTEs 0

DALLAS

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.

747232 HYGIA HEALTHCARE

4204 SW GREEN OAKS BLVD SUITE 120 12/31/2020 366 Days Settled

ARLINGTON, TX 76017

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 751,677 | Total Charges | 2,555,107 | | Revenue per Visit | 245.58 |
| Fixed Assets | 159,666 | Contract Allowance | 1,201 | 0.0% | Revenue per Episode | 1,892.26 |
| Other Assets | 163,925 | Operating Revenue | 2,553,906 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,022,096 | Operating Expense | 2,280,190 | 89.3% | Current Ratio | 4.7 |
| Current Liabilities | 161,586 | Operating Margin | 273,716 | 10.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 407,251 | 15.9% | Avg Payment Days | 0.0 |
| Total Equity | 860,510 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,022,096 | Net Profit or Loss | 680,967 | 26.7% | Return on Equity | 79.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747514 ICON HOME HEALTH

10909 SABO ROAD SUITE # 118

12/31/2020 366 Days Settled

HOUSTON, TX 77089

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 49,142 | Total Charges | 176,629 | Revenue per Visit | 241.14 |
| Fixed Assets | 306 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,864.37 |
| Other Assets | 0 | Operating Revenue | 176,629 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 49,448 | Operating Expense | 192,060 | 108.7% | Current Ratio 1.4 |
| Current Liabilities | 36,026 | Operating Margin | -15,431 | -8.7% | Days to Collect 24.6 |
| Long Term Liabilities | 345,973 | Other Income | 9,127 | 5.2% | Avg Payment Days 68.7 |
| Total Equity | -332,551 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 49,448 | Net Profit or Loss | (6,304) | -3.6% | Return on Equity 1.9% |

679794 IDEAL CARE PROVIDERS INC

1906 HICKORY GLEN DR

Cost Report not filed.

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

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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www.halmanac.com

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HHA Profile Report - 2020

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

747496 IMANUEL HEALTH SERVICES

10717 SPYGLASS HILL

12/31/2020 366 Days Settled

ROWLETT, TX 75089

Employee FTEs 0

DALLAS

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% |

679688 IMMACULATE HEALTHCARE SERVICES INC

4923 STEEPLE CHASE CT

12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

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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www.halmanac.com

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HHA Profile Report - 2020

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

679652 IMPARTING KNOWLEDGE HOME HEALTH INC

1181 VALLEY RIDGE BLVD SUITE C

12/31/2020 366 Days Settled

LEWISVILLE, TX 75077

Employee FTEs 0

DENTON

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% |

678299 IMS HOME HEALTH CARE INC

623 S TEXAS UNIT A

12/31/2020 366 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|----------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 7,637 | Total Charges | 422,891 | Revenue per Visit | 139.26 |
| Fixed Assets | 36,504 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,994.58 |
| Other Assets | 0 | Operating Revenue | 422,891 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 7,637 | Operating Expense | 490,749 | 116.0% | Current Ratio 0.2 |
| Current Liabilities | 39,837 | Operating Margin | -67,858 | -16.0% | Days to Collect 0.0 |
| Long Term Liabilities | 211,065 | Other Income | 67,488 | 16.0% | Avg Payment Days 11.8 |
| Total Equity | -243,265 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 7,637 | Net Profit or Loss | (370) | -0.1% | Return on Equity 0.2% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747687 IN-HOMECARE AMERICA

6250 WESTPARK DRIVE, SUITE #113

12/31/2020 366 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 154,931 | Total Charges | 425,045 | | Revenue per Visit | 245.05 |
| Fixed Assets | 74,620 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,159.42 |
| Other Assets | 0 | Operating Revenue | 425,045 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 154,931 | Operating Expense | 300,312 | 70.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 124,733 | 29.3% | Days to Collect | 105.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 154,931 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 154,931 | Net Profit or Loss | 124,733 | 29.3% | Return on Equity | 80.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679614 IN HOME CARE

127 N SAN JACINTO SUITE 212

12/31/2020 366 Days Settled

CLARK, TX 77327

Employee FTEs 0

LIBERTY

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 107.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|-----------|
| Current Assets | 141,873 | Total Charges | 920,855 | | Revenue per Visit | 190.85 |
| Fixed Assets | 71,543 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,339.61 |
| Other Assets | 0 | Operating Revenue | 920,855 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 191,700 | Operating Expense | 799,697 | 86.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 121,158 | 13.2% | Days to Collect | 29.5 |
| Long Term Liabilities | 190,700 | 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 | 191,700 | Net Profit or Loss | 121,158 | 13.2% | Return on Equity | 12,115.8% |

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.

673164 IN HOME HEALTH CARE SERVICES

4811 S JACKSON RD

12/31/2020 366 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 677,754 | Total Charges | 2,815,415 | | Revenue per Visit | 189.53 |
| Fixed Assets | 329,966 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,082.01 |
| Other Assets | 2,471 | Operating Revenue | 2,815,415 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 788,149 | Operating Expense | 2,603,586 | 92.5% | Current Ratio | 2.3 |
| Current Liabilities | 290,698 | Operating Margin | 211,829 | 7.5% | Days to Collect | 33.1 |
| Long Term Liabilities | 52,335 | Other Income | 245,717 | 8.7% | Avg Payment Days | 37.8 |
| Total Equity | 445,116 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 788,149 | Net Profit or Loss | 457,546 | 16.3% | Return on Equity | 102.8% |

747481 IN MOTION HOME HEALTH LLC

232 LINDBERG AVE

Cost Report not filed.

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

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.

747299 INCARNATION HOME HEALTH SERVICES INC

12440 EMILY COURT SUITE 1001

12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 104.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|----------|--------|---------------------|-----------|
| Current Assets | 330,168 | Total Charges | 163,975 | | Revenue per Visit | 253.28 |
| Fixed Assets | 190,033 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,802.72 |
| Other Assets | 715,782 | Operating Revenue | 163,975 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,143,109 | Operating Expense | 185,489 | 113.1% | Current Ratio | 0.3 |
| Current Liabilities | 1,142,109 | Operating Margin | -21,514 | -13.1% | Days to Collect | 314.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 224.3 |
| Total Equity | 1,000 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,143,109 | Net Profit or Loss | (21,514) | -13.1% | Return on Equity | -2,151.4% |

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.

747993 INDEPENDENCE HOME HEALTH LLC

12/31/2020 366 Days Settled

LEWISVILLE, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

679169 INDEPENDENCE PLUS-TX, LLC

136 OLD SAN ANTONIO RD, STE 102

12/31/2020 366 Days Settled

BOERNE, TX 78006

Employee FTEs 0

KENDALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679431 INFINITE CARE HOME HEALTH INC

206 YMCA DR # 105

12/31/2020 366 Days Settled

WAXAHACHIE, TX 75165

Employee FTEs 0

ELLIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 159,211 | Total Charges | 2,069,389 | Revenue per Visit | 162.63 |
| Fixed Assets | 162,849 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,964.22 |
| Other Assets | 3,425 | Operating Revenue | 2,069,389 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 293,683 | Operating Expense | 2,049,435 | 99.0% | Current Ratio 1.2 |
| Current Liabilities | 136,720 | Operating Margin | 19,954 | 1.0% | Days to Collect 28.1 |
| Long Term Liabilities | 569,732 | Other Income | 0 | 0.0% | Avg Payment Days 24.4 |
| Total Equity | -412,769 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 293,683 | Net Profit or Loss | 19,954 | 1.0% | Return on Equity -4.8% |

747308 INFINITY CARE HOME HEALTH LLC

5211 S MCCOLL SUITE D

12/31/2020 366 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 232,102 | Total Charges | 795,321 | Revenue per Visit | 175.79 |
| Fixed Assets | 38,480 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,438.64 |
| Other Assets | 0 | Operating Revenue | 795,321 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 232,102 | Operating Expense | 928,098 | 116.7% | Current Ratio 3.0 |
| Current Liabilities | 76,755 | Operating Margin | -132,777 | -16.7% | Days to Collect 27.5 |
| Long Term Liabilities | 252,410 | Other Income | 47,361 | 6.0% | Avg Payment Days 30.3 |
| Total Equity | -97,063 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 232,102 | Net Profit or Loss | (85,416) | -10.7% | Return on Equity 88.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747622 INFINITY HEALTHCARE SERVICES INC

6260 WESTPARK DR SUITE 266

Cost Report not filed.

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

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% |

747835 INFOCUS HEALTH, LLC

1907 APPLETON DRIVE

Cost Report not filed.

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

458475 INHOME CARE

808 W INDIANA

Cost Report not filed.

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

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% |

677914 INNOVATIVE HEALTH SERVICES INC

203 SOUTH MAIN ST

12/31/2020 366 Days Settled

ANAHUAC, TX 77514

Employee FTEs 0

CHAMBERS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 113,488 | Total Charges | 790,833 | Revenue per Visit | 221.11 |
| Fixed Assets | 1,486 | Contract Allowance | 847 | 0.1% | Revenue per Episode 1,669.60 |
| Other Assets | 203,499 | Operating Revenue | 789,986 | 99.9% | Employee FTEs 0.00 |
| Total Assets | 316,987 | Operating Expense | 782,810 | 99.1% | Current Ratio 1.5 |
| Current Liabilities | 75,412 | Operating Margin | 7,176 | 0.9% | Days to Collect 0.6 |
| Long Term Liabilities | 163,900 | Other Income | 0 | 0.0% | Avg Payment Days 4.3 |
| Total Equity | 77,675 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 316,987 | Net Profit or Loss | 7,176 | 0.9% | Return on Equity 9.2% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747543 INNOVISION HOME HEALTH CARE, INC.

9900 WEST PARK DRIVE SUITE 275

12/31/2020 366 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

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.

677193 INTEGRACARE OF ATHENS HOME HEALTH LLC

836 SOUTHPARK CIRCLE SUITE C

12/31/2020 366 Days Settled

ATHENS, TX 75752

Employee FTEs 0

HENDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 482,488 | Total Charges | 3,262,844 | | Revenue per Visit | 179.69 |
| Fixed Assets | 38,649 | Contract Allowance | 309,418 | 9.5% | Revenue per Episode | 1,465.38 |
| Other Assets | 367,717 | Operating Revenue | 2,953,426 | 90.5% | Employee FTEs | 0.00 |
| Total Assets | 875,488 | Operating Expense | 2,063,139 | 69.9% | Current Ratio | 6.7 |
| Current Liabilities | 71,664 | Operating Margin | 890,287 | 30.1% | Days to Collect | 59.0 |
| Long Term Liabilities | -41,415 | Other Income | 177,592 | 6.0% | Avg Payment Days | 12.6 |
| Total Equity | 845,239 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 875,488 | Net Profit or Loss | 1,067,879 | 36.2% | Return on Equity | 126.3% |

457210 INTEGRACARE OF NORTH EAST TEXAS

106 MORGAN

12/31/2020 366 Days Settled

MOUNT PLEASANT, TX 75455

Employee FTEs 0

TITUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 275,279 | Total Charges | 1,629,796 | | Revenue per Visit | 204.09 |
| Fixed Assets | 18,938 | Contract Allowance | 98,609 | 6.1% | Revenue per Episode | 1,589.15 |
| Other Assets | 369,017 | Operating Revenue | 1,531,187 | 93.9% | Employee FTEs | 0.00 |
| Total Assets | 659,477 | Operating Expense | 1,016,648 | 66.4% | Current Ratio | 7.1 |
| Current Liabilities | 38,941 | Operating Margin | 514,539 | 33.6% | Days to Collect | 65.3 |
| Long Term Liabilities | -12,444 | Other Income | 62,225 | 4.1% | Avg Payment Days | 14.0 |
| Total Equity | 632,979 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 659,476 | Net Profit or Loss | 576,764 | 37.7% | Return on Equity | 91.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679769 INTEGRITY HOME CARE SERVICES INC

2695 VILLA CREEK DR # 147-B

Cost Report not filed.

DALLAS, TX 75234

Employee FTEs 0

DALLAS

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% |

457949 INTEGRITY HOME HEALTH

5302 JANELLE STREET

12/31/2020 366 Days Settled

KILLEEN, TX 76549

Employee FTEs 0

BELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 373,417 | Total Charges | 573,631 | Revenue per Visit | 209.91 |
| Fixed Assets | 5,161 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,844.62 |
| Other Assets | 0 | Operating Revenue | 573,631 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 373,417 | Operating Expense | 612,799 | 106.8% | Current Ratio 0.9 |
| Current Liabilities | 407,116 | Operating Margin | -39,168 | -6.8% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 20 | 0.0% | Avg Payment Days 0.3 |
| Total Equity | -33,699 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 373,417 | Net Profit or Loss | (39,148) | -6.8% | Return on Equity 116.2% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677956 INTEGRITY HOME HEALTH CARE SERVICES

1106 N HIGHWAY 360 SUITE 300 12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 135.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|--------|
| Current Assets | 10,540 | Total Charges | 155,550 | | Revenue per Visit | 368.24 |
| Fixed Assets | 2,284 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 383.64 |
| Other Assets | 0 | Operating Revenue | 155,550 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 12,093 | Operating Expense | 159,890 | 102.8% | Current Ratio | 0.6 |
| Current Liabilities | 16,433 | Operating Margin | -4,340 | -2.8% | Days to Collect | 20.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 37.6 |
| Total Equity | -4,340 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 12,093 | Net Profit or Loss | (4,340) | -2.8% | Return on Equity | 100.0% |

747120 INTEGRITY HOME HEALTH CARE SERVICES

1118 CAVALCADE DR 12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

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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www.halmanac.com

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HHA Profile Report - 2020

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

679709 INTEGRITY HOMEHEALTH CARE LLC

633 W CENTERVILLE ROAD SUITE 311 Cost Report not filed.

GARLAND, TX 75041

Employee FTEs 0

DALLAS

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% |

458447 INTER ACTIVE HEALTH CARE INC

4677 TECHNIPLEX DRIVE 12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|------------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 371,647 | Total Charges | 741,695 | Revenue per Visit | 213.19 |
| Fixed Assets | 9,756 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,925.14 |
| Other Assets | 0 | Operating Revenue | 741,695 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 381,403 | Operating Expense | 676,866 | 91.3% | Current Ratio 0.2 |
| Current Liabilities | 1,520,556 | Operating Margin | 64,829 | 8.7% | Days to Collect 6.7 |
| Long Term Liabilities | 0 | Other Income | 24,638 | 3.3% | Avg Payment Days 0.0 |
| Total Equity | -1,139,153 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 381,403 | Net Profit or Loss | 89,467 | 12.1% | Return on Equity -7.9% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

457247 INTERIM HEALTHCARE

6428 S. GENERAL BRUCE DRIVE

12/31/2020 366 Days Settled

TEMPLE, TX 76501

Employee FTEs 0

BELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 2,097,755 | Total Charges | 861,384 | | Revenue per Visit | 238.16 |
| Fixed Assets | 178,124 | Contract Allowance | 7,077 | 0.8% | Revenue per Episode | 1,824.28 |
| Other Assets | 1,274,228 | Operating Revenue | 854,307 | 99.2% | Employee FTEs | 0.00 |
| Total Assets | 3,404,492 | Operating Expense | 356,919 | 41.8% | Current Ratio | 1.4 |
| Current Liabilities | 1,542,322 | Operating Margin | 497,388 | 58.2% | Days to Collect | 893.1 |
| Long Term Liabilities | 2,908,758 | Other Income | 0 | 0.0% | Avg Payment Days | 262.0 |
| Total Equity | -1,046,588 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,404,492 | Net Profit or Loss | 497,388 | 58.2% | Return on Equity | -47.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

458093 INTERIM HEALTHCARE

950 E ALTON GLOOR BOULEVARD

12/31/2020 366 Days Settled

BROWNSVILLE, TX 78526

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|---------------------|----------|
| Current Assets | 1,355,092 | Total Charges | 2,315,860 | Revenue per Visit | 159.63 |
| Fixed Assets | 66,069 | Contract Allowance | 0 | Revenue per Episode | 1,967.78 |
| Other Assets | 0 | Operating Revenue | 2,315,860 | Employee FTEs | 0.00 |
| Total Assets | 1,362,141 | Operating Expense | 1,926,053 | Current Ratio | 3.4 |
| Current Liabilities | 394,988 | Operating Margin | 389,807 | Days to Collect | 99.8 |
| Long Term Liabilities | 380,078 | Other Income | 47,742 | Avg Payment Days | 26.5 |
| Total Equity | 587,075 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,362,141 | Net Profit or Loss | 437,549 | Return on Equity | 74.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677504 INTERIM HEALTHCARE

6800 PARK TEN BLVD., STE 270-W

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78213

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 4,309,743 | Total Charges | 1,080,225 | | Revenue per Visit | 182.86 |
| Fixed Assets | 394,825 | Contract Allowance | 52,679 | 4.9% | Revenue per Episode | 1,596.04 |
| Other Assets | 1,058,536 | Operating Revenue | 1,027,546 | 95.1% | Employee FTEs | 0.00 |
| Total Assets | 5,461,775 | Operating Expense | 1,330,779 | 129.5% | Current Ratio | 4.3 |
| Current Liabilities | 1,013,149 | Operating Margin | -303,233 | -29.5% | Days to Collect | 1,528.4 |
| Long Term Liabilities | 16,506,275 | Other Income | 0 | 0.0% | Avg Payment Days | 72.6 |
| Total Equity | -12,057,649 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,461,775 | Net Profit or Loss | (303,233) | -29.5% | Return on Equity | 2.5% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679172 INTERIM HEALTHCARE

1314 PALUXY ROAD SUITE 200

12/31/2020 366 Days Settled

GRANBURY, TX 76048

Employee FTEs 0

HOOD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 6,895,077 | Total Charges | 2,720,095 | | Revenue per Visit | 232.09 |
| Fixed Assets | 2,178,056 | Contract Allowance | 185,454 | 6.8% | Revenue per Episode | 1,840.64 |
| Other Assets | 828,482 | Operating Revenue | 2,534,641 | 93.2% | Employee FTEs | 0.00 |
| Total Assets | 8,257,674 | Operating Expense | 2,233,257 | 88.1% | Current Ratio | 1.4 |
| Current Liabilities | 4,876,072 | Operating Margin | 301,384 | 11.9% | Days to Collect | 962.6 |
| Long Term Liabilities | 2,662,809 | Other Income | 0 | 0.0% | Avg Payment Days | 264.7 |
| Total Equity | 718,793 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 8,257,674 | Net Profit or Loss | 301,384 | 11.9% | Return on Equity | 41.9% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

747159 INTERIM HEALTHCARE

2656 SOUTH LOOP WEST SUITE #345 12/31/2020 366 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 31.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 362,305 | Total Charges | 4,818,859 | | Revenue per Visit | 215.54 |
| Fixed Assets | 17,974 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,027.49 |
| Other Assets | 303,858 | Operating Revenue | 4,818,859 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 675,659 | Operating Expense | 5,268,841 | 109.3% | Current Ratio | 0.6 |
| Current Liabilities | 633,733 | Operating Margin | -449,982 | -9.3% | Days to Collect | 25.4 |
| Long Term Liabilities | 1,564,449 | Other Income | 322,730 | 6.7% | Avg Payment Days | 19.5 |
| Total Equity | -1,522,523 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 675,659 | Net Profit or Loss | (127,252) | -2.6% | Return on Equity | 8.4% |

459426 INTERIM HEALTHCARE OF AMARILLO

3501 S SONCY STE 134 12/31/2020 366 Days Settled

AMARILLO, TX 79119

Employee FTEs 0

RANDALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 6,895,077 | Total Charges | 3,047,231 | | Revenue per Visit | 201.30 |
| Fixed Assets | 2,178,056 | Contract Allowance | 121,294 | 4.0% | Revenue per Episode | 1,641.06 |
| Other Assets | 828,482 | Operating Revenue | 2,925,937 | 96.0% | Employee FTEs | 0.00 |
| Total Assets | 8,257,674 | Operating Expense | 3,010,513 | 102.9% | Current Ratio | 1.4 |
| Current Liabilities | 4,876,072 | Operating Margin | -84,576 | -2.9% | Days to Collect | 833.8 |
| Long Term Liabilities | 2,662,809 | Other Income | 0 | 0.0% | Avg Payment Days | 196.4 |
| Total Equity | 718,793 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 8,257,674 | Net Profit or Loss | (84,576) | -2.9% | Return on Equity | -11.8% |

All Providers

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2/12/2024

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HHA Profile Report - 2020

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

457174 INTERIM HEALTHCARE OF AUSTIN

505 EAST HUNTLAND DR STE 180

12/31/2020 366 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 206,870 | Total Charges | 249,753 | | Revenue per Visit | 190.53 |
| Fixed Assets | 361,705 | Contract Allowance | 8,803 | 3.5% | Revenue per Episode | 1,760.60 |
| Other Assets | 253,556 | Operating Revenue | 240,950 | 96.5% | Employee FTEs | 0.00 |
| Total Assets | 466,974 | Operating Expense | 380,941 | 158.1% | Current Ratio | 0.3 |
| Current Liabilities | 729,195 | Operating Margin | -139,991 | -58.1% | Days to Collect | 311.2 |
| Long Term Liabilities | 3,584,578 | Other Income | 0 | 0.0% | Avg Payment Days | 11.2 |
| Total Equity | -3,846,799 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 466,974 | Net Profit or Loss | (139,991) | -58.1% | Return on Equity | 3.6% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679384 INTERIM HEALTHCARE OF DALLAS

2306 NORTH TRAVIS STREET

12/31/2020 366 Days Settled

SHERMAN, TX 75092

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 6,895,077 | Total Charges | 2,027,656 | | Revenue per Visit | 225.66 |
| Fixed Assets | 2,178,056 | Contract Allowance | 95,886 | 4.7% | Revenue per Episode | 1,698.89 |
| Other Assets | 828,482 | Operating Revenue | 1,931,770 | 95.3% | Employee FTEs | 0.00 |
| Total Assets | 8,257,674 | Operating Expense | 1,776,247 | 91.9% | Current Ratio | 1.4 |
| Current Liabilities | 4,876,072 | Operating Margin | 155,523 | 8.1% | Days to Collect | 1,263.0 |
| Long Term Liabilities | 2,662,809 | Other Income | 0 | 0.0% | Avg Payment Days | 332.8 |
| Total Equity | 718,793 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 8,257,674 | Net Profit or Loss | 155,523 | 8.1% | Return on Equity | 21.6% |

677694 INTERIM HEALTHCARE OF WACO

7401 WOODWAY DRIVE

12/31/2020 366 Days Settled

WOODWAY, TX 76712

Employee FTEs 0

MCLENNAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,179,036 | Total Charges | 6,737,489 | | Revenue per Visit | 208.35 |
| Fixed Assets | 178,124 | Contract Allowance | 497,656 | 7.4% | Revenue per Episode | 1,631.16 |
| Other Assets | 1,274,228 | Operating Revenue | 6,239,833 | 92.6% | Employee FTEs | 0.00 |
| Total Assets | 2,485,773 | Operating Expense | 6,785,223 | 108.7% | Current Ratio | 0.8 |
| Current Liabilities | 1,542,322 | Operating Margin | -545,390 | -8.7% | Days to Collect | 68.4 |
| Long Term Liabilities | 2,908,758 | Other Income | 0 | 0.0% | Avg Payment Days | 13.8 |
| Total Equity | -1,965,307 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,485,773 | Net Profit or Loss | (545,390) | -8.7% | Return on Equity | 27.8% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677566 INTERIM HEALTHCARE OF WEST TEXAS LLC

3305 101 STREET STE 200

12/31/2020 366 Days Settled

LUBBOCK, TX 79423

Employee FTEs 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 6,895,077 | Total Charges | 9,842,010 | | Revenue per Visit | 156.17 |
| Fixed Assets | 2,178,056 | Contract Allowance | 578,108 | 5.9% | Revenue per Episode | 1,672.14 |
| Other Assets | 828,482 | Operating Revenue | 9,263,902 | 94.1% | Employee FTEs | 0.00 |
| Total Assets | 8,257,674 | Operating Expense | 9,339,245 | 100.8% | Current Ratio | 1.4 |
| Current Liabilities | 4,876,072 | Operating Margin | -75,343 | -0.8% | Days to Collect | 263.4 |
| Long Term Liabilities | 2,662,809 | Other Income | 0 | 0.0% | Avg Payment Days | 63.3 |
| Total Equity | 718,793 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 8,257,674 | Net Profit or Loss | (75,343) | -0.8% | Return on Equity | -10.5% |

743187 INTOUCH HOME HEALTH INC

4506 VAUGHAN DR SUITE 101

12/31/2020 366 Days Settled

ROWLETT, TX 75088

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 121,837 | Total Charges | 1,023,575 | | Revenue per Visit | 297.14 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,388.70 |
| Other Assets | 0 | Operating Revenue | 1,023,575 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 121,837 | Operating Expense | 889,253 | 86.9% | Current Ratio | 8.1 |
| Current Liabilities | 14,951 | Operating Margin | 134,322 | 13.1% | Days to Collect | 13.9 |
| Long Term Liabilities | 470,001 | Other Income | 0 | 0.0% | Avg Payment Days | 6.2 |
| Total Equity | -363,115 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 121,837 | Net Profit or Loss | 134,322 | 13.1% | Return on Equity | -37.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

677267 INTREPID USA HEALTHCARE SERVICES

4055 VALLEY VIEW LANE SUITE 750 Cost Report not filed.

DALLAS, TX 75244

Employee FTEs 0

DALLAS

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.

677297 INTREPID USA HEALTHCARE SERVICES

4007 CALL FIELD ROAD STE D

12/31/2020 366 Days Settled

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 101.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 12,687,591 | Total Charges | 2,847,689 | | Revenue per Visit | 185.78 |
| Fixed Assets | 22,801 | Contract Allowance | 61,474 | 2.2% | Revenue per Episode | 1,605.80 |
| Other Assets | 12,254,345 | Operating Revenue | 2,786,215 | 97.8% | Employee FTEs | 0.00 |
| Total Assets | 24,941,936 | Operating Expense | 2,187,534 | 78.5% | Current Ratio | 0.6 |
| Current Liabilities | 19,956,256 | Operating Margin | 598,681 | 21.5% | Days to Collect | (1.1) |
| Long Term Liabilities | 0 | Other Income | 59,352 | 2.1% | Avg Payment Days | 329.6 |
| Total Equity | 4,985,680 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 24,941,936 | Net Profit or Loss | 658,033 | 23.6% | Return on Equity | 13.2% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

677616 INTREPID USA HEALTHCARE SERVICES

1480 CORNERSTONE COURT

12/31/2020 366 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 21,353,492 | Total Charges | 4,759,512 | | Revenue per Visit | 194.94 |
| Fixed Assets | 92,198 | Contract Allowance | 467,865 | 9.8% | Revenue per Episode | 1,678.35 |
| Other Assets | 32,209,207 | Operating Revenue | 4,291,647 | 90.2% | Employee FTEs | 0.00 |
| Total Assets | 53,562,747 | Operating Expense | 3,490,769 | 81.3% | Current Ratio | 0.5 |
| Current Liabilities | 42,978,408 | Operating Margin | 800,878 | 18.7% | Days to Collect | 41.8 |
| Long Term Liabilities | 0 | Other Income | 58,712 | 1.4% | Avg Payment Days | 565.4 |
| Total Equity | 10,584,339 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 53,562,747 | Net Profit or Loss | 859,590 | 20.0% | Return on Equity | 8.1% |

679211 INTREPID USA HEALTHCARE SERVICES

3310 WEST LOOP 306

12/31/2020 366 Days Settled

SAN ANGELO, TX 76904

Employee FTEs 0

TOM GREEN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 8,630,962 | Total Charges | 828,067 | | Revenue per Visit | 170.06 |
| Fixed Assets | 11,029 | Contract Allowance | 106,344 | 12.8% | Revenue per Episode | 1,522.23 |
| Other Assets | 12,729,682 | Operating Revenue | 721,723 | 87.2% | Employee FTEs | 0.00 |
| Total Assets | 21,360,854 | Operating Expense | 908,226 | 125.8% | Current Ratio | 0.5 |
| Current Liabilities | 17,728,459 | Operating Margin | -186,503 | -25.8% | Days to Collect | 7.5 |
| Long Term Liabilities | 0 | Other Income | 77,999 | 10.8% | Avg Payment Days | 385.2 |
| Total Equity | 3,632,395 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 21,360,854 | Net Profit or Loss | (108,504) | -15.0% | Return on Equity | -3.0% |

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.

458399 IPH HOME HEALTH CARE

190 ABNER JACKSON PKWY STE 210 12/31/2020 366 Days Settled

LAKE JACKSON, TX 77566

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,475,990 | Total Charges | 2,883,957 | | Revenue per Visit | 174.86 |
| Fixed Assets | 142,365 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,424.58 |
| Other Assets | 922,889 | Operating Revenue | 2,883,957 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 2,400,795 | Operating Expense | 3,219,940 | 111.7% | Current Ratio | 3.3 |
| Current Liabilities | 450,435 | Operating Margin | -335,983 | -11.7% | Days to Collect | 49.5 |
| Long Term Liabilities | 348,192 | Other Income | 289,600 | 10.0% | Avg Payment Days | 27.3 |
| Total Equity | 1,602,168 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,400,795 | Net Profit or Loss | (46,383) | -1.6% | Return on Equity | -2.9% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

458032 IPH HOME HEALTH CARE INC

1100 E. JASMINE AVE. STE. 203

12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 114,949 | Total Charges | 1,349,018 | | Revenue per Visit | 124.97 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,079.90 |
| Other Assets | 0 | Operating Revenue | 1,349,018 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 114,949 | Operating Expense | 1,587,488 | 117.7% | Current Ratio | 0.3 |
| Current Liabilities | 395,205 | Operating Margin | -238,470 | -17.7% | Days to Collect | 0.7 |
| Long Term Liabilities | -20,417 | Other Income | 0 | 0.0% | Avg Payment Days | 8.6 |
| Total Equity | -259,839 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 114,949 | Net Profit or Loss | (238,470) | -17.7% | Return on Equity | 91.8% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

458306 IPR HEALTHCARE SYSTEM INC

8830 INTERCHANGE DRIVE

12/31/2020 366 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 2,874,562 | Total Charges | 6,483,897 | | Revenue per Visit | 172.83 |
| Fixed Assets | 196,879 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,254.45 |
| Other Assets | 14,050 | Operating Revenue | 6,483,897 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 3,046,359 | Operating Expense | 6,901,759 | 106.4% | Current Ratio | 2.2 |
| Current Liabilities | 1,332,094 | Operating Margin | -417,862 | -6.4% | Days to Collect | 38.8 |
| Long Term Liabilities | 0 | Other Income | 405,465 | 6.3% | Avg Payment Days | 5.8 |
| Total Equity | 1,714,265 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,046,359 | Net Profit or Loss | (12,397) | -0.2% | Return on Equity | -0.7% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

677935 IVANA HOME HEALTH SERVICES

12808 WEST AIRPORT BLVD STE 343 12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 111.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 480,986 | Total Charges | 1,121,939 | | Revenue per Visit | 244.39 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,944.09 |
| Other Assets | 0 | Operating Revenue | 1,121,939 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 480,986 | Operating Expense | 1,056,967 | 94.2% | Current Ratio | 9.5 |
| Current Liabilities | 50,450 | Operating Margin | 64,972 | 5.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 55,850 | Other Income | 84,872 | 7.6% | Avg Payment Days | 0.0 |
| Total Equity | 374,686 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 480,986 | Net Profit or Loss | 149,844 | 13.4% | Return on Equity | 40.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747378 J JIREH HEALTHCARE SERVICES LLC

1140 EMPIRE CENTRAL DR STE 645

12/31/2020 366 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

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% |

743147 J P HEALTHCARE SERVICES INC

8510 SOLITUDE HILL LN

Cost Report not filed.

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

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.

747393 J SHALOM HOME HEALTH SERVICES INC

1325 JUNCTION RUN

12/31/2020 366 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

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% |

677103 JACKSON COUNTY HOME HEALTH

918 SOUTH WELLS ST

Cost Report not filed.

EDNA, TX 77957

Employee FTEs 0

JACKSON

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.

747598 JACOP HEALTHCARE SERVICES INC

3560 QUANNAH DRIVE

12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 37,180 | Total Charges | 435,340 | Revenue per Visit | 263.07 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,688.04 |
| Other Assets | 0 | Operating Revenue | 435,340 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 37,180 | Operating Expense | 406,113 | 93.3% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 29,227 | 6.7% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 37,180 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 37,180 | Net Profit or Loss | 29,227 | 6.7% | Return on Equity 78.6% |

679229 JAEG BRIGHT MEDICAL SERVICES, INC.

9894 BISSONNET STREET SUITE 525

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

747633 JAICSTAR HOME CARE INC

740 MILITARY PKWY SUITE B

12/31/2020 366 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

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.

743198 JAIMEL HEALTH CARE SERVICES LLC

9950 WESTPARK DRIVE SUITE 404

12/31/2020 366 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

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.

453196 JAKPA HEALTH CARE INC

285 WEST SOUTHWEST PARKWAY

12/31/2020 366 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|--------|
| Current Assets | 9,891 | Total Charges | 19,031 | | Revenue per Visit | 150.90 |
| Fixed Assets | 1,559 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 206.04 |
| Other Assets | 0 | Operating Revenue | 19,031 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 11,133 | Operating Expense | 22,347 | 117.4% | Current Ratio | 0.7 |
| Current Liabilities | 14,449 | Operating Margin | -3,316 | -17.4% | Days to Collect | 171.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 236.6 |
| Total Equity | -3,316 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 11,133 | Net Profit or Loss | (3,316) | -17.4% | Return on Equity | 100.0% |

677826 JALSTAD HEALTHCARE SERVICES

7615 AIMUA COURT

12/31/2020 366 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

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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www.halmanac.com

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HHA Profile Report - 2020

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

747862 JAMEN HOME HEALTH SERVICES INC

10101 FONDREN RD STE 226

12/31/2020 366 Days Settled

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|--------|
| Current Assets | 10,007 | Total Charges | 112,596 | | Revenue per Visit | 266.63 |
| Fixed Assets | 0 | Contract Allowance | 8,799 | 7.8% | Revenue per Episode | 266.63 |
| Other Assets | 0 | Operating Revenue | 103,797 | 92.2% | Employee FTEs | 0.00 |
| Total Assets | 10,007 | Operating Expense | 135,305 | 130.4% | Current Ratio | 0.4 |
| Current Liabilities | 26,364 | Operating Margin | -31,508 | -30.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -16,357 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 10,007 | Net Profit or Loss | (31,508) | -30.4% | Return on Equity | 192.6% |

673197 JCARE HOME HEALTH AGENCY LLC

5123 SHOWDOWN LANE

12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 407,871 | Total Charges | 1,853,536 | | Revenue per Visit | 186.10 |
| Fixed Assets | 796 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,435.95 |
| Other Assets | 0 | Operating Revenue | 1,853,536 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 407,871 | Operating Expense | 1,723,520 | 93.0% | Current Ratio | 55.3 |
| Current Liabilities | 0 | Operating Margin | 130,016 | 7.0% | Days to Collect | 55.3 |
| Long Term Liabilities | 101,656 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 306,215 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 407,871 | Net Profit or Loss | 130,016 | 7.0% | Return on Equity | 42.5% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677877 JCP & P HOME HEALTHCARE AGENCY

14001 GOLDMARK DRIVE, STE 144

Cost Report not filed.

DALLAS, TX 75240

Employee FTEs 0

DALLAS

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% |

679176 JEBY HEALTH CARE SERVICES INC

614 W MAIN ST SUITE D101

12/31/2020 366 Days Settled

LEAGUE CITY, TX 77573

Employee FTEs 0

GALVESTON

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747790 JEEVAN HOME HEALTH CARE INC

3620 NORTH JOSEY LANE STE 112

12/31/2020 366 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 107,493 | Total Charges | 415,127 | Revenue per Visit | 990.27 |
| Fixed Assets | 121,558 | Contract Allowance | 0 | 0.0% | Revenue per Episode 5,225.76 |
| Other Assets | 0 | Operating Revenue | 415,127 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 229,051 | Operating Expense | 389,531 | 93.8% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 25,596 | 6.2% | Days to Collect 5.4 |
| Long Term Liabilities | 280,228 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | -51,177 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 229,051 | Net Profit or Loss | 25,596 | 6.2% | Return on Equity -50.0% |

677686 JEFFERSON COUNTY HOME HEALTH CARE INC

2670 LAUREL STREET

Cost Report not filed.

BEAUMONT, TX 77702

Employee FTEs 0

JEFFERSON

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747642 JEFTONS HEALTH CARE SERVICES INC

337 OAKS TRAIL STE 105

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 45,598 | Total Charges | 1,454,864 | Revenue per Visit | 277.14 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,370.78 |
| Other Assets | 73,332 | Operating Revenue | 1,454,864 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 118,930 | Operating Expense | 865,980 | 59.5% | Current Ratio 0.2 |
| Current Liabilities | 216,136 | Operating Margin | 588,884 | 40.5% | Days to Collect 4.6 |
| Long Term Liabilities | 0 | Other Income | 90,000 | 6.2% | Avg Payment Days 91.3 |
| Total Equity | -97,206 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 118,930 | Net Profit or Loss | 678,884 | 46.7% | Return on Equity -698.4% |

747870 JEKS HEALTHCARE SERVICES INC

14111 RENN ROAD

12/31/2020 366 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

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.

677831 JENMERIT HOME HEALTH INC

1913 MESA COURT 12/31/2020 366 Days Settled

GARLAND, TX 75040

Employee FTEs 0

DALLAS

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% |

678208 JESSNIC HOME HEALTH AGENCY INC

1111 SOUTH IRVING HEIGHTS DR STE 100 12/31/2020 366 Days Settled

IRVING, TX 75060

Employee FTEs 0

DALLAS

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

2/12/2024

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HHA Profile Report - 2020

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

747335 JIWEALTH HEALTH SERVICES

1303 PARKER BLUFF LN

12/31/2020 366 Days Settled

ROSENBERG, TX 77471

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 1.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 414,812 | Total Charges | 981,654 | | Revenue per Visit | 294.14 |
| Fixed Assets | 48,426 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,095.75 |
| Other Assets | 0 | Operating Revenue | 981,654 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 463,238 | Operating Expense | 875,718 | 89.2% | Current Ratio | 1.9 |
| Current Liabilities | 223,486 | Operating Margin | 105,936 | 10.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 93.4 |
| Total Equity | 239,752 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 463,238 | Net Profit or Loss | 105,936 | 10.8% | Return on Equity | 44.2% |

747990 JJ HOME HEALTH SERVICES, INC

346 OAKS TRL STE 200

12/31/2020 176 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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

2/12/2024

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HHA Profile Report - 2020

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

457980 JK HOME HEALTH SERVICE

609 NORTH EBRITE STREET SUITE 103 12/31/2020 366 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.2%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 107,010 | Total Charges | 2,264,422 | | Revenue per Visit | 361.86 |
| Fixed Assets | 192,011 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,090.09 |
| Other Assets | -1,264 | Operating Revenue | 2,264,422 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 297,757 | Operating Expense | 2,200,286 | 97.2% | Current Ratio | 0.5 |
| Current Liabilities | 217,712 | Operating Margin | 64,136 | 2.8% | Days to Collect | 0.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 36.2 |
| Total Equity | 80,045 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 297,757 | Net Profit or Loss | 64,136 | 2.8% | Return on Equity | 80.1% |

747207 JOAB HOMEHEALTH SERVICES

2600 AVENUE K, STE 214 12/31/2020 366 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.5%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|--------------|--------------------|---------|--------|---------------------|--------|
| Current Assets | 9,713 | Total Charges | 207,024 | | Revenue per Visit | 271.13 |
| Fixed Assets | 156 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 271.13 |
| Other Assets | 0 | Operating Revenue | 207,024 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 6,909 | Operating Expense | 208,408 | 100.7% | Current Ratio | 1.2 |
| Current Liabilities | 8,293 | Operating Margin | -1,384 | -0.7% | Days to Collect | 10.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 14.6 |
| Total Equity | -1,384 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 6,909 | Net Profit or Loss | (1,384) | -0.7% | Return on Equity | 100.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

459445 JOHNSON HOME HEALTH CARE NURSING INC

1130 SOUTH EWING

12/31/2020 366 Days Settled

DALLAS, TX 75216

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|--------|-------------------|------------------------------|
| Current Assets | 6,301 | Total Charges | 45,100 | Revenue per Visit | 69.17 |
| Fixed Assets | 14,016 | Contract Allowance | 0 | 0.0% | Revenue per Episode 28,222.0 |
| Other Assets | 0 | Operating Revenue | 45,100 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 15,193 | Operating Expense | 45,100 | 100.0% | Current Ratio 7.3 |
| Current Liabilities | 858 | Operating Margin | 0 | 0.0% | Days to Collect 17.6 |
| Long Term Liabilities | 14,335 | Other Income | 0 | 0.0% | Avg Payment Days 7.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 15,193 | Net Profit or Loss | 0 | 0.0% | Return on Equity 0.0% |

457815 JOINT HEALTH CARE SERVICES INC

6430 EVENING ROSE LN

12/31/2020 366 Days Settled

KATY, TX 77449

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 36,610 | Total Charges | 435,211 | Revenue per Visit | 313.31 |
| Fixed Assets | 270,603 | Contract Allowance | 12,431 | 2.9% | Revenue per Episode 3,278.78 |
| Other Assets | 0 | Operating Revenue | 422,780 | 97.1% | Employee FTEs 0.00 |
| Total Assets | 94,644 | Operating Expense | 422,451 | 99.9% | Current Ratio 14.7 |
| Current Liabilities | 2,494 | Operating Margin | 329 | 0.1% | Days to Collect 25.5 |
| Long Term Liabilities | 26,346 | Other Income | 5 | 0.0% | Avg Payment Days 2.2 |
| Total Equity | 65,804 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 94,644 | Net Profit or Loss | 334 | 0.1% | Return on Equity 0.5% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747799 JOJEMAR HOME HEALTH INC

2205 E LOS EBANOS BLVD

12/31/2020 366 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 1,381,425 | Total Charges | 560,343 | | Revenue per Visit | 180.81 |
| Fixed Assets | 198,612 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,756.56 |
| Other Assets | 0 | Operating Revenue | 560,343 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,520,275 | Operating Expense | 452,317 | 80.7% | Current Ratio | 4.6 |
| Current Liabilities | 299,648 | Operating Margin | 108,026 | 19.3% | Days to Collect | 897.5 |
| Long Term Liabilities | 0 | Other Income | 14,408 | 2.6% | Avg Payment Days | 180.2 |
| Total Equity | 1,220,627 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,520,275 | Net Profit or Loss | 122,434 | 21.8% | Return on Equity | 10.0% |

747913 JOL HEALTHCARE

18 E. AVENUE A

12/31/2020 366 Days Settled

TEMPLE, TX 76501

Employee FTEs 0

BELL

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.

747983 JONSAN HOME HEALTH INCORPORATED

5355 BREWSTER STREET

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78233

Employee FTEs 0

BEXAR

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% |

453166 JORDAN HEALTH SERVICES

827 N. MAIN ST., SUITE B

12/31/2020 366 Days Settled

CLEBURNE, TX 76033

Employee FTEs 0

JOHNSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 240,229,954 | Total Charges | 979,651 | Revenue per Visit | 212.79 |
| Fixed Assets | 47,513,570 | Contract Allowance | 200,045 | 20.4% | Revenue per Episode 1,754.69 |
| Other Assets | 761,519,061 | Operating Revenue | 779,606 | 79.6% | Employee FTEs 0.00 |
| Total Assets | 1,015,884,338 | Operating Expense | 411,658 | 52.8% | Current Ratio 1.6 |
| Current Liabilities | 154,775,001 | Operating Margin | 367,948 | 47.2% | Days to Collect 50,599.1 |
| Long Term Liabilities | 937,333,778 | Other Income | 0 | 0.0% | Avg Payment Days 97,913.0 |
| Total Equity | -76,224,441 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,015,884,338 | Net Profit or Loss | 367,948 | 47.2% | Return on Equity -0.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

457015 JORDAN HEALTH SERVICES

600 WEST 16TH STREET

12/31/2020 366 Days Settled

TEXARKANA, TX 75504

Employee FTEs 0

BOWIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 240,229,954 | Total Charges | 4,835,752 | | Revenue per Visit | 226.49 |
| Fixed Assets | 47,513,570 | Contract Allowance | 521,900 | 10.8% | Revenue per Episode | 1,544.96 |
| Other Assets | 761,519,061 | Operating Revenue | 4,313,852 | 89.2% | Employee FTEs | 0.00 |
| Total Assets | 1,015,884,338 | Operating Expense | 2,213,031 | 51.3% | Current Ratio | 1.6 |
| Current Liabilities | 154,775,001 | Operating Margin | 2,100,821 | 48.7% | Days to Collect | 9,144.3 |
| Long Term Liabilities | 937,333,778 | Other Income | 0 | 0.0% | Avg Payment Days | 18,213.3 |
| Total Equity | -76,224,441 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,015,884,338 | Net Profit or Loss | 2,100,821 | 48.7% | Return on Equity | -2.8% |

457087 JORDAN HEALTH SERVICES

110 N BEATON STREET

12/31/2020 366 Days Settled

CORSICANA, TX 75110

Employee FTEs 0

NAVARRO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|---------|-------|---------------------|-----------|
| Current Assets | 240,229,954 | Total Charges | 580,395 | | Revenue per Visit | 250.85 |
| Fixed Assets | 47,513,570 | Contract Allowance | 77,726 | 13.4% | Revenue per Episode | 1,512.96 |
| Other Assets | 761,519,061 | Operating Revenue | 502,669 | 86.6% | Employee FTEs | 0.00 |
| Total Assets | 1,015,884,338 | Operating Expense | 365,487 | 72.7% | Current Ratio | 1.6 |
| Current Liabilities | 154,775,001 | Operating Margin | 137,182 | 27.3% | Days to Collect | 78,475.8 |
| Long Term Liabilities | 937,333,778 | Other Income | 0 | 0.0% | Avg Payment Days | 110,282.1 |
| Total Equity | -76,224,441 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,015,884,338 | Net Profit or Loss | 137,182 | 27.3% | Return on Equity | -0.2% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

457507 JORDAN HEALTH SERVICES

412 SOUTH HIGHWAY 37 12/31/2020 366 Days Settled

MOUNT VERNON, TX 75457

Employee FTEs 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 240,229,954 | Total Charges | 6,449,547 | | Revenue per Visit | 238.57 |
| Fixed Assets | 47,513,570 | Contract Allowance | 841,227 | 13.0% | Revenue per Episode | 1,559.74 |
| Other Assets | 761,519,061 | Operating Revenue | 5,608,320 | 87.0% | Employee FTEs | 0.00 |
| Total Assets | 1,015,884,338 | Operating Expense | 3,058,822 | 54.5% | Current Ratio | 1.6 |
| Current Liabilities | 154,775,001 | Operating Margin | 2,549,498 | 45.5% | Days to Collect | 7,033.7 |
| Long Term Liabilities | 937,333,778 | Other Income | 0 | 0.0% | Avg Payment Days | 13,177.2 |
| Total Equity | -76,224,441 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,015,884,338 | Net Profit or Loss | 2,549,498 | 45.5% | Return on Equity | -3.3% |

457882 JORDAN HEALTH SERVICES

2040 N LOOP 336 WEST SUITE 302 12/31/2020 366 Days Settled

CONROE, TX 77304

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 240,229,954 | Total Charges | 1,610,284 | | Revenue per Visit | 251.62 |
| Fixed Assets | 47,513,570 | Contract Allowance | 383,465 | 23.8% | Revenue per Episode | 1,762.74 |
| Other Assets | 761,519,061 | Operating Revenue | 1,226,819 | 76.2% | Employee FTEs | 0.00 |
| Total Assets | 1,015,884,338 | Operating Expense | 863,303 | 70.4% | Current Ratio | 1.6 |
| Current Liabilities | 154,775,001 | Operating Margin | 363,516 | 29.6% | Days to Collect | 32,154.2 |
| Long Term Liabilities | 937,333,778 | Other Income | 0 | 0.0% | Avg Payment Days | 46,688.9 |
| Total Equity | -76,224,441 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,015,884,338 | Net Profit or Loss | 363,516 | 29.6% | 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.

458346 JORDAN HEALTH SERVICES

2039 CROCKETT RD 12/31/2020 366 Days Settled

PALESTINE, TX 75801

Employee FTEs 0

ANDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 240,229,954 | Total Charges | 3,064,001 | | Revenue per Visit | 217.29 |
| Fixed Assets | 47,513,570 | Contract Allowance | 434,524 | 14.2% | Revenue per Episode | 1,597.62 |
| Other Assets | 761,519,061 | Operating Revenue | 2,629,477 | 85.8% | Employee FTEs | 0.00 |
| Total Assets | 1,015,884,338 | Operating Expense | 1,564,760 | 59.5% | Current Ratio | 1.6 |
| Current Liabilities | 154,775,001 | Operating Margin | 1,064,717 | 40.5% | Days to Collect | 15,002.0 |
| Long Term Liabilities | 937,333,778 | Other Income | 0 | 0.0% | Avg Payment Days | 25,759.0 |
| Total Equity | -76,224,441 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,015,884,338 | Net Profit or Loss | 1,064,717 | 40.5% | Return on Equity | -1.4% |

459238 JORDAN HEALTH SERVICES

1502 10TH STREET STE B 12/31/2020 366 Days Settled

BRIDGEPORT, TX 76426

Employee FTEs 0

WISE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 240,229,954 | Total Charges | 3,367,929 | | Revenue per Visit | 203.94 |
| Fixed Assets | 47,513,570 | Contract Allowance | 555,903 | 16.5% | Revenue per Episode | 1,648.35 |
| Other Assets | 761,519,061 | Operating Revenue | 2,812,026 | 83.5% | Employee FTEs | 0.00 |
| Total Assets | 1,015,884,338 | Operating Expense | 1,686,295 | 60.0% | Current Ratio | 1.6 |
| Current Liabilities | 154,775,001 | Operating Margin | 1,125,731 | 40.0% | Days to Collect | 14,028.1 |
| Long Term Liabilities | 937,333,778 | Other Income | 0 | 0.0% | Avg Payment Days | 23,902.5 |
| Total Equity | -76,224,441 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,015,884,338 | Net Profit or Loss | 1,125,731 | 40.0% | 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.

677455 JORDAN HEALTH SERVICES

3657 US HIGHWAY 377 SOUTH STE A Cost Report not filed.

BROWNWOOD, TX 76801

Employee FTEs 0

BROWN

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% |

677660 JORDAN HEALTH SERVICES

714 WEST GIBSON SUITE 4 12/31/2020 366 Days Settled

JASPER, TX 75951

Employee FTEs 0

JASPER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 240,229,954 | Total Charges | 5,216,005 | Revenue per Visit | 203.58 |
| Fixed Assets | 47,513,570 | Contract Allowance | 973,673 | 18.7% | Revenue per Episode 1,548.22 |
| Other Assets | 761,519,061 | Operating Revenue | 4,242,332 | 81.3% | Employee FTEs 0.00 |
| Total Assets | 1,015,884,338 | Operating Expense | 2,864,938 | 67.5% | Current Ratio 1.6 |
| Current Liabilities | 154,775,001 | Operating Margin | 1,377,394 | 32.5% | Days to Collect 9,298.5 |
| Long Term Liabilities | 937,333,778 | Other Income | 0 | 0.0% | Avg Payment Days 14,068.9 |
| Total Equity | -76,224,441 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,015,884,338 | Net Profit or Loss | 1,377,394 | 32.5% | 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.

677681 JORDAN HEALTH SERVICES

300 LANDA STREET, SUITE B

Cost Report not filed.

NEW BRAUNFELS, TX 78130

Employee FTEs 0

COMAL

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.

677720 JORDAN HEALTH SERVICES

1401 S SAM RAYBURN FREEWAY SUITE 500 12/31/2020 366 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 240,229,954 | Total Charges | 7,742,256 | | Revenue per Visit | 198.18 |
| Fixed Assets | 47,513,570 | Contract Allowance | 1,380,657 | 17.8% | Revenue per Episode | 1,727.40 |
| Other Assets | 761,519,061 | Operating Revenue | 6,361,599 | 82.2% | Employee FTEs | 0.00 |
| Total Assets | 1,015,884,338 | Operating Expense | 3,803,444 | 59.8% | Current Ratio | 1.6 |
| Current Liabilities | 154,775,001 | Operating Margin | 2,558,155 | 40.2% | Days to Collect | 6,200.9 |
| Long Term Liabilities | 937,333,778 | Other Income | 0 | 0.0% | Avg Payment Days | 10,597.4 |
| Total Equity | -76,224,441 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,015,884,338 | Net Profit or Loss | 2,558,155 | 40.2% | Return on Equity | -3.4% |

678097 JORDAN HEALTH SERVICES

1290 S WILLIS ST STE 222 12/31/2020 366 Days Settled

ABILENE, TX 79605

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 240,229,954 | Total Charges | 919,725 | | Revenue per Visit | 201.99 |
| Fixed Assets | 47,513,570 | Contract Allowance | 130,097 | 14.1% | Revenue per Episode | 1,557.04 |
| Other Assets | 761,519,061 | Operating Revenue | 789,628 | 85.9% | Employee FTEs | 0.00 |
| Total Assets | 1,015,884,338 | Operating Expense | 668,427 | 84.7% | Current Ratio | 1.6 |
| Current Liabilities | 154,775,001 | Operating Margin | 121,201 | 15.3% | Days to Collect | 49,956.9 |
| Long Term Liabilities | 937,333,778 | Other Income | 0 | 0.0% | Avg Payment Days | 60,300.8 |
| Total Equity | -76,224,441 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,015,884,338 | Net Profit or Loss | 121,201 | 15.3% | Return on Equity | -0.2% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

678232 JORDAN HEALTH SERVICES

8000 CENTRE PARK DR STE 160 B

12/31/2020 366 Days Settled

AUSTIN, TX 78754

Employee FTEs 0

TRAVIS

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.

679013 JORDAN HEALTH SERVICES

2261 BROOKHOLLOW PLAZA DR STE 308D Cost Report not filed.

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

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% |

679275 JORDAN HEALTH SERVICES

12400 NETWORK BLVD.

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 240,229,954 | Total Charges | 1,833,893 | Revenue per Visit | 192.16 |
| Fixed Assets | 47,513,570 | Contract Allowance | 177,357 | 9.7% | Revenue per Episode 1,770.38 |
| Other Assets | 761,519,061 | Operating Revenue | 1,656,536 | 90.3% | Employee FTEs 0.00 |
| Total Assets | 1,015,884,338 | Operating Expense | 1,294,753 | 78.2% | Current Ratio 1.6 |
| Current Liabilities | 154,775,001 | Operating Margin | 361,783 | 21.8% | Days to Collect 23,813.2 |
| Long Term Liabilities | 937,333,778 | Other Income | 0 | 0.0% | Avg Payment Days 31,130.8 |
| Total Equity | -76,224,441 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,015,884,338 | Net Profit or Loss | 361,783 | 21.8% | Return on Equity -0.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679280 JORDAN HEALTH SERVICES

2615 EAST END BOULEVARD SOUTH
SUITE 210A

Cost Report not filed.

MARSHALL, TX 75670

Employee FTEs 0

HARRISON

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% |

743173 JORDAN HEALTH SERVICES

1300 DACY LN, SUITE 150

Cost Report not filed.

KYLE, TX 78640

Employee FTEs 0

HAYS

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.

679230 JORDAN HEALTH SERVICES - PEDIATRICS

1510 E GRANDE BLVD

Cost Report not filed.

TYLER, TX 75703

Employee FTEs 0

SMITH

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% |

457661 JORDAN HEALTH SERVICES, A PART OF THE ELARA CARING

1 CHISOLM TRAIL SUITE 250

Cost Report not filed.

ROUND ROCK, TX 78681

Employee FTEs 0

WILLIAMSON

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679568 JOVIC HEALTHCARE SERVICES, INC.

10103 FONDREN RD SUITE 420

Cost Report not filed.

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

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.

679247 JOY HOME HEALTH CARE

9894 BISSONNET ST STE725

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 301,382 | Total Charges | 874,802 | | Revenue per Visit | 164.11 |
| Fixed Assets | 282,841 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,325.04 |
| Other Assets | 15,000 | Operating Revenue | 874,802 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 534,919 | Operating Expense | 850,976 | 97.3% | Current Ratio | 0.7 |
| Current Liabilities | 402,352 | Operating Margin | 23,826 | 2.7% | Days to Collect | 0.7 |
| Long Term Liabilities | 0 | Other Income | 18,500 | 2.1% | Avg Payment Days | 0.0 |
| Total Equity | 132,567 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 534,919 | Net Profit or Loss | 42,326 | 4.8% | Return on Equity | 31.9% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747492 JOY QUALITY HOMECARE INC

8906 WALL STREET SUITE 304

Cost Report not filed.

AUSTIN, TX 78754

Employee FTEs 0

TRAVIS

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.

747513 JP AND P HEALTHCARE AGENCY INC

11551 FOREST CENTRAL DRIVE SUITE 134 12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 443,834 | Total Charges | 885,720 | Revenue per Visit | 315.49 |
| Fixed Assets | 31,038 | Contract Allowance | 24,043 | 2.7% | Revenue per Episode 1,623.68 |
| Other Assets | 2,265 | Operating Revenue | 861,677 | 97.3% | Employee FTEs 0.00 |
| Total Assets | 470,623 | Operating Expense | 804,304 | 93.3% | Current Ratio 6.5 |
| Current Liabilities | 68,498 | Operating Margin | 57,373 | 6.7% | Days to Collect 10.6 |
| Long Term Liabilities | 390,752 | Other Income | 0 | 0.0% | Avg Payment Days 31.2 |
| Total Equity | 11,374 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 470,624 | Net Profit or Loss | 57,373 | 6.7% | Return on Equity 504.4% |

747984 JUBILEE CARE @ HOME HEALTH CARE SERVICES

914 SPRINGHAVEN CT

Cost Report not filed.

KATY, TX 77494

Employee FTEs 0

FORT BEND

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679787 JUBILEE HEALTH CARE INC

9644 COURT GLEN DRIVE

12/31/2020 366 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

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% |

747698 JUST ABSOLUTE HEALTH CARE SERVICES LLC

6250 WESTPARK DRIVE SUITE #238

12/31/2020 366 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747596 JUST CARE HOME HEALTH

3434 HONDO PASS DR 12/31/2020 366 Days Settled

EL PASO, TX 79904

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 149,332 | Total Charges | 1,606,092 | | Revenue per Visit | 190.57 |
| Fixed Assets | 7,633 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,378.13 |
| Other Assets | 0 | Operating Revenue | 1,606,092 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 156,965 | Operating Expense | 1,911,977 | 119.0% | Current Ratio | 11.0 |
| Current Liabilities | 13,634 | Operating Margin | -305,885 | -19.0% | Days to Collect | 12.3 |
| Long Term Liabilities | 308,900 | Other Income | 163,895 | 10.2% | Avg Payment Days | 2.6 |
| Total Equity | -165,569 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 156,965 | Net Profit or Loss | (141,990) | -8.8% | Return on Equity | 85.8% |

747724 JUSTICE HEALTHCARE GROUP INCORPORATED

7324 SOUTHWEST FREEWAY SUITE 660 Cost Report not filed.

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

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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www.halmanac.com

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HHA Profile Report - 2020

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

679734 K AND J SUNSHINE HOME HEALTH CARE INC

111 W ANDERSON LANE SUITE E-346A 12/31/2020 366 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

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.

747781 K S HOME HEALTHCARE INC

315 S JUPITER ROAD, SUITE #100

12/31/2020 366 Days Settled

ALLEN, TX 75002

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 132,785 | Total Charges | 696,894 | | Revenue per Visit | 243.67 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,540.73 |
| Other Assets | 0 | Operating Revenue | 696,894 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 132,785 | Operating Expense | 597,832 | 85.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 99,062 | 14.2% | Days to Collect | 69.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 132,785 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 132,785 | Net Profit or Loss | 99,062 | 14.2% | Return on Equity | 74.6% |

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.

459424 KAISER HOME HEALTH SERVICES

3349 SOUTH HWY 181 SUITE 1 Cost Report not filed.

KENEDY, TX 78119

Employee FTEs 0

KARNES

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% |

747328 KAMCARE HOME HEALTH SERVICES

609 E LUFKIN AVENUE 12/31/2020 366 Days Settled

LUFKIN, TX 75901

Employee FTEs 0

ANGELINA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 885,373 | Total Charges | 1,747,636 | | Revenue per Visit | 219.29 |
| Fixed Assets | 47,202 | Contract Allowance | 52,332 | 3.0% | Revenue per Episode | 1,627.36 |
| Other Assets | 84,743 | Operating Revenue | 1,695,304 | 97.0% | Employee FTEs | 0.00 |
| Total Assets | 970,874 | Operating Expense | 1,165,840 | 68.8% | Current Ratio | 3.6 |
| Current Liabilities | 244,324 | Operating Margin | 529,464 | 31.2% | Days to Collect | 155.8 |
| Long Term Liabilities | 0 | Other Income | 158,988 | 9.4% | Avg Payment Days | 22.2 |
| Total Equity | 726,550 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 970,874 | Net Profit or Loss | 688,452 | 40.6% | Return on Equity | 94.8% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679719 KAMCARE HOME HEALTH SERVICES LLC

171 OLD MILL CENTER 12/31/2020 366 Days Settled

LIVINGSTON, TX 77351

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,216,380 | Total Charges | 2,855,326 | | Revenue per Visit | 204.63 |
| Fixed Assets | 124,687 | Contract Allowance | 76,395 | 2.7% | Revenue per Episode | 1,660.83 |
| Other Assets | 977,866 | Operating Revenue | 2,778,931 | 97.3% | Employee FTEs | 0.00 |
| Total Assets | 2,274,936 | Operating Expense | 2,710,278 | 97.5% | Current Ratio | 30.7 |
| Current Liabilities | 39,676 | Operating Margin | 68,653 | 2.5% | Days to Collect | 29.9 |
| Long Term Liabilities | 1,080,768 | Other Income | 350,318 | 12.6% | Avg Payment Days | 3.7 |
| Total Equity | 1,154,492 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,274,936 | Net Profit or Loss | 418,971 | 15.1% | Return on Equity | 36.3% |

747018 KAPPA HOME HEALTH SERVICES INC

20731 BARRINGTON MEADOW TRACE 12/31/2020 366 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 309,421 | Total Charges | 1,611,174 | | Revenue per Visit | 191.82 |
| Fixed Assets | 46,923 | Contract Allowance | 325,747 | 20.2% | Revenue per Episode | 1,645.57 |
| Other Assets | 0 | Operating Revenue | 1,285,427 | 79.8% | Employee FTEs | 0.00 |
| Total Assets | 335,720 | Operating Expense | 1,161,380 | 90.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 124,047 | 9.7% | Days to Collect | 32.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 335,720 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 335,720 | Net Profit or Loss | 124,047 | 9.7% | Return on Equity | 36.9% |

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.

679535 KBS HOME HEALTH AGENCY INC

2964 LBJ FREEWAY, SUITE 455

12/31/2020 366 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

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% |

678225 KELLYS HEALTH CARE INC

2007 N CONWAY

Cost Report not filed.

MISSION, TX 78572

Employee FTEs 0

HIDALGO

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

673148 KELTON HOME HEALTH CARE

301 WEST MAIN STREET

12/31/2020 366 Days Settled

ATLANTA, TX 75551

Employee FTEs 0

CASS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 23,418 | Total Charges | 983,746 | | Revenue per Visit | 153.55 |
| Fixed Assets | 101,541 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,418.48 |
| Other Assets | 0 | Operating Revenue | 983,746 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 55,644 | Operating Expense | 914,017 | 92.9% | Current Ratio | 0.3 |
| Current Liabilities | 91,312 | Operating Margin | 69,729 | 7.1% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 33.9 |
| Total Equity | -35,668 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 55,644 | Net Profit or Loss | 69,729 | 7.1% | Return on Equity | -195.5% |

457999 KEMG HOME HEALTH CARE

810A DALWORTH ST

12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

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.

747055 KESWOOD HOME HEALTH SERVICES LLC

10998 SOUTH WILCREST #204

12/31/2020 366 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 103.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 15,160 | Total Charges | 272,782 | | Revenue per Visit | 279.07 |
| Fixed Assets | 18,325 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,601.49 |
| Other Assets | 0 | Operating Revenue | 272,782 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 19,998 | Operating Expense | 369,327 | 135.4% | Current Ratio | 1.1 |
| Current Liabilities | 13,887 | Operating Margin | -96,545 | -35.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 151,999 | 55.7% | Avg Payment Days | 13.8 |
| Total Equity | 6,111 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 19,998 | Net Profit or Loss | 55,454 | 20.3% | Return on Equity | 907.4% |

747319 KEYSTONE HEALTHCARE INC

524 TERESA LANE

12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|-----------|--------|---------------------|--------|
| Current Assets | 37,666 | Total Charges | 1,080,419 | | Revenue per Visit | 263.38 |
| Fixed Assets | 3,750 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 290.14 |
| Other Assets | 0 | Operating Revenue | 1,080,419 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 40,848 | Operating Expense | 1,079,358 | 99.9% | Current Ratio | 0.9 |
| Current Liabilities | 40,848 | Operating Margin | 1,061 | 0.1% | Days to Collect | 8.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 13.9 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 40,848 | Net Profit or Loss | 1,061 | 0.1% | Return on Equity | 0.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679075 KIDS DEVELOPMENTAL THERAPY

6109 MAPLE

12/31/2020 366 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

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% |

679341 KIDSCARE THERAPY

9330 LBJ FREEWAY SUITE 790

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679398 KINA HEALTHCARE SERVICES INC

6666 HARWIN DR SUITE 290

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 52,239 | Total Charges | 984,409 | Revenue per Visit | 220.06 |
| Fixed Assets | 11,080 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,320.33 |
| Other Assets | 262,655 | Operating Revenue | 984,409 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 319,130 | Operating Expense | 973,170 | 98.9% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 11,239 | 1.1% | Days to Collect 0.0 |
| Long Term Liabilities | 186,553 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 132,577 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 319,130 | Net Profit or Loss | 11,239 | 1.1% | Return on Equity 8.5% |

679193 KINDER HEARTS HOME HEALTH

842 NORTH MOCKINGBIRD LANE

12/31/2020 366 Days Settled

ABILENE, TX 79603

Employee FTEs 0

TAYLOR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 15.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|------------|-------------------|------------------------------|
| Current Assets | 1,974,182 | Total Charges | 12,184,022 | Revenue per Visit | 235.63 |
| Fixed Assets | 63,898 | Contract Allowance | 476,486 | 3.9% | Revenue per Episode 2,141.31 |
| Other Assets | 4,585,725 | Operating Revenue | 11,707,536 | 96.1% | Employee FTEs 0.00 |
| Total Assets | 6,580,285 | Operating Expense | 10,457,645 | 89.3% | Current Ratio 1.2 |
| Current Liabilities | 1,637,879 | Operating Margin | 1,249,891 | 10.7% | Days to Collect 61.4 |
| Long Term Liabilities | 206,711 | Other Income | 0 | 0.0% | Avg Payment Days 22.3 |
| Total Equity | 4,735,695 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 6,580,285 | Net Profit or Loss | 1,249,891 | 10.7% | Return on Equity 26.4% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

453188 KINDRED AT HOME

1900 SCURRY STREET 12/31/2020 366 Days Settled

BIG SPRING, TX 79720

Employee FTEs 0

HOWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 409,548 | Total Charges | 1,965,081 | | Revenue per Visit | 175.61 |
| Fixed Assets | 19,405 | Contract Allowance | 123,552 | 6.3% | Revenue per Episode | 1,516.70 |
| Other Assets | 367,717 | Operating Revenue | 1,841,529 | 93.7% | Employee FTEs | 0.00 |
| Total Assets | 793,075 | Operating Expense | 1,252,660 | 68.0% | Current Ratio | 9.1 |
| Current Liabilities | 44,766 | Operating Margin | 588,869 | 32.0% | Days to Collect | 81.0 |
| Long Term Liabilities | -10,962 | Other Income | 63,994 | 3.5% | Avg Payment Days | 13.0 |
| Total Equity | 759,270 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 793,074 | Net Profit or Loss | 652,863 | 35.5% | Return on Equity | 86.0% |

457095 KINDRED AT HOME

5400 BOSQUE BOULEVARD, SUITE 245 12/31/2020 366 Days Settled

WACO, TX 76710

Employee FTEs 0

MCLENNAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 310,471 | Total Charges | 2,632,445 | | Revenue per Visit | 232.77 |
| Fixed Assets | 37,026 | Contract Allowance | 175,555 | 6.7% | Revenue per Episode | 1,486.19 |
| Other Assets | 367,878 | Operating Revenue | 2,456,890 | 93.3% | Employee FTEs | 0.00 |
| Total Assets | 694,563 | Operating Expense | 1,650,845 | 67.2% | Current Ratio | 7.0 |
| Current Liabilities | 44,339 | Operating Margin | 806,045 | 32.8% | Days to Collect | 45.3 |
| Long Term Liabilities | -23,904 | Other Income | 140,957 | 5.7% | Avg Payment Days | 9.7 |
| Total Equity | 674,128 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 694,563 | Net Profit or Loss | 947,002 | 38.5% | Return on Equity | 140.5% |

All Providers

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HHA Profile Report - 2020

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

457096 KINDRED AT HOME

2626 SOUTH 37TH STREET, SUITE 102 12/31/2020 366 Days Settled

TEMPLE, TX 76504

Employee FTEs 0

BELL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 2,212,685 | Total Charges | 11,616,895 | | Revenue per Visit | 195.75 |
| Fixed Assets | 138,225 | Contract Allowance | 781,370 | 6.7% | Revenue per Episode | 1,501.96 |
| Other Assets | 368,420 | Operating Revenue | 10,835,525 | 93.3% | Employee FTEs | 0.00 |
| Total Assets | 2,681,467 | Operating Expense | 7,554,013 | 69.7% | Current Ratio | 7.3 |
| Current Liabilities | 303,010 | Operating Margin | 3,281,512 | 30.3% | Days to Collect | 74.1 |
| Long Term Liabilities | -150,632 | Other Income | 589,059 | 5.4% | Avg Payment Days | 14.6 |
| Total Equity | 2,529,090 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,681,468 | Net Profit or Loss | 3,870,571 | 35.7% | Return on Equity | 153.0% |

457124 KINDRED AT HOME

1829 WILBARGER ST 12/31/2020 366 Days Settled

VERNON, TX 76384

Employee FTEs 0

WILBARGER **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 368,774 | Total Charges | 2,166,906 | | Revenue per Visit | 195.06 |
| Fixed Assets | 37,372 | Contract Allowance | 137,651 | 6.4% | Revenue per Episode | 1,492.98 |
| Other Assets | 368,117 | Operating Revenue | 2,029,255 | 93.6% | Employee FTEs | 0.00 |
| Total Assets | 764,362 | Operating Expense | 1,253,592 | 61.8% | Current Ratio | 2.5 |
| Current Liabilities | 149,668 | Operating Margin | 775,663 | 38.2% | Days to Collect | 66.2 |
| Long Term Liabilities | -30,892 | Other Income | 95,851 | 4.7% | Avg Payment Days | 43.6 |
| Total Equity | 645,586 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 764,362 | Net Profit or Loss | 871,514 | 42.9% | Return on Equity | 135.0% |

All Providers

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HHA Profile Report - 2020

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

457128 KINDRED AT HOME

405 E COMMERCE ST 12/31/2020 366 Days Settled

EASTLAND, TX 76448

Employee FTEs 0

EASTLAND

Key Performance Ind.

CAHABA

Medicare Part A 66.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,536,814 | Total Charges | 7,832,298 | | Revenue per Visit | 155.59 |
| Fixed Assets | 55,853 | Contract Allowance | 889,585 | 11.4% | Revenue per Episode | 1,537.48 |
| Other Assets | 367,867 | Operating Revenue | 6,942,713 | 88.6% | Employee FTEs | 0.00 |
| Total Assets | 1,943,427 | Operating Expense | 5,161,849 | 74.3% | Current Ratio | 7.5 |
| Current Liabilities | 204,267 | Operating Margin | 1,780,864 | 25.7% | Days to Collect | 80.5 |
| Long Term Liabilities | -63,569 | Other Income | 292,237 | 4.2% | Avg Payment Days | 14.4 |
| Total Equity | 1,802,728 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,943,426 | Net Profit or Loss | 2,073,101 | 29.9% | Return on Equity | 115.0% |

457222 KINDRED AT HOME

6700 WEST LOOP SOUTH SUITE 200 12/31/2020 366 Days Settled

BELLAIRE, TX 77401

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 81.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 372,741 | Total Charges | 1,417,616 | | Revenue per Visit | 191.77 |
| Fixed Assets | 59,373 | Contract Allowance | 84,585 | 6.0% | Revenue per Episode | 1,812.73 |
| Other Assets | 367,717 | Operating Revenue | 1,333,031 | 94.0% | Employee FTEs | 0.00 |
| Total Assets | 763,612 | Operating Expense | 1,550,210 | 116.3% | Current Ratio | 9.3 |
| Current Liabilities | 40,206 | Operating Margin | -217,179 | -16.3% | Days to Collect | 97.2 |
| Long Term Liabilities | -6,026 | Other Income | 121,070 | 9.1% | Avg Payment Days | 9.4 |
| Total Equity | 729,434 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 763,614 | Net Profit or Loss | (96,109) | -7.2% | 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.

457223 KINDRED AT HOME

4849 GREENVILLE AVE SUITE 1400

Cost Report not filed.

DALLAS, TX 75206

Employee FTEs 0

DALLAS

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.

457264 KINDRED AT HOME

9810 FM 1960 BYPASS ROAD WEST SUITE 12/31/2020 366 Days Settled
215

HUMBLE, TX 77338

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|-------------------------------|------------------|--------------------|-----------|--------------------------|----------|
| Current Assets | 876,909 | Total Charges | 3,484,162 | Revenue per Visit | 206.43 |
| Fixed Assets | 100,448 | Contract Allowance | 131,866 | 3.8% Revenue per Episode | 1,798.41 |
| Other Assets | 367,717 | Operating Revenue | 3,352,296 | 96.2% Employee FTEs | 0.00 |
| Total Assets | 1,312,538 | Operating Expense | 2,780,445 | 82.9% Current Ratio | 7.6 |
| Current Liabilities | 115,711 | Operating Margin | 571,851 | 17.1% Days to Collect | 94.9 |
| Long Term Liabilities | -18,800 | Other Income | 198,672 | 5.9% Avg Payment Days | 15.0 |
| Total Equity | 1,215,625 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,312,536 | Net Profit or Loss | 770,523 | 23.0% Return on Equity | 63.4% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

457513 KINDRED AT HOME

7500 VISCOUNT BLVD SUITE 156

12/31/2020 366 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 489,852 | Total Charges | 1,307,835 | Revenue per Visit | 186.13 |
| Fixed Assets | 18,465 | Contract Allowance | 101,380 | 7.8% | Revenue per Episode 1,526.38 |
| Other Assets | 369,967 | Operating Revenue | 1,206,455 | 92.2% | Employee FTEs 0.00 |
| Total Assets | 871,462 | Operating Expense | 1,057,497 | 87.7% | Current Ratio 7.4 |
| Current Liabilities | 65,860 | Operating Margin | 148,958 | 12.3% | Days to Collect 147.8 |
| Long Term Liabilities | -6,155 | Other Income | 42,993 | 3.6% | Avg Payment Days 22.7 |
| Total Equity | 811,756 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 871,461 | Net Profit or Loss | 191,951 | 15.9% | Return on Equity 23.6% |

457590 KINDRED AT HOME

2007 S COULTER STREET

12/31/2020 366 Days Settled

AMARILLO, TX 79106

Employee FTEs 0

POTTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 646,672 | Total Charges | 3,089,844 | Revenue per Visit | 163.80 |
| Fixed Assets | 40,831 | Contract Allowance | 212,544 | 6.9% | Revenue per Episode 1,645.86 |
| Other Assets | 370,789 | Operating Revenue | 2,877,300 | 93.1% | Employee FTEs 0.00 |
| Total Assets | 1,034,721 | Operating Expense | 2,311,142 | 80.3% | Current Ratio 3.9 |
| Current Liabilities | 165,755 | Operating Margin | 566,158 | 19.7% | Days to Collect 81.2 |
| Long Term Liabilities | -9,399 | Other Income | 172,384 | 6.0% | Avg Payment Days 26.2 |
| Total Equity | 878,367 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,034,723 | Net Profit or Loss | 738,542 | 25.7% | Return on Equity 84.1% |

All Providers

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HHA Profile Report - 2020

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

458364 KINDRED AT HOME

101 N 9TH STREET SUITES B D F

12/31/2020 366 Days Settled

SLATON, TX 79364

Employee FTEs 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 239,492 | Total Charges | 1,217,552 | | Revenue per Visit | 178.83 |
| Fixed Assets | 31,856 | Contract Allowance | 45,042 | 3.7% | Revenue per Episode | 1,465.37 |
| Other Assets | 367,717 | Operating Revenue | 1,172,510 | 96.3% | Employee FTEs | 0.00 |
| Total Assets | 629,482 | Operating Expense | 966,275 | 82.4% | Current Ratio | 5.6 |
| Current Liabilities | 43,044 | Operating Margin | 206,235 | 17.6% | Days to Collect | 73.6 |
| Long Term Liabilities | -35,219 | Other Income | 51,522 | 4.4% | Avg Payment Days | 16.2 |
| Total Equity | 621,658 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 629,483 | Net Profit or Loss | 257,757 | 22.0% | Return on Equity | 41.5% |

All Providers

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2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

459371 KINDRED AT HOME

118 SOUTH PARK DRIVE SUITE D

12/31/2020 366 Days Settled

BROWNWOOD, TX 76801

Employee FTEs 0

BROWN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 511,114 | Total Charges | 3,360,492 | | Revenue per Visit | 150.65 |
| Fixed Assets | 20,485 | Contract Allowance | 269,505 | 8.0% | Revenue per Episode | 1,574.27 |
| Other Assets | 368,947 | Operating Revenue | 3,090,987 | 92.0% | Employee FTEs | 0.00 |
| Total Assets | 892,533 | Operating Expense | 2,360,274 | 76.4% | Current Ratio | 5.5 |
| Current Liabilities | 92,656 | Operating Margin | 730,713 | 23.6% | Days to Collect | 60.1 |
| Long Term Liabilities | -75,710 | Other Income | 143,444 | 4.6% | Avg Payment Days | 14.3 |
| Total Equity | 875,586 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 892,532 | Net Profit or Loss | 874,157 | 28.3% | Return on Equity | 99.8% |

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.

459496 KINDRED AT HOME

3223 SOUTH LOOP 289 SUITE 325

12/31/2020 366 Days Settled

LUBBOCK, TX 79423

Employee FTEs 0

LUBBOCK

Key Performance Ind.

CAHABA

Medicare Part A 78.0%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 532,634 | Total Charges | 2,706,790 | | Revenue per Visit | 161.24 |
| Fixed Assets | 54,296 | Contract Allowance | 169,667 | 6.3% | Revenue per Episode | 1,579.02 |
| Other Assets | 367,717 | Operating Revenue | 2,537,123 | 93.7% | Employee FTEs | 0.00 |
| Total Assets | 940,312 | Operating Expense | 2,225,717 | 87.7% | Current Ratio | 5.0 |
| Current Liabilities | 105,484 | Operating Margin | 311,406 | 12.3% | Days to Collect | 75.8 |
| Long Term Liabilities | -19,357 | Other Income | 153,085 | 6.0% | Avg Payment Days | 17.3 |
| Total Equity | 854,186 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 940,313 | Net Profit or Loss | 464,491 | 18.3% | Return on Equity | 54.4% |

673161 KINDRED AT HOME

184 GULF FRWY S SUITE A2

12/31/2020 366 Days Settled

LEAGUE CITY, TX 77573

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 60.9%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 352,567 | Total Charges | 1,591,276 | | Revenue per Visit | 192.72 |
| Fixed Assets | 51,402 | Contract Allowance | 98,331 | 6.2% | Revenue per Episode | 2,061.84 |
| Other Assets | 372,731 | Operating Revenue | 1,492,945 | 93.8% | Employee FTEs | 0.00 |
| Total Assets | 751,732 | Operating Expense | 1,409,060 | 94.4% | Current Ratio | 5.7 |
| Current Liabilities | 61,536 | Operating Margin | 83,885 | 5.6% | Days to Collect | 85.0 |
| Long Term Liabilities | -13,825 | Other Income | 102,983 | 6.9% | Avg Payment Days | 15.9 |
| Total Equity | 704,023 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 751,734 | Net Profit or Loss | 186,868 | 12.5% | Return on Equity | 26.5% |

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.

677000 KINDRED AT HOME

271 WALNUT STREET

12/31/2020 366 Days Settled

COLORADO CITY, TX 79512

Employee FTEs 0

MITCHELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 361,685 | Total Charges | 2,666,734 | | Revenue per Visit | 166.59 |
| Fixed Assets | 17,365 | Contract Allowance | 162,204 | 6.1% | Revenue per Episode | 1,445.17 |
| Other Assets | 368,467 | Operating Revenue | 2,504,530 | 93.9% | Employee FTEs | 0.00 |
| Total Assets | 741,814 | Operating Expense | 1,828,207 | 73.0% | Current Ratio | 5.4 |
| Current Liabilities | 66,570 | Operating Margin | 676,323 | 27.0% | Days to Collect | 52.5 |
| Long Term Liabilities | -43,302 | Other Income | 135,713 | 5.4% | Avg Payment Days | 13.3 |
| Total Equity | 718,544 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 741,812 | Net Profit or Loss | 812,036 | 32.4% | Return on Equity | 113.0% |

677249 KINDRED AT HOME

4309 OLD JACKSBORO HWY SUITE F

12/31/2020 366 Days Settled

WICHITA FALLS, TX 76302

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 309,575 | Total Charges | 1,878,147 | | Revenue per Visit | 165.79 |
| Fixed Assets | 21,932 | Contract Allowance | 192,094 | 10.2% | Revenue per Episode | 1,743.88 |
| Other Assets | 367,717 | Operating Revenue | 1,686,053 | 89.8% | Employee FTEs | 0.00 |
| Total Assets | 691,733 | Operating Expense | 1,596,804 | 94.7% | Current Ratio | 6.9 |
| Current Liabilities | 44,759 | Operating Margin | 89,249 | 5.3% | Days to Collect | 66.4 |
| Long Term Liabilities | -36,509 | Other Income | 98,264 | 5.8% | Avg Payment Days | 10.2 |
| Total Equity | 683,482 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 691,732 | Net Profit or Loss | 187,513 | 11.1% | Return on Equity | 27.4% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

677421 KINDRED AT HOME

108 EAST MORRIS STREET

12/31/2020 366 Days Settled

SEYMOUR, TX 76380

Employee FTEs 0

BAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 96,054 | Total Charges | 650,755 | | Revenue per Visit | 201.44 |
| Fixed Assets | 12,631 | Contract Allowance | 55,402 | 8.5% | Revenue per Episode | 1,391.14 |
| Other Assets | 368,667 | Operating Revenue | 595,353 | 91.5% | Employee FTEs | 0.00 |
| Total Assets | 474,492 | Operating Expense | 487,924 | 82.0% | Current Ratio | 5.4 |
| Current Liabilities | 17,848 | Operating Margin | 107,429 | 18.0% | Days to Collect | 57.6 |
| Long Term Liabilities | -11,916 | Other Income | 30,069 | 5.1% | Avg Payment Days | 13.3 |
| Total Equity | 468,562 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 474,494 | Net Profit or Loss | 137,498 | 23.1% | Return on Equity | 29.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

678039 KINDRED AT HOME

2615 CALDER STREET SUITE 202

12/31/2020 366 Days Settled

BEAUMONT, TX 77702

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 555,453 | Total Charges | 2,915,721 | | Revenue per Visit | 164.63 |
| Fixed Assets | 77,024 | Contract Allowance | 270,441 | 9.3% | Revenue per Episode | 1,569.76 |
| Other Assets | 367,717 | Operating Revenue | 2,645,280 | 90.7% | Employee FTEs | 0.00 |
| Total Assets | 963,974 | Operating Expense | 2,309,609 | 87.3% | Current Ratio | 5.4 |
| Current Liabilities | 103,174 | Operating Margin | 335,671 | 12.7% | Days to Collect | 76.0 |
| Long Term Liabilities | -22,411 | Other Income | 115,758 | 4.4% | Avg Payment Days | 16.2 |
| Total Equity | 883,210 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 963,973 | Net Profit or Loss | 451,429 | 17.1% | Return on Equity | 51.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

678210 KINDRED AT HOME

2560 SW GRAPEVINE PARKWAY 12/31/2020 366 Days Settled

GRAPEVINE, TX 76051

Employee FTEs 0

TARRANT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 2,326,309 | Total Charges | 12,567,499 | | Revenue per Visit | 204.25 |
| Fixed Assets | 181,869 | Contract Allowance | 741,596 | 5.9% | Revenue per Episode | 1,713.13 |
| Other Assets | 377,277 | Operating Revenue | 11,825,903 | 94.1% | Employee FTEs | 0.00 |
| Total Assets | 2,842,435 | Operating Expense | 8,364,515 | 70.7% | Current Ratio | 7.3 |
| Current Liabilities | 320,708 | Operating Margin | 3,461,388 | 29.3% | Days to Collect | 71.2 |
| Long Term Liabilities | -123,565 | Other Income | 688,327 | 5.8% | Avg Payment Days | 13.9 |
| Total Equity | 2,645,289 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,842,432 | Net Profit or Loss | 4,149,715 | 35.1% | Return on Equity | 156.9% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679074 KINDRED AT HOME

4335 WEST PIEDRAS DRIVE SUITE 100 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

CAHABA

Medicare Part A 84.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,595,911 | Total Charges | 8,735,964 | | Revenue per Visit | 172.86 |
| Fixed Assets | 85,969 | Contract Allowance | 483,072 | 5.5% | Revenue per Episode | 1,665.02 |
| Other Assets | 367,717 | Operating Revenue | 8,252,892 | 94.5% | Employee FTEs | 0.00 |
| Total Assets | 2,012,246 | Operating Expense | 6,217,079 | 75.3% | Current Ratio | 5.3 |
| Current Liabilities | 299,139 | Operating Margin | 2,035,813 | 24.7% | Days to Collect | 70.3 |
| Long Term Liabilities | -161,566 | Other Income | 527,795 | 6.4% | Avg Payment Days | 17.5 |
| Total Equity | 1,874,673 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,012,246 | Net Profit or Loss | 2,563,608 | 31.1% | Return on Equity | 136.7% |

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.

679412 KINDRED AT HOME

1101 W HENDERSON STREET SUITE A 12/31/2020 366 Days Settled

CLEBURNE, TX 76033

Employee FTEs 0

JOHNSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 181,844 | Total Charges | 1,108,727 | | Revenue per Visit | 197.56 |
| Fixed Assets | 14,258 | Contract Allowance | 55,634 | 5.0% | Revenue per Episode | 1,735.16 |
| Other Assets | 369,717 | Operating Revenue | 1,053,093 | 95.0% | Employee FTEs | 0.00 |
| Total Assets | 559,871 | Operating Expense | 830,090 | 78.8% | Current Ratio | 5.0 |
| Current Liabilities | 36,138 | Operating Margin | 223,003 | 21.2% | Days to Collect | 62.4 |
| Long Term Liabilities | -28,497 | Other Income | 54,580 | 5.2% | Avg Payment Days | 15.9 |
| Total Equity | 552,228 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 559,869 | Net Profit or Loss | 277,583 | 26.4% | Return on Equity | 50.3% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679523 KINDRED AT HOME

813 SANTA FE DRIVE, SUITE 100

12/31/2020 366 Days Settled

WEATHERFORD, TX 76086

Employee FTEs 0

PARKER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 492,044 | Total Charges | 2,763,444 | | Revenue per Visit | 183.97 |
| Fixed Assets | 24,200 | Contract Allowance | 148,696 | 5.4% | Revenue per Episode | 1,739.91 |
| Other Assets | 369,289 | Operating Revenue | 2,614,748 | 94.6% | Employee FTEs | 0.00 |
| Total Assets | 881,263 | Operating Expense | 1,793,842 | 68.6% | Current Ratio | 6.2 |
| Current Liabilities | 79,762 | Operating Margin | 820,906 | 31.4% | Days to Collect | 67.9 |
| Long Term Liabilities | -14,036 | Other Income | 133,283 | 5.1% | Avg Payment Days | 16.2 |
| Total Equity | 815,536 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 881,262 | Net Profit or Loss | 954,189 | 36.5% | Return on Equity | 117.0% |

747259 KINDRED AT HOME

100 NORTH MAIN STREET

12/31/2020 366 Days Settled

ALBANY, TX 76430

Employee FTEs 0

SHACKELFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 261,746 | Total Charges | 1,423,693 | | Revenue per Visit | 185.73 |
| Fixed Assets | 12,021 | Contract Allowance | 72,826 | 5.1% | Revenue per Episode | 1,443.37 |
| Other Assets | 367,717 | Operating Revenue | 1,350,867 | 94.9% | Employee FTEs | 0.00 |
| Total Assets | 636,050 | Operating Expense | 985,615 | 73.0% | Current Ratio | 6.9 |
| Current Liabilities | 37,824 | Operating Margin | 365,252 | 27.0% | Days to Collect | 70.2 |
| Long Term Liabilities | -3,286 | Other Income | 72,518 | 5.4% | Avg Payment Days | 14.0 |
| Total Equity | 601,511 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 636,049 | Net Profit or Loss | 437,770 | 32.4% | Return on Equity | 72.8% |

All Providers

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HHA Profile Report - 2020

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

747379 KINDRED AT HOME

100 CHESTNUT STREET 12/31/2020 366 Days Settled

ABILENE, TX 79602

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 639,718 | Total Charges | 3,122,197 | | Revenue per Visit | 197.76 |
| Fixed Assets | 48,247 | Contract Allowance | 174,324 | 5.6% | Revenue per Episode | 1,584.86 |
| Other Assets | 367,717 | Operating Revenue | 2,947,873 | 94.4% | Employee FTEs | 0.00 |
| Total Assets | 1,046,402 | Operating Expense | 1,857,672 | 63.0% | Current Ratio | 7.3 |
| Current Liabilities | 87,352 | Operating Margin | 1,090,201 | 37.0% | Days to Collect | 79.1 |
| Long Term Liabilities | -27,348 | Other Income | 101,005 | 3.4% | Avg Payment Days | 17.1 |
| Total Equity | 986,397 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,046,401 | Net Profit or Loss | 1,191,206 | 40.4% | Return on Equity | 120.8% |

747985 KINESIS HOME HEALTH CARE LLC

3122 ARGENTO PLACE 12/31/2020 291 Days *Settled

CEDAR PARK, TX 78613

Employee FTEs 0

WILLIAMSON

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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www.halmanac.com

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HHA Profile Report - 2020

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

677982 KINGLY HOME HEALTH CARE INCORPORATED

1219 STEWART DRIVE 12/31/2020 366 Days Settled

IRVING, TX 75061

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 649,741 | Total Charges | 1,110,443 | | Revenue per Visit | 160.26 |
| Fixed Assets | 0 | Contract Allowance | 1,270 | 0.1% | Revenue per Episode | 2,218.71 |
| Other Assets | 0 | Operating Revenue | 1,109,173 | 99.9% | Employee FTEs | 0.00 |
| Total Assets | 649,741 | Operating Expense | 912,343 | 82.3% | Current Ratio | 1.2 |
| Current Liabilities | 537,619 | Operating Margin | 196,830 | 17.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 1.8 |
| Total Equity | 112,122 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 649,741 | Net Profit or Loss | 196,830 | 17.7% | Return on Equity | 175.5% |

747476 KINGS HEALTH CARE LLC

9550 SKILLMAN STREET SUITE 102 12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679107 KINGSPPOINT HEALTH CARE SERVICES INC

10900 KINGSPPOINT SUITE 10

Cost Report not filed.

HOUSTON, TX 77075

Employee FTEs 0

HARRIS

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% |

679784 KLARUS HOME CARE

4100 INTERNATIONAL PLAZA SUITE 750

12/31/2020 366 Days Settled

FORT WORTH, TX 76109

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 12,488,578 | Total Charges | 8,358,025 | Revenue per Visit | 199.77 |
| Fixed Assets | 681,168 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,832.38 |
| Other Assets | 11,739,072 | Operating Revenue | 8,358,025 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 24,439,288 | Operating Expense | 6,149,782 | 73.6% | Current Ratio 1.2 |
| Current Liabilities | 10,020,092 | Operating Margin | 2,208,243 | 26.4% | Days to Collect 198.3 |
| Long Term Liabilities | 1,115,097 | Other Income | 0 | 0.0% | Avg Payment Days 144.4 |
| Total Equity | 13,304,099 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 24,439,288 | Net Profit or Loss | 2,208,243 | 26.4% | Return on Equity 16.6% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

743193 KM HOME HEALTH SERVICES

2959 VOLTURNO DRIVE

12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

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% |

458324 KNOX COUNTY HOSPITAL HOME CARE

701 SOUTH 5TH STREET

Cost Report not filed.

KNOX CITY, TX 79529

Employee FTEs 0

KNOX

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

2/12/2024

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HHA Profile Report - 2020

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

677836 KOC HEALTHCARE SERVICES INC

3200 14TH STREET SUITE 504

12/31/2020 366 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

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.

747139 KOREAN HOME HEALTH

1908 ROYAL LANE SUITE 100

12/31/2020 366 Days Settled

DALLAS, TX 75229

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|---------|---------------------|----------|
| Current Assets | 1,512,209 | Total Charges | 2,541,483 | | Revenue per Visit | 207.55 |
| Fixed Assets | 481,925 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,775.26 |
| Other Assets | 0 | Operating Revenue | 2,541,483 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,748,499 | Operating Expense | 7,761,862 | 305.4% | Current Ratio | 0.8 |
| Current Liabilities | 1,929,732 | Operating Margin | -5,220,379 | -205.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 5,799,512 | 228.2% | Avg Payment Days | 89.8 |
| Total Equity | -181,233 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,748,499 | Net Profit or Loss | 579,133 | 22.8% | Return on Equity | -319.6% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

459486 KSC HOME CARE, LLC

1101 W VETERANS BLVD STE A

12/31/2020 366 Days Settled

PALMVIEW, TX 78572

Employee FTEs 0

HIDALGO

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

747487 LA ANCHOR HOME HEALTH SERVICES INC

7211 REGENCY SQUARE BLVD #210 12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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% |

747307 LA ESPERANZA HOME HEALTH INC

5703 SPRINGFIELD AVE 12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 279,437 | Total Charges | 1,521,972 | | Revenue per Visit | 185.54 |
| Fixed Assets | 318,570 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,797.91 |
| Other Assets | 29,413 | Operating Revenue | 1,521,972 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 308,850 | Operating Expense | 1,493,626 | 98.1% | Current Ratio | 65.7 |
| Current Liabilities | 4,250 | Operating Margin | 28,346 | 1.9% | Days to Collect | 25.0 |
| Long Term Liabilities | 219,573 | Other Income | 0 | 0.0% | Avg Payment Days | 1.0 |
| Total Equity | 85,027 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 308,850 | Net Profit or Loss | 28,346 | 1.9% | Return on Equity | 33.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

459438 LA FAMILIA HOME HEALTH INC

2720 E YANDELL DR STE 106

12/31/2020 366 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 1,354,513 | Total Charges | 5,677,095 | | Revenue per Visit | 98.72 |
| Fixed Assets | 882,452 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,393.54 |
| Other Assets | 18,205 | Operating Revenue | 5,677,095 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,591,469 | Operating Expense | 6,959,359 | 122.6% | Current Ratio | 0.8 |
| Current Liabilities | 1,630,865 | Operating Margin | -1,282,264 | -22.6% | Days to Collect | 18.8 |
| Long Term Liabilities | 0 | Other Income | 1,197,561 | 21.1% | Avg Payment Days | 11.0 |
| Total Equity | -39,396 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,591,469 | Net Profit or Loss | (84,703) | -1.5% | Return on Equity | 215.0% |

677835 LA FUENTE HOME HEALTH SERVICES INC

801 WEST HWY 83

12/31/2020 366 Days Settled

SULLIVAN CITY, TX 78595

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|------|---------------------|----------|
| Current Assets | 88,054 | Total Charges | 0 | | Revenue per Visit | 144.56 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,426.72 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs | 0.00 |
| Total Assets | 88,054 | Operating Expense | 123,466 | 0.0% | Current Ratio | 0.4 |
| Current Liabilities | 224,159 | Operating Margin | -123,466 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -136,105 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 88,054 | Net Profit or Loss | (123,466) | 0.0% | Return on Equity | 90.7% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747437 LAKE HOUSTON HOME HEALTH

12238 FM 1960 EAST

12/31/2020 366 Days Settled

HUFFMAN, TX 77336

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 35,128 | Total Charges | 1,659,635 | | Revenue per Visit | 141.55 |
| Fixed Assets | 6,676 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,986.33 |
| Other Assets | 0 | Operating Revenue | 1,659,635 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 37,140 | Operating Expense | 1,922,473 | 115.8% | Current Ratio | 0.0 |
| Current Liabilities | 986,937 | Operating Margin | -262,838 | -15.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 126,276 | Other Income | 243,300 | 14.7% | Avg Payment Days | 187.9 |
| Total Equity | -1,076,073 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 37,140 | Net Profit or Loss | (19,538) | -1.2% | Return on Equity | 1.8% |

747320 LAKESHORE HEALTHCARE SERVICES INC

9550 FOREST LANE SUITE 102

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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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www.halmanac.com

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HHA Profile Report - 2020

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

459300 LAKEWAY HOME HEALTH

6 WEST FRENCH

Cost Report not filed.

TEMPLE, TX 76501

Employee FTEs 0

BELL

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% |

747101 LALA COMFORT HEALTHCARE INC

3831 GOLDEN WILLOW CT

12/31/2020 366 Days Settled

KATY, TX 77449

Employee FTEs 0

HARRIS

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.

679415 LAMINA HOME CARE LLC

7100 WESTWIND DR STE 200

12/31/2020 366 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|--------|
| Current Assets | 370,427 | Total Charges | 2,187,986 | Revenue per Visit | 93.28 | |
| Fixed Assets | 72,658 | Contract Allowance | 25,565 | 1.2% | Revenue per Episode | 135.42 |
| Other Assets | 65,580 | Operating Revenue | 2,162,421 | 98.8% | Employee FTEs | 0.00 |
| Total Assets | 436,007 | Operating Expense | 2,023,006 | 93.6% | Current Ratio | 2.5 |
| Current Liabilities | 149,358 | Operating Margin | 139,415 | 6.4% | Days to Collect | 0.8 |
| Long Term Liabilities | 0 | Other Income | 28,132 | 1.3% | Avg Payment Days | 27.0 |
| Total Equity | 286,649 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 436,007 | Net Profit or Loss | 167,547 | 7.7% | Return on Equity | 58.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747028 LAREDO QUALITY HOME HEALTH INC

6414 MCPHERSON RD SUITE 2

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 27,823 | Total Charges | 482,872 | Revenue per Visit | 147.98 |
| Fixed Assets | 14,736 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,890.52 |
| Other Assets | 0 | Operating Revenue | 482,872 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 42,559 | Operating Expense | 589,486 | 122.1% | Current Ratio 0.1 |
| Current Liabilities | 308,162 | Operating Margin | -106,614 | -22.1% | Days to Collect 0.0 |
| Long Term Liabilities | 36,269 | Other Income | 0 | 0.0% | Avg Payment Days 29.3 |
| Total Equity | -301,872 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 42,559 | Net Profit or Loss | (106,614) | -22.1% | Return on Equity 35.3% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

747257 LAREDO SKILLED SERVICES INC

315 CALLE DEL NORTE STE 205 12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 120.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets | 302,468 | Total Charges | 1,111,858 | Revenue per Visit | 208.88 |
| Fixed Assets | 392,791 | Contract Allowance | 0 | Revenue per Episode | 1,275.86 |
| Other Assets | 0 | Operating Revenue | 1,111,858 | Employee FTEs | 0.00 |
| Total Assets | 695,259 | Operating Expense | 1,026,291 | Current Ratio | 0.6 |
| Current Liabilities | 505,871 | Operating Margin | 85,567 | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | Avg Payment Days | 143.0 |
| Total Equity | 189,388 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 695,259 | Net Profit or Loss | 85,567 | Return on Equity | 45.2% |

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.

679707 LAS PALMAS HEALTH SERVICES

315 CALLE DEL NORTE SUITE 202 12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 54,866 | Total Charges | 484,631 | | Revenue per Visit | 221.32 |
| Fixed Assets | 87,500 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,524.31 |
| Other Assets | 0 | Operating Revenue | 484,631 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 142,366 | Operating Expense | 565,561 | 116.7% | Current Ratio | 2.7 |
| Current Liabilities | 20,106 | Operating Margin | -80,930 | -16.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 169,126 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -46,866 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 142,366 | Net Profit or Loss | (80,930) | -16.7% | Return on Equity | 172.7% |

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.

747367 LAURENT HOME HEALTH

1201 N. WATSON RD, SUITE 292

12/31/2020 366 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 266,173 | Total Charges | 634,925 | | Revenue per Visit | 155.59 |
| Fixed Assets | 2,500 | Contract Allowance | 1,810 | 0.3% | Revenue per Episode | 1,464.53 |
| Other Assets | 0 | Operating Revenue | 633,115 | 99.7% | Employee FTEs | 0.00 |
| Total Assets | 268,673 | Operating Expense | 492,492 | 77.8% | Current Ratio | 9.4 |
| Current Liabilities | 28,460 | Operating Margin | 140,623 | 22.2% | Days to Collect | 30.3 |
| Long Term Liabilities | 52,872 | Other Income | 0 | 0.0% | Avg Payment Days | 21.2 |
| Total Equity | 187,341 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 268,673 | Net Profit or Loss | 140,623 | 22.2% | Return on Equity | 75.1% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747951 LE CELESTE HOMECARE INC

3620 NORTH JOSEY LANE STE 111

12/31/2020 366 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 152,810 | Total Charges | 651,954 | | Revenue per Visit | 270.06 |
| Fixed Assets | 141,762 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,582.53 |
| Other Assets | 0 | Operating Revenue | 651,954 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 294,572 | Operating Expense | 594,169 | 91.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 57,785 | 8.9% | Days to Collect | 4.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 294,572 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 294,572 | Net Profit or Loss | 57,785 | 8.9% | Return on Equity | 19.6% |

677412 LEE HEALTHCARE INC

114 EAST MAIN

12/31/2020 366 Days Settled

HAMILTON, TX 76531

Employee FTEs 0

HAMILTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,858,723 | Total Charges | 5,071,506 | | Revenue per Visit | 194.48 |
| Fixed Assets | 1,184,599 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,952.21 |
| Other Assets | 0 | Operating Revenue | 5,071,506 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 2,041,511 | Operating Expense | 5,432,254 | 107.1% | Current Ratio | 3.8 |
| Current Liabilities | 490,852 | Operating Margin | -360,748 | -7.1% | Days to Collect | 29.5 |
| Long Term Liabilities | 160,530 | Other Income | 1,063,388 | 21.0% | Avg Payment Days | 15.3 |
| Total Equity | 1,390,129 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,041,511 | Net Profit or Loss | 702,640 | 13.9% | Return on Equity | 50.5% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

459433 LEGACY HOME HEALTH AGENCY INC

5277 OLD BROWNSVILLE ROAD SUITE 205 12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78405

Employee FTEs 0

NUECES

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

2/12/2024

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HHA Profile Report - 2020

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

747332 LEGEND HOME HEALTH

10331 HABERSANG STE 200

Cost Report not filed.

NEW BRAUNFELS, TX 78132

Employee FTEs 0

COMAL

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% |

679323 LEGEND HOME HEALTHCARE INC

5730 BENTLEY DRIVE

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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

2/12/2024

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HHA Profile Report - 2020

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

747050 LEONE HOMEHEALTH CARE AGENCY INC

3334 BROADWAY BLVD., SUITE 422

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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% |

679546 LEWIS HOME HEALTH CARE INC

157 NORTH MAIN STREET

12/31/2020 366 Days Settled

BOGATA, TX 75417

Employee FTEs 0

RED RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|----------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 335,607 | Total Charges | 984,254 | Revenue per Visit | 146.69 |
| Fixed Assets | 681 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,384.16 |
| Other Assets | 0 | Operating Revenue | 984,254 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 336,288 | Operating Expense | 917,036 | 93.2% | Current Ratio 0.6 |
| Current Liabilities | 558,955 | Operating Margin | 67,218 | 6.8% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 82 | 0.0% | Avg Payment Days 9.5 |
| Total Equity | -222,667 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 336,288 | Net Profit or Loss | 67,300 | 6.8% | Return on Equity -30.2% |

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.

747063 LG CHARITY HOME HEALTH CARE SERVICES INC

9535 FOREST LANE STE. 246

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 269.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|------------|
| Current Assets | 36,307 | Total Charges | 135,315 | | Revenue per Visit | 270.82 |
| Fixed Assets | 21,682 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 182,263.00 |
| Other Assets | 0 | Operating Revenue | 135,315 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 55,274 | Operating Expense | 135,315 | 100.0% | Current Ratio | 6.5 |
| Current Liabilities | 5,554 | Operating Margin | 0 | 0.0% | Days to Collect | 44.5 |
| Long Term Liabilities | 67,382 | Other Income | 0 | 0.0% | Avg Payment Days | 2.2 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 72,936 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679031 LIBBYS HOME HEALTH CARE

6633 BOULEVARD 26 SUITE 102

Cost Report not filed.

NORTH RICHLAND HILLS, TX 76180

Employee FTEs 0

TARRANT

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.

747136 LIFE HOME HEALTH CARE INC

1609 DAVENPORT STREET SUITE B

12/31/2020 366 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|---------------------|----------|
| Current Assets | 1,032,100 | Total Charges | 3,319,132 | Revenue per Visit | 242.30 |
| Fixed Assets | 73,272 | Contract Allowance | 0 | Revenue per Episode | 2,063.34 |
| Other Assets | 90,419 | Operating Revenue | 3,319,132 | Employee FTEs | 0.00 |
| Total Assets | 1,132,672 | Operating Expense | 3,389,789 | Current Ratio | 0.8 |
| Current Liabilities | 1,311,982 | Operating Margin | -70,657 | Days to Collect | 30.3 |
| Long Term Liabilities | 149,900 | Other Income | 62,099 | Avg Payment Days | 78.1 |
| Total Equity | -329,210 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,132,672 | Net Profit or Loss | (8,558) | Return on Equity | 2.6% |

747752 LIFE SOURCE HOME HEALTHCARE INC

3302 GARTH RD

12/31/2020 366 Days Settled

BAYTOWN, TX 77521

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|---------------------|----------|
| Current Assets | 35,908 | Total Charges | 155,076 | Revenue per Visit | 224.56 |
| Fixed Assets | 42,263 | Contract Allowance | 0 | Revenue per Episode | 2,673.51 |
| Other Assets | 0 | Operating Revenue | 155,076 | Employee FTEs | 0.00 |
| Total Assets | 55,985 | Operating Expense | 183,521 | Current Ratio | 0.5 |
| Current Liabilities | 78,358 | Operating Margin | -28,445 | Days to Collect | 78.8 |
| Long Term Liabilities | 50,518 | Other Income | 25,422 | Avg Payment Days | 64.3 |
| Total Equity | -72,891 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 55,985 | Net Profit or Loss | (3,023) | Return on Equity | 4.1% |

All Providers

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HHA Profile Report - 2020

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

747248 LIFE TOUCH HOME HEALTH SERVICES

2215 CORNERSTONE BLVD

12/31/2020 366 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|--------|
| Current Assets | 345,529 | Total Charges | 1,367,787 | Revenue per Visit | 144.96 | |
| Fixed Assets | 196,039 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 190.70 |
| Other Assets | 0 | Operating Revenue | 1,367,787 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 465,301 | Operating Expense | 1,289,716 | 94.3% | Current Ratio | 4.1 |
| Current Liabilities | 84,692 | Operating Margin | 78,071 | 5.7% | Days to Collect | 53.1 |
| Long Term Liabilities | 336,588 | Other Income | 0 | 0.0% | Avg Payment Days | 17.9 |
| Total Equity | 44,021 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 465,301 | Net Profit or Loss | 78,071 | 5.7% | Return on Equity | 177.3% |

458393 LIFECARE HEALTH SERVICES

911 W LOOP 281, SUITE 204

12/31/2020 366 Days Settled

LONGVIEW, TX 75604

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|---------------------|-------|
| Current Assets | 1,516,796 | Total Charges | 4,750,591 | Revenue per Visit | 210.18 | |
| Fixed Assets | 110,818 | Contract Allowance | 714,812 | 15.0% | Revenue per Episode | 73.86 |
| Other Assets | 6,006 | Operating Revenue | 4,035,779 | 85.0% | Employee FTEs | 0.00 |
| Total Assets | 1,587,021 | Operating Expense | 3,750,038 | 92.9% | Current Ratio | 3.0 |
| Current Liabilities | 502,847 | Operating Margin | 285,741 | 7.1% | Days to Collect | 72.4 |
| Long Term Liabilities | 0 | Other Income | 565,931 | 14.0% | Avg Payment Days | 14.5 |
| Total Equity | 1,084,174 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,587,021 | Net Profit or Loss | 851,672 | 21.1% | Return on Equity | 78.6% |

All Providers

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HHA Profile Report - 2020

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

679601 LIFECARE HEALTH SERVICES LLC

8700 COMMERCE PARK DRIVE SUITE 238 12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679335 LIFECARE HOME CARE

12160 ABRAMS ROAD, SUITE 100 A

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 410,138 | Total Charges | 2,507,803 | Revenue per Visit | 221.54 |
| Fixed Assets | 40,900 | Contract Allowance | 373,273 | 14.9% | Revenue per Episode 2,117.83 |
| Other Assets | -146,330 | Operating Revenue | 2,134,530 | 85.1% | Employee FTEs 0.00 |
| Total Assets | 263,863 | Operating Expense | 2,567,920 | 120.3% | Current Ratio 0.8 |
| Current Liabilities | 505,825 | Operating Margin | -433,390 | -20.3% | Days to Collect 66.6 |
| Long Term Liabilities | 497,414 | Other Income | 0 | 0.0% | Avg Payment Days 72.1 |
| Total Equity | -739,376 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 263,863 | Net Profit or Loss | (433,390) | -20.3% | Return on Equity 58.6% |

747061 LIFECARE OPTIONS HOME HEALTH SERVICES INC

434 PARK GROVE LANE

12/31/2020 366 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 197,271 | Total Charges | 2,020,178 | Revenue per Visit | 376.91 |
| Fixed Assets | 577,819 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,812.16 |
| Other Assets | 0 | Operating Revenue | 2,020,178 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 677,508 | Operating Expense | 2,101,249 | 104.0% | Current Ratio 0.5 |
| Current Liabilities | 412,393 | Operating Margin | -81,071 | -4.0% | Days to Collect 18.0 |
| Long Term Liabilities | 0 | Other Income | 26,071 | 1.3% | Avg Payment Days 69.3 |
| Total Equity | 265,115 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 677,508 | Net Profit or Loss | (55,000) | -2.7% | Return on Equity -20.7% |

All Providers

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HHA Profile Report - 2020

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

679279 LIFEGATE HEALTHCARE SERVICES INC

310 E I30 STE B105

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 185,735 | Total Charges | 1,131,441 | Revenue per Visit | 265.87 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,611.94 |
| Other Assets | 0 | Operating Revenue | 1,131,441 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 185,735 | Operating Expense | 1,053,929 | 93.1% | Current Ratio 0.6 |
| Current Liabilities | 320,930 | Operating Margin | 77,512 | 6.9% | Days to Collect 0.0 |
| Long Term Liabilities | -139,251 | Other Income | 0 | 0.0% | Avg Payment Days 112.7 |
| Total Equity | 4,056 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 185,735 | Net Profit or Loss | 77,512 | 6.9% | Return on Equity 1,911.0% |

457804 LIFELINE HEALTHCARE SERVICES INC

2600 K AVENUE SUITE 101

12/31/2020 366 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|---------|-------------------|----------------------------|
| Current Assets | 12,451 | Total Charges | 580,648 | Revenue per Visit | 198.89 |
| Fixed Assets | 3,921 | Contract Allowance | 0 | 0.0% | Revenue per Episode 252.20 |
| Other Assets | 0 | Operating Revenue | 580,648 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 15,385 | Operating Expense | 579,570 | 99.8% | Current Ratio 0.9 |
| Current Liabilities | 14,307 | Operating Margin | 1,078 | 0.2% | Days to Collect 5.2 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 9.0 |
| Total Equity | 1,078 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 15,385 | Net Profit or Loss | 1,078 | 0.2% | 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.

747582 LIFEPOINTE HOSPICE AND HOME HEALTH

17070 RED OAK DRIVE STE 105

12/31/2020 366 Days Settled

HOUSTON, TX 77090

Employee FTEs 0

HARRIS

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% |

677011 LIFESPAN HOME HEALTH

6243 IH10 WEST SUITE #375

Cost Report not filed.

SAN ANTONIO, TX 78201

Employee FTEs 0

BEXAR

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.

679009 LIFESPRING HOME CARE

107 SPROLES DRIVE

12/31/2020 366 Days Settled

BENBROOK, TX 76126

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 241,146 | Total Charges | 1,221,676 | Revenue per Visit | 214.89 |
| Fixed Assets | 22,038 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,894.85 |
| Other Assets | 104,965 | Operating Revenue | 1,221,676 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 355,684 | Operating Expense | 1,089,161 | 89.2% | Current Ratio 1.5 |
| Current Liabilities | 159,927 | Operating Margin | 132,515 | 10.8% | Days to Collect 0.0 |
| Long Term Liabilities | 422,154 | Other Income | 47,330 | 3.9% | Avg Payment Days 0.0 |
| Total Equity | -226,397 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 355,684 | Net Profit or Loss | 179,845 | 14.7% | Return on Equity -79.4% |

679049 LIFESPRING HOME HEALTH

7703 N LAMAR BLVD SUITE 330

12/31/2020 366 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 326,279 | Total Charges | 715,919 | Revenue per Visit | 243.94 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,138.58 |
| Other Assets | 0 | Operating Revenue | 715,919 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 326,279 | Operating Expense | 1,071,343 | 149.6% | Current Ratio 8.2 |
| Current Liabilities | 39,767 | Operating Margin | -355,424 | -49.6% | Days to Collect 14.6 |
| Long Term Liabilities | 765,655 | Other Income | 268,274 | 37.5% | Avg Payment Days 13.6 |
| Total Equity | -479,143 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 326,279 | Net Profit or Loss | (87,150) | -12.2% | Return on Equity 18.2% |

All Providers

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HHA Profile Report - 2020

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

747751 LIFESTYLE HEALTH SERVICES INC

5322 WEST BELLFORT STE 215

Cost Report not filed.

HOUSTON, TX 77035

Employee FTEs 0

HARRIS

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% |
| | | | | | Return on Equity 0.0% |

HHA Profile Report - 2020

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

673186 LIFETIME HEALTHCARE INC

2110 OAK PARK TRAILS COURT

12/31/2020 366 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 114.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 168,700 | Total Charges | 1,048,994 | | Revenue per Visit | 267.80 |
| Fixed Assets | 94,140 | Contract Allowance | 106,877 | 10.2% | Revenue per Episode | 1,937.20 |
| Other Assets | 0 | Operating Revenue | 942,117 | 89.8% | Employee FTEs | 0.00 |
| Total Assets | 241,535 | Operating Expense | 657,816 | 69.8% | Current Ratio | 5.3 |
| Current Liabilities | 32,039 | Operating Margin | 284,301 | 30.2% | Days to Collect | 112.0 |
| Long Term Liabilities | 169,524 | Other Income | 37,105 | 3.9% | Avg Payment Days | (12.4) |
| Total Equity | 39,972 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 241,535 | Net Profit or Loss | 321,406 | 34.1% | Return on Equity | 804.1% |

743133 LIFEWAY HEALTHCARE INC

10507 CHAPEL HILL

12/31/2020 366 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 4,423 | Total Charges | 360,352 | | Revenue per Visit | 146.23 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,846.23 |
| Other Assets | 20,349 | Operating Revenue | 360,352 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 24,772 | Operating Expense | 335,580 | 93.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 24,772 | 6.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 24,772 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 24,772 | Net Profit or Loss | 24,772 | 6.9% | 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.

747773 LIMEC HEALTH CARE SERVICES INC

7419 COLBY RUN CT 12/31/2020 366 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

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% |

679319 LIPET HOME CARE INC

2008 E RANDOL MILL ROAD SUITE 115 12/31/2020 366 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

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.

747456 LITTLE FLOWER HOMEHEALTH

12808 WEST AIRPORT BLVD SUITE 318 12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 20,702 | Total Charges | 211,017 | | Revenue per Visit | 144.57 |
| Fixed Assets | 0 | Contract Allowance | 12,995 | 6.2% | Revenue per Episode | 2,604.65 |
| Other Assets | 33,260 | Operating Revenue | 198,022 | 93.8% | Employee FTEs | 0.00 |
| Total Assets | 53,962 | Operating Expense | 296,576 | 149.8% | Current Ratio | 3.6 |
| Current Liabilities | 5,735 | Operating Margin | -98,554 | -49.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 116,000 | Other Income | 20,567 | 10.4% | Avg Payment Days | 7.1 |
| Total Equity | -67,773 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 53,962 | Net Profit or Loss | (77,987) | -39.4% | Return on Equity | 115.1% |

All Providers

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HHA Profile Report - 2020

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

747278 LIVELONG HEALTH CARE SERVICES INC

9800 CENTRE PARKWAY SUITE 280

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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> | 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.

743196 LIVING HOPE HOME HEALTHCARE

12550 FUQUA STREET SUITE #100

12/31/2020 366 Days Settled

HOUSTON, TX 77034

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|---------------------|----------|
| Current Assets | 1,245,207 | Total Charges | 4,018,224 | Revenue per Visit | 201.39 |
| Fixed Assets | 98,902 | Contract Allowance | 0 | Revenue per Episode | 2,368.03 |
| Other Assets | 0 | Operating Revenue | 4,018,224 | Employee FTEs | 0.00 |
| Total Assets | 1,290,259 | Operating Expense | 3,923,856 | Current Ratio | 8.9 |
| Current Liabilities | 139,828 | Operating Margin | 94,368 | Days to Collect | 30.3 |
| Long Term Liabilities | 870,600 | Other Income | 174,766 | Avg Payment Days | 13.0 |
| Total Equity | 279,831 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,290,259 | Net Profit or Loss | 269,134 | Return on Equity | 96.2% |

457918 LIVING TREE OF LIFE

1800 NE LOOP 410 SUITE 400

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78217

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|---------------------|----------|
| Current Assets | 221,121 | Total Charges | 1,108,372 | Revenue per Visit | 143.50 |
| Fixed Assets | 69,345 | Contract Allowance | 0 | Revenue per Episode | 1,506.62 |
| Other Assets | 0 | Operating Revenue | 1,108,372 | Employee FTEs | 0.00 |
| Total Assets | 273,336 | Operating Expense | 1,347,288 | Current Ratio | 6.6 |
| Current Liabilities | 33,307 | Operating Margin | -238,916 | Days to Collect | 27.0 |
| Long Term Liabilities | 396,488 | Other Income | 82,055 | Avg Payment Days | 9.0 |
| Total Equity | -156,459 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 273,336 | Net Profit or Loss | (156,861) | Return on Equity | 100.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747075 LOGIC HOMEHEALTH SERVICES INC

5101 AVENUE H STE 25

12/31/2020 366 Days Settled

ROSENBERG, TX 77471

Employee FTEs 0

FORT BEND

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% |

747152 LOGOS HEALTHCARE SERVICES

528 E MAIN STREET

12/31/2020 366 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

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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www.halmanac.com

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HHA Profile Report - 2020

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

679267 LONE STAR HOME HEALTH SERVICES

3129 ESTERS ROAD SUITE 101

12/31/2020 366 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 439,317 | Total Charges | 928,256 | Revenue per Visit | 246.12 |
| Fixed Assets | 194,902 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,889.31 |
| Other Assets | 0 | Operating Revenue | 928,256 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 505,112 | Operating Expense | 567,838 | 61.2% | Current Ratio 16.4 |
| Current Liabilities | 26,736 | Operating Margin | 360,418 | 38.8% | Days to Collect 2.0 |
| Long Term Liabilities | 0 | Other Income | 98,690 | 10.6% | Avg Payment Days 17.2 |
| Total Equity | 478,376 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 505,112 | Net Profit or Loss | 459,108 | 49.5% | Return on Equity 96.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747921 LONESTAR HOME HEALTH CARE

6923 CHAPEL MEADOW LN

Cost Report not filed.

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

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% |

677290 LOPEZ HEALTH SYSTEMS INC

2209 NORTH HIGHWAY 83

12/31/2020 366 Days Settled

CRYSTAL CITY, TX 78839

Employee FTEs 0

ZAVALA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|------------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,583,313 | Total Charges | 8,914,812 | | Revenue per Visit | 200.43 |
| Fixed Assets | 381,445 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,838.20 |
| Other Assets | 340,580 | Operating Revenue | 8,914,812 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,940,807 | Operating Expense | 9,299,796 | 104.3% | Current Ratio | 0.7 |
| Current Liabilities | 2,333,069 | Operating Margin | -384,984 | -4.3% | Days to Collect | 41.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 15.0 |
| Total Equity | -392,262 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,940,807 | Net Profit or Loss | (384,984) | -4.3% | 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.

673175 LOTUS HOME HEALTHCARE SERVICES PC

7001 BOULEVARD 26 SUITE 113 12/31/2020 366 Days Settled

NORTH RICHLAND HILLS, TX 76180

Employee FTEs 0

TARRANT

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.

747079 LOVING CARE HOME HEALTH LLC

5805 CALLAGHAN ROAD SUITE 201

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 119.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|-----------|---------------------|----------|
| Current Assets | 85,357 | Total Charges | 111,674 | | Revenue per Visit | 125.52 |
| Fixed Assets | 10,702 | Contract Allowance | 22,134 | 19.8% | Revenue per Episode | 2,024.85 |
| Other Assets | 0 | Operating Revenue | 89,540 | 80.2% | Employee FTEs | 0.00 |
| Total Assets | 85,357 | Operating Expense | 1,039,812 | 1,161.3% | Current Ratio | 2.1 |
| Current Liabilities | 41,019 | Operating Margin | -950,272 | -1,061.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 648,249 | Other Income | 956,140 | 1,067.8% | Avg Payment Days | 14.4 |
| Total Equity | -603,911 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 85,357 | Net Profit or Loss | 5,868 | 6.6% | Return on Equity | -1.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747947 LOVING GRACE HEALTH CARE INC

111 WEST ANDERSON LANE, STE D204 Cost Report not filed.

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

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.

743191 LUCENT HOME HEALTH LLC

1101 W PLANO PKWY STE 101

12/31/2020 366 Days Settled

PLANO, TX 75075

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,793,291 | Total Charges | 2,875,130 | | Revenue per Visit | 774.39 |
| Fixed Assets | 45,564 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 5,215.70 |
| Other Assets | 0 | Operating Revenue | 2,875,130 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,838,855 | Operating Expense | 2,711,461 | 94.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 163,669 | 5.7% | Days to Collect | 90.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 1,838,855 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,838,855 | Net Profit or Loss | 163,669 | 5.7% | Return on Equity | 8.9% |

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.

679746 LUXUR HEALTH SERVICES INC

4 PROFESSIONAL PARK DRIVE SUITE B 12/31/2020 366 Days Settled

WEBSTER, TX 77598

Employee FTEs 0

HARRIS

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.

747045 LVN HEALTH CARE

2544 CENTRAL PALM DR STE 102

12/31/2020 366 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 283,400 | Total Charges | 632,590 | | Revenue per Visit | 118.82 |
| Fixed Assets | 129,895 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,802.33 |
| Other Assets | 50,351 | Operating Revenue | 632,590 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 403,892 | Operating Expense | 805,089 | 127.3% | Current Ratio | 4.7 |
| Current Liabilities | 60,489 | Operating Margin | -172,499 | -27.3% | Days to Collect | 37.2 |
| Long Term Liabilities | 277,816 | Other Income | 0 | 0.0% | Avg Payment Days | 5.0 |
| Total Equity | 65,587 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 403,892 | Net Profit or Loss | (172,499) | -27.3% | Return on Equity | -263.0% |

457921 LYDIA HOME HEALTH CARE LLC

2805 CHAHA ROAD

12/31/2020 366 Days Settled

ROWLETT, TX 75088

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 15,506 | Total Charges | 144,476 | | Revenue per Visit | 130.56 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,041.98 |
| Other Assets | 0 | Operating Revenue | 144,476 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 15,506 | Operating Expense | 116,672 | 80.8% | Current Ratio | 0.8 |
| Current Liabilities | 18,312 | Operating Margin | 27,804 | 19.2% | Days to Collect | 29.7 |
| Long Term Liabilities | 4,938 | Other Income | 0 | 0.0% | Avg Payment Days | 57.4 |
| Total Equity | -7,744 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 15,506 | Net Profit or Loss | 27,804 | 19.2% | Return on Equity | -359.0% |

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.

679405 M & L MEDICAL SERVICES INC

1801 N HAMPTON SUITE 333

12/31/2020 366 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 34,418 | Total Charges | 578,930 | | Revenue per Visit | 168.18 |
| Fixed Assets | 123,806 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,846.88 |
| Other Assets | 204,075 | Operating Revenue | 578,930 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 362,299 | Operating Expense | 548,408 | 94.7% | Current Ratio | 0.6 |
| Current Liabilities | 54,063 | Operating Margin | 30,522 | 5.3% | Days to Collect | 4.5 |
| Long Term Liabilities | 350,956 | Other Income | 1 | 0.0% | Avg Payment Days | 36.1 |
| Total Equity | -42,720 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 362,299 | Net Profit or Loss | 30,523 | 5.3% | Return on Equity | -71.4% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679785 M & M ADVANCED HEALTHCARE INC

4635 SOUTHWEST FREEWAY SUITE 300 12/31/2020 366 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 255,909 | Total Charges | 942,979 | | Revenue per Visit | 206.83 |
| Fixed Assets | 47,856 | Contract Allowance | 26,724 | 2.8% | Revenue per Episode | 1,539.98 |
| Other Assets | 75,605 | Operating Revenue | 916,255 | 97.2% | Employee FTEs | 0.00 |
| Total Assets | 376,187 | Operating Expense | 914,641 | 99.8% | Current Ratio | 5.1 |
| Current Liabilities | 49,849 | Operating Margin | 1,614 | 0.2% | Days to Collect | 38.9 |
| Long Term Liabilities | 0 | Other Income | 181,391 | 19.8% | Avg Payment Days | 1.1 |
| Total Equity | 326,338 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 376,187 | Net Profit or Loss | 183,005 | 20.0% | Return on Equity | 56.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

457989 M B CARE PLLC

409 EXECUTIVE CENTER BLVD SUITE 200 12/31/2020 366 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 338,611 | Total Charges | 815,084 | | Revenue per Visit | 119.88 |
| Fixed Assets | 5,431 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,722.84 |
| Other Assets | 317,440 | Operating Revenue | 815,084 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 624,309 | Operating Expense | 637,776 | 78.2% | Current Ratio | 0.9 |
| Current Liabilities | 380,185 | Operating Margin | 177,308 | 21.8% | Days to Collect | 100.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | (6.1) |
| Total Equity | 244,124 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 624,309 | Net Profit or Loss | 177,308 | 21.8% | Return on Equity | 72.6% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747617 M&D HEALTHCARE SERVICES INC

1919 SOUTH SHILO ROAD, SUITE #215 12/31/2020 366 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|--------|--------------------|-----------|---------------------|--------|
| Current Assets | 22,500 | Total Charges | 0 | Revenue per Visit | 299.56 |
| Fixed Assets | 0 | Contract Allowance | 0 | Revenue per Episode | 852.29 |
| Other Assets | 15,275 | Operating Revenue | 0 | Employee FTEs | 0.00 |
| Total Assets | 37,775 | Operating Expense | 318,549 | Current Ratio | 0.6 |
| Current Liabilities | 37,775 | Operating Margin | -318,549 | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 37,775 | Net Profit or Loss | (318,549) | Return on Equity | 0.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

673174 MACBON HOME HEALTH INC

1720 SOUTH EDMONDS LANE SUITE 14 12/31/2020 366 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 125.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|--------|
| Current Assets | 10,562 | Total Charges | 342,323 | | Revenue per Visit | 348.97 |
| Fixed Assets | 8,427 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 348.97 |
| Other Assets | 0 | Operating Revenue | 342,323 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 17,978 | Operating Expense | 349,396 | 102.1% | Current Ratio | 0.4 |
| Current Liabilities | 25,051 | Operating Margin | -7,073 | -2.1% | Days to Collect | 5.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 26.2 |
| Total Equity | -7,073 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 17,978 | Net Profit or Loss | (7,073) | -2.1% | Return on Equity | 100.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

743101 MACHRIS HOME HEALTH SERVICES INC

9401 LBJ FREEWAY SUITE 107

12/31/2020 366 Days Settled

DALLAS, TX 75342

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 59,027 | Total Charges | 854,149 | | Revenue per Visit | 246.46 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,677.66 |
| Other Assets | 0 | Operating Revenue | 854,149 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 59,027 | Operating Expense | 705,340 | 82.6% | Current Ratio | 0.6 |
| Current Liabilities | 101,352 | Operating Margin | 148,809 | 17.4% | Days to Collect | 3.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 11.9 |
| Total Equity | -42,325 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 59,027 | Net Profit or Loss | 148,809 | 17.4% | Return on Equity | -351.6% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747264 MAGNIFICAT HOME HEALTHCARE SERVICES LLC

2001 TIMBERLOCH PLACE, SUITE 500 12/31/2020 366 Days Settled

THE WOODLANDS, TX 77380

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679287 MAGNOLIA HOME HEALTH CARE

5044 CRENSHAW ROAD, SUITE 500A 12/31/2020 366 Days Settled

PASADENA, TX 77505

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 399,580 | Total Charges | 1,753,026 | | Revenue per Visit | 201.14 |
| Fixed Assets | 353,824 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,189.59 |
| Other Assets | 0 | Operating Revenue | 1,753,026 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 399,580 | Operating Expense | 1,957,757 | 111.7% | Current Ratio | 0.7 |
| Current Liabilities | 569,336 | Operating Margin | -204,731 | -11.7% | Days to Collect | 33.9 |
| Long Term Liabilities | 85,567 | Other Income | 0 | 0.0% | Avg Payment Days | 0.3 |
| Total Equity | -255,323 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 399,580 | Net Profit or Loss | (204,731) | -11.7% | Return on Equity | 80.2% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

677868 MAIN HOME HEALTH CARE

2500 TANGLEWILDE ST STE 430 12/31/2020 366 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

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> | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| 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% |

679052 MAIN STREET HOMECARE

450 WEST MAIN STREET 12/31/2020 366 Days Settled

AZLE, TX 76020

Employee FTEs 0

PARKER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 834,752 | Total Charges | 2,197,752 | | Revenue per Visit | 147.61 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,336.99 |
| Other Assets | 0 | Operating Revenue | 2,197,752 | 100.0% | Employee FTEs | 0.00 |
| <u>Total Assets</u> | <u>834,752</u> | Operating Expense | 2,171,016 | 98.8% | Current Ratio | 7.5 |
| Current Liabilities | 110,882 | Operating Margin | 26,736 | 1.2% | Days to Collect | 49.8 |
| Long Term Liabilities | 0 | Other Income | 305,953 | 13.9% | Avg Payment Days | 0.0 |
| Total Equity | 723,870 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| <u>Total Liab. and Equity</u> | <u>834,752</u> | Net Profit or Loss | 332,689 | 15.1% | Return on Equity | 46.0% |

All Providers

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HHA Profile Report - 2020

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

677907 MAJESTIK CARE PROVIDERS INC

8700 COMMERCE PARK DRIVE SUITE 110 12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 19,652 | Total Charges | 741,468 | | Revenue per Visit | 294.35 |
| Fixed Assets | 198,545 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,951.23 |
| Other Assets | 3,500 | Operating Revenue | 741,468 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 66,867 | Operating Expense | 897,768 | 121.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -156,300 | -21.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 119,537 | 16.1% | Avg Payment Days | 0.0 |
| Total Equity | 66,867 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 66,867 | Net Profit or Loss | (36,763) | -5.0% | Return on Equity | -55.0% |

679723 MAKAVIC HOME HEALTH LLC

2307 OAK LANE SUITE 213 12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 116.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 18,068 | Total Charges | 768,996 | | Revenue per Visit | 274.52 |
| Fixed Assets | 223,541 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,626.75 |
| Other Assets | 0 | Operating Revenue | 768,996 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 241,609 | Operating Expense | 653,249 | 84.9% | Current Ratio | 0.2 |
| Current Liabilities | 79,662 | Operating Margin | 115,747 | 15.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 44.6 |
| Total Equity | 161,947 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 241,609 | Net Profit or Loss | 115,747 | 15.1% | Return on Equity | 71.5% |

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.

747283 MAM UNIQUE HEALTH SERVICES INC

424 ST ANDREWS DRIVE 12/31/2020 366 Days Settled

ALLEN, TX 75002

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 16,287 | Total Charges | 321,273 | Revenue per Visit | 260.74 |
| Fixed Assets | 14,412 | Contract Allowance | 12,139 | 3.8% | Revenue per Episode 1,284.40 |
| Other Assets | 0 | Operating Revenue | 309,134 | 96.2% | Employee FTEs 0.00 |
| Total Assets | 18,526 | Operating Expense | 313,906 | 101.5% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -4,772 | -1.5% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 18,526 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 18,526 | Net Profit or Loss | (4,772) | -1.5% | Return on Equity -25.8% |

747349 MANDATE HEALTH SERVICES LLC

2351 W NORTHWEST HIGHWAY SUITE 12/31/2020 366 Days Settled

1306

DALLAS, TX 75220

Employee FTEs 0

DALLAS

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.

459462 MANGOLD MEMORIAL HOSPITAL HOME HEALTH CARE

104 N MAIN

Cost Report not filed.

LOCKNEY, TX 79241

Employee FTEs 0

FLOYD

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% |

747849 MANIFESTATION HOME HEALTHCARE, INC

1418 NEW TREE LANE

12/31/2020 366 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

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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www.halmanac.com

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HHA Profile Report - 2020

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

679516 MANOS DE ORO PHC, INC.

1418 BEECH AVENUE, SUITE 124

12/31/2020 366 Days Settled

MCALLEN, TX 78505

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|---------|---------------------|--------|
| Current Assets | -52,161 | Total Charges | 162,832 | | Revenue per Visit | 218.43 |
| Fixed Assets | 142,494 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 262.57 |
| Other Assets | 0 | Operating Revenue | 162,832 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 6,225 | Operating Expense | 341,224 | 209.6% | Current Ratio | (13.7) |
| Current Liabilities | 3,797 | Operating Margin | -178,392 | -109.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 87,984 | Other Income | 230,252 | 141.4% | Avg Payment Days | 4.1 |
| Total Equity | -85,556 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 6,225 | Net Profit or Loss | 51,860 | 31.8% | Return on Equity | -60.6% |

747608 MAR DEL HOME HEALTH LLC

1401 CALLE DEL NORTE #5

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

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.

747957 MARANATHA CARE HOME HEALTH LLC.

12701 N. IH 35 Cost Report not filed.

JARRELL, TX 76537

Employee FTEs 0

WILLIAMSON

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% |

743186 MARANATHA HOME HEALTH

2100 VIRGINA DR STE 100-A 12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 122.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 207,872 | Total Charges | 697,039 | | Revenue per Visit | 170.63 |
| Fixed Assets | 40,821 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,720.39 |
| Other Assets | 0 | Operating Revenue | 697,039 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 209,723 | Operating Expense | 620,267 | 89.0% | Current Ratio | 1.0 |
| Current Liabilities | 199,176 | Operating Margin | 76,772 | 11.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 149,900 | Other Income | 0 | 0.0% | Avg Payment Days | 32.4 |
| Total Equity | -139,353 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 209,723 | Net Profit or Loss | 76,772 | 11.0% | Return on Equity | -55.1% |

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.

747627 MARATHON HEALTHCARE SERVICES LLC

2421 ROY ROAD

12/31/2020 366 Days Settled

PEARLAND, TX 77581

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 6,646 | Total Charges | 882,356 | | Revenue per Visit | 167.20 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,237.28 |
| Other Assets | 0 | Operating Revenue | 882,356 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 6,646 | Operating Expense | 1,160,251 | 131.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -277,895 | -31.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 356,889 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -350,243 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 6,646 | Net Profit or Loss | (277,895) | -31.5% | Return on Equity | 79.3% |

677971 MARIA REGINA HOME HEALTH AGENCY INC

2440 TEXAS PARKWAY #218

12/31/2020 366 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

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

2/12/2024

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HHA Profile Report - 2020

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

677958 MARITONA HEALTH SERVICES, INC.

11615 LANTANA REACH DR

12/31/2020 366 Days Settled

RICHMOND, TX 77406

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 99.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 21,234 | Total Charges | 451,802 | | Revenue per Visit | 252.55 |
| Fixed Assets | 80,274 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,682.10 |
| Other Assets | 78,750 | Operating Revenue | 451,802 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 131,565 | Operating Expense | 502,965 | 111.3% | Current Ratio | 1.8 |
| Current Liabilities | 11,500 | Operating Margin | -51,163 | -11.3% | Days to Collect | 3.1 |
| Long Term Liabilities | 76,470 | Other Income | 33,769 | 7.5% | Avg Payment Days | 8.4 |
| Total Equity | 43,595 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 131,565 | Net Profit or Loss | (17,394) | -3.8% | Return on Equity | -39.9% |

457878 MARSHALL HOMECARE AND HOSPICE

111 E BURLESON

12/31/2020 366 Days Settled

MARSHALL, TX 75670

Employee FTEs 0

HARRISON

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677896 MARVELOUS CHOICE HOME HEALTH INC

8035 E RL THORNTON FWY SUITE 452 12/31/2020 366 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.0%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|---------------|--------------------|---------|--------|---------------------|---------------|
| Current Assets | 29,527 | Total Charges | 162,593 | | Revenue per Visit | 129.21 |
| Fixed Assets | 45,888 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 69,900.0 0 |
| Other Assets | 0 | Operating Revenue | 162,593 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 66,925 | Operating Expense | 162,593 | 100.0% | Current Ratio | 1.2 |
| Current Liabilities | 24,924 | Operating Margin | 0 | 0.0% | Days to Collect | 38.2 |
| Long Term Liabilities | 42,001 | Other Income | 0 | 0.0% | Avg Payment Days | 49.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 66,925 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

747190 MASES HOME HEALTH INC

5305 N INSPIRATION ROAD 12/31/2020 366 Days Settled

MISSION, TX 78573

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 117.0%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 97,333 | Total Charges | 213,710 | | Revenue per Visit | 271.15 |
| Fixed Assets | 49,125 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,677.88 |
| Other Assets | 14,889 | Operating Revenue | 213,710 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 118,932 | Operating Expense | 161,572 | 75.6% | Current Ratio | 10.0 |
| Current Liabilities | 9,730 | Operating Margin | 52,138 | 24.4% | Days to Collect | 165.5 |
| Long Term Liabilities | 27,465 | Other Income | 0 | 0.0% | Avg Payment Days | 22.0 |
| Total Equity | 81,737 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 118,932 | Net Profit or Loss | 52,138 | 24.4% | Return on Equity | 63.8% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

458098 MASTERS HEALTH CARE SERVICES INC

11999 KATY FREEWAY #275

Cost Report not filed.

HOUSTON, TX 77079

Employee FTEs 0

HARRIS

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679217 MATRIX HOME HEALTH SERVICES

11351 JAMES WATT BUILDING C 400 12/31/2020 366 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 903,274 | Total Charges | 4,414,346 | | Revenue per Visit | 153.56 |
| Fixed Assets | 510 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,701.15 |
| Other Assets | 0 | Operating Revenue | 4,414,346 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 903,784 | Operating Expense | 4,512,597 | 102.2% | Current Ratio | 7.2 |
| Current Liabilities | 124,794 | Operating Margin | -98,251 | -2.2% | Days to Collect | 12.6 |
| Long Term Liabilities | 322,259 | Other Income | 0 | 0.0% | Avg Payment Days | 10.1 |
| Total Equity | 456,731 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 903,784 | Net Profit or Loss | (98,251) | -2.2% | Return on Equity | -21.5% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679538 MATSAN HEALTH SERVICES

23023 STRATHMERE COURT

12/31/2020 366 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 136.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|-----------|---------------------|----------|
| Current Assets | 399,290 | Total Charges | 12,526 | | Revenue per Visit | 99.63 |
| Fixed Assets | 11,218 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,129.63 |
| Other Assets | 0 | Operating Revenue | 12,526 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 399,815 | Operating Expense | 671,195 | 5,358.4% | Current Ratio | 57.2 |
| Current Liabilities | 6,984 | Operating Margin | -658,669 | -5,258.4% | Days to Collect | 11,878.6 |
| Long Term Liabilities | 189,079 | Other Income | 740,228 | 5,909.5% | Avg Payment Days | 1.7 |
| Total Equity | 203,752 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 399,815 | Net Profit or Loss | 81,559 | 651.1% | Return on Equity | 40.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

677144 MAVERICK HOME HEALTH AGENCY

2822 N VETERANS BLVD SUITE A

Cost Report not filed.

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

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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www.halmanac.com

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HHA Profile Report - 2020

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

679093 MAXCARE HOME HEALTH SERVICES INC

10039 BISSONNET SUITE 338

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 181,985 | Total Charges | 424,751 | | Revenue per Visit | 363.04 |
| Fixed Assets | 36,145 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,397.21 |
| Other Assets | 0 | Operating Revenue | 424,751 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 190,396 | Operating Expense | 160,854 | 37.9% | Current Ratio | 11.4 |
| Current Liabilities | 15,987 | Operating Margin | 263,897 | 62.1% | Days to Collect | 49.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 174,409 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 190,396 | Net Profit or Loss | 263,897 | 62.1% | Return on Equity | 151.3% |

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.

458446 MAXIM HEALTHCARE SERVICES INC

4144 N CENTRAL EXPRESSWAY SUITE 405
12/31/2020 366 Days Settled

DALLAS, TX 75204

Employee FTEs 0

DALLAS

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% |

679310 MAXIM HEALTHCARE SERVICES INC

7550 IH 10 WEST SUITE 1001
12/31/2020 366 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

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.

679483 MAXIM HEALTHCARE SERVICES INC

460 WILDWOOD FOREST DR STE 150-S 12/31/2020 366 Days Settled

SPRING, TX 77380

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2020

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

457809 MAXIMACARE LLC

3740 N JOSEY LANE STE 100-A

12/31/2020 366 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 144,967 | Total Charges | 1,163,821 | Revenue per Visit | 193.05 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,764.15 |
| Other Assets | 0 | Operating Revenue | 1,163,821 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 144,967 | Operating Expense | 1,083,014 | 93.1% | Current Ratio 4.7 |
| Current Liabilities | 30,668 | Operating Margin | 80,807 | 6.9% | Days to Collect 15.9 |
| Long Term Liabilities | 370,352 | Other Income | 32,398 | 2.8% | Avg Payment Days 10.4 |
| Total Equity | -256,053 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 144,967 | Net Profit or Loss | 113,205 | 9.7% | Return on Equity -44.2% |

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.

459384 MAXIMUM CARE

10777 WESTHEIMER ROAD STE 1100 12/31/2020 366 Days Settled

HOUSTON, TX 77042

Employee FTEs 0

HARRIS

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% | |

457985 MAXIMUM HOME HEALTH LLC

108 W HUISACHE ST 12/31/2020 366 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

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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www.halmanac.com

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HHA Profile Report - 2020

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

457586 MAYS HOME HEALTH OF PARIS TX LLC

385 STONE AVENUE

12/31/2020 366 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 8,335,394 | Total Charges | 4,202,979 | Revenue per Visit | 213.33 |
| Fixed Assets | 75,542 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,675.51 |
| Other Assets | 95,020 | Operating Revenue | 4,202,979 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 8,430,734 | Operating Expense | 3,454,309 | 82.2% | Current Ratio 10.4 |
| Current Liabilities | 797,884 | Operating Margin | 748,670 | 17.8% | Days to Collect 66.4 |
| Long Term Liabilities | 0 | Other Income | 350,058 | 8.3% | Avg Payment Days 17.0 |
| Total Equity | 7,632,850 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 8,430,734 | Net Profit or Loss | 1,098,728 | 26.1% | Return on Equity 14.4% |

673196 MDS CHOICE HOME HEALTH INC

1460 NORTH 5TH STREET

12/31/2020 366 Days Settled

SILSBEE, TX 77656

Employee FTEs 0

HARDIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 764,256 | Total Charges | 901,842 | Revenue per Visit | 120.06 |
| Fixed Assets | 0 | Contract Allowance | 265,189 | 29.4% | Revenue per Episode 2,154.88 |
| Other Assets | 0 | Operating Revenue | 636,653 | 70.6% | Employee FTEs 0.00 |
| Total Assets | 764,256 | Operating Expense | 603,818 | 94.8% | Current Ratio 2.5 |
| Current Liabilities | 306,946 | Operating Margin | 32,835 | 5.2% | Days to Collect 450.8 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 97.4 |
| Total Equity | 457,310 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 764,256 | Net Profit or Loss | 32,835 | 5.2% | Return on Equity 7.2% |

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.

747212 MECARE HOME HEALTH INC

18601 LBJ FREEWAY SUITE 706

12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

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

2/12/2024

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HHA Profile Report - 2020

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

747507 MED- CERT HOME CARE LLC

6550 NAAMAN FOREST BLVD SUITE 100 12/31/2020 366 Days Settled

GARLAND, TX 75044

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 696,345 | Total Charges | 2,157,388 | Revenue per Visit | 272.13 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,548.94 |
| Other Assets | 5,094 | Operating Revenue | 2,157,388 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 701,439 | Operating Expense | 2,101,582 | 97.4% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 55,806 | 2.6% | Days to Collect 8.7 |
| Long Term Liabilities | 36,833 | Other Income | 478,214 | 22.2% | Avg Payment Days 0.0 |
| Total Equity | 664,606 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 701,439 | Net Profit or Loss | 534,020 | 24.8% | Return on Equity 80.4% |

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.

453118 MED GLOBAL HOME HEALTH CARE INC

18601 LYNDON B JOHNSON FWY # 330 12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 122,283 | Total Charges | 1,606,132 | | Revenue per Visit | 176.78 |
| Fixed Assets | 63,111 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,711.08 |
| Other Assets | 0 | Operating Revenue | 1,606,132 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 177,505 | Operating Expense | 1,663,257 | 103.6% | Current Ratio | 14.4 |
| Current Liabilities | 8,500 | Operating Margin | -57,125 | -3.6% | Days to Collect | 0.2 |
| Long Term Liabilities | 421,357 | Other Income | 27,961 | 1.7% | Avg Payment Days | 1.9 |
| Total Equity | -252,352 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 177,505 | Net Profit or Loss | (29,164) | -1.8% | Return on Equity | 11.6% |

747807 MED PLUS HOME HEALTHCARE INC

609 N EBRITE ST STE 110 12/31/2020 366 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

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.

747128 MED SOURCE HEALTHCARE SERVICES INC

12926 DAIRY ASHFORD SUITE 150 12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

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% |

679166 MED TEAM INC

147 E PRICE ROAD 12/31/2020 366 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

743108 MEDEX HOME HEALTH CARE

4800 WEST EXPRESSWAY 83

Cost Report not filed.

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

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% |

747445 MEDICAL CALLS HOME CARE LLC

280 N FM 511

12/31/2020 366 Days Settled

OLMITO, TX 78575

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 61,448 | Total Charges | 128,124 | Revenue per Visit | 152.35 |
| Fixed Assets | 401,284 | Contract Allowance | 11,247 | 8.8% | Revenue per Episode 1,618.75 |
| Other Assets | 5,546 | Operating Revenue | 116,877 | 91.2% | Employee FTEs 0.00 |
| Total Assets | 440,412 | Operating Expense | 180,704 | 154.6% | Current Ratio 0.9 |
| Current Liabilities | 70,286 | Operating Margin | -63,827 | -54.6% | Days to Collect 51.3 |
| Long Term Liabilities | 346,537 | Other Income | 24,817 | 21.2% | Avg Payment Days 158.6 |
| Total Equity | 23,589 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 440,412 | Net Profit or Loss | (39,010) | -33.4% | Return on Equity -165.4% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747508 MEDICAL CONNECTIONS HOME HEALTH SERVICES

1801 N HAMPTON RD, STE 330

12/31/2020 366 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 376,297 | Total Charges | 412,098 | | Revenue per Visit | 166.46 |
| Fixed Assets | 44,263 | Contract Allowance | 116,901 | 28.4% | Revenue per Episode | 2,921.21 |
| Other Assets | 42,309 | Operating Revenue | 295,197 | 71.6% | Employee FTEs | 0.00 |
| Total Assets | 418,800 | Operating Expense | 371,453 | 125.8% | Current Ratio | 1.5 |
| Current Liabilities | 258,553 | Operating Margin | -76,256 | -25.8% | Days to Collect | 366.0 |
| Long Term Liabilities | 185,453 | Other Income | 0 | 0.0% | Avg Payment Days | 254.8 |
| Total Equity | -25,206 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 418,800 | Net Profit or Loss | (76,256) | -25.8% | Return on Equity | 302.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

458060 MEDICAL INNOVATIONS HOME HEALTH CARE

702 WEST EXPRESSWAY 83 SUITE D 12/31/2020 366 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|---------|---------------------|----------|
| Current Assets | 186,124 | Total Charges | 49,055 | | Revenue per Visit | 80.96 |
| Fixed Assets | 93,088 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,603.04 |
| Other Assets | 0 | Operating Revenue | 49,055 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 192,416 | Operating Expense | 222,316 | 453.2% | Current Ratio | 0.4 |
| Current Liabilities | 465,439 | Operating Margin | -173,261 | -353.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 519,982 | Other Income | 2,599 | 5.3% | Avg Payment Days | 550.5 |
| Total Equity | -793,005 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 192,416 | Net Profit or Loss | (170,662) | -347.9% | Return on Equity | 21.5% |

677211 MEDICAL INSIGHTS & CARE UNLIMITED LP

4610 BELLE PARK DRIVE 12/31/2020 366 Days Settled

HOUSTON, TX 77072

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 2,388,642 | Total Charges | 13,895,658 | | Revenue per Visit | 169.71 |
| Fixed Assets | 1,618,154 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,506.08 |
| Other Assets | 1,693 | Operating Revenue | 13,895,658 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 3,111,347 | Operating Expense | 14,004,349 | 100.8% | Current Ratio | 15.4 |
| Current Liabilities | 154,908 | Operating Margin | -108,691 | -0.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 7,980 | Other Income | 0 | 0.0% | Avg Payment Days | 4.0 |
| Total Equity | 2,948,459 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,111,347 | Net Profit or Loss | (108,691) | -0.8% | Return on Equity | -3.7% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747443 MEDICAL HOME HEALTH SERVICES LLC

320 CHEYENNE TRAIL

12/31/2020 366 Days Settled

KELLER, TX 76248

Employee FTEs 0

TARRANT

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% |

747923 MEDLIFE HOME HEALTH SERVICES INC

133 LAKE CHAPALA DR

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

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.

679593 MEDSOL HOME HEALTHCARE & CASE MANAGEMENT SERVICES

7807 LONG POINT RD. SUITE# 310

12/31/2020 366 Days Settled

HOUSTON, TX 77055

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 67.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 152,308 | Total Charges | 465,212 | | Revenue per Visit | 131.61 |
| Fixed Assets | 3,568 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,403.16 |
| Other Assets | 12,330 | Operating Revenue | 465,212 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 164,638 | Operating Expense | 483,919 | 104.0% | Current Ratio | 2.5 |
| Current Liabilities | 59,993 | Operating Margin | -18,707 | -4.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 214,119 | Other Income | 5 | 0.0% | Avg Payment Days | 45.4 |
| Total Equity | -109,474 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 164,638 | Net Profit or Loss | (18,702) | -4.0% | Return on Equity | 17.1% |

679551 MEDSOURCE HEALTH CARE SYSTEM

1701 ANALOG DRIVE

12/31/2020 366 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 264,058 | Total Charges | 2,223,090 | | Revenue per Visit | 227.03 |
| Fixed Assets | 46,619 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,064.72 |
| Other Assets | 0 | Operating Revenue | 2,223,090 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 268,779 | Operating Expense | 1,938,812 | 87.2% | Current Ratio | 0.7 |
| Current Liabilities | 360,878 | Operating Margin | 284,278 | 12.8% | Days to Collect | 33.8 |
| Long Term Liabilities | 307,200 | Other Income | 0 | 0.0% | Avg Payment Days | 39.8 |
| Total Equity | -399,299 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 268,779 | Net Profit or Loss | 284,278 | 12.8% | Return on Equity | -71.2% |

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.

673193 MEGACARE HOME HEALTH SERVICES, INC.

8313 SOUTHWEST FREEWAY SUITE #217 12/31/2020 366 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 204,035 | Total Charges | 1,687,227 | | Revenue per Visit | 217.80 |
| Fixed Assets | 33,207 | Contract Allowance | 324 | 0.0% | Revenue per Episode | 1,894.90 |
| Other Assets | 0 | Operating Revenue | 1,686,903 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 204,035 | Operating Expense | 1,834,753 | 108.8% | Current Ratio | 9.0 |
| Current Liabilities | 22,682 | Operating Margin | -147,850 | -8.8% | Days to Collect | 0.1 |
| Long Term Liabilities | 272,803 | Other Income | 108,002 | 6.4% | Avg Payment Days | 4.5 |
| Total Equity | -91,450 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 204,035 | Net Profit or Loss | (39,848) | -2.4% | Return on Equity | 43.6% |

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.

457741 MEMORIAL HERMANN HOME HEALTH

11929 WEST AIRPORT BLVD SUITE 150 Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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% |

677531 MEMORIAL HOME HEALTH

209 S BLISS Cost Report not filed.

DUMAS, TX 79029

Employee FTEs 0

MOORE

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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www.halmanac.com

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HHA Profile Report - 2020

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

679698 MEMORIAL HOME HEALTHCARE INCORPORATED

439 MASON PARK BLVD SUITE A1 12/31/2020 366 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|---------|---------------------|----------|
| Current Assets | 181,404 | Total Charges | 303,390 | | Revenue per Visit | 278.59 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,753.69 |
| Other Assets | 0 | Operating Revenue | 303,390 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 181,404 | Operating Expense | 702,083 | 231.4% | Current Ratio | 7.8 |
| Current Liabilities | 23,355 | Operating Margin | -398,693 | -131.4% | Days to Collect | 7.7 |
| Long Term Liabilities | 0 | Other Income | 597,310 | 196.9% | Avg Payment Days | 12.2 |
| Total Equity | 158,049 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 181,404 | Net Profit or Loss | 198,617 | 65.5% | Return on Equity | 125.7% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

457634 MEMORIAL HOSPITAL HOME HEALTH AGENCY

1314 N SARAH DEWITT DRIVE

Cost Report not filed.

GONZALES, TX 78629

Employee FTEs 0

GONZALES

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

2/12/2024

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HHA Profile Report - 2020

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

677184 MEMORIAL HOSPITAL HOME HEALTH CARE

209 NORTHWEST 8TH STREET

Cost Report not filed.

SEMINOLE, TX 79360

Employee FTEs 0

GAINES

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% |

677878 MENAS HOME HEALTHCARE SOLUTIONS INC

2005 IRONSIDE DRIVE

12/31/2020 366 Days Settled

LEWISVILLE, TX 75056

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 133,714 | Total Charges | 399,628 | | Revenue per Visit | 342.87 |
| Fixed Assets | 23,158 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,994.44 |
| Other Assets | 0 | Operating Revenue | 399,628 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 156,872 | Operating Expense | 289,734 | 72.5% | Current Ratio | 655.5 |
| Current Liabilities | 204 | Operating Margin | 109,894 | 27.5% | Days to Collect | 2.2 |
| Long Term Liabilities | 0 | Other Income | 15,601 | 3.9% | Avg Payment Days | 0.3 |
| Total Equity | 156,668 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 156,872 | Net Profit or Loss | 125,495 | 31.4% | Return on Equity | 80.1% |

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.

747667 MERCERIS HOME HEALTH INC

15322 MIRA VISTA DRIVE

12/31/2020 366 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

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% |

673160 MERCY HEALTHCARE SERVICES INC

10101 FONDREN SUITE 205

12/31/2020 366 Days Settled

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

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.

679289 MERCY HOME HEALTH

34 SOUTH PRICE RD.

12/31/2020 366 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 773,166 | Total Charges | 4,245,825 | | Revenue per Visit | 146.91 |
| Fixed Assets | 0 | Contract Allowance | 49,488 | 1.2% | Revenue per Episode | 2,077.21 |
| Other Assets | 0 | Operating Revenue | 4,196,337 | 98.8% | Employee FTEs | 0.00 |
| Total Assets | 773,166 | Operating Expense | 4,380,226 | 104.4% | Current Ratio | 0.6 |
| Current Liabilities | 1,369,659 | Operating Margin | -183,889 | -4.4% | Days to Collect | 37.5 |
| Long Term Liabilities | 0 | Other Income | 189,299 | 4.5% | Avg Payment Days | 15.6 |
| Total Equity | -596,493 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 773,166 | Net Profit or Loss | 5,410 | 0.1% | Return on Equity | -0.9% |

743190 MERCYFULL HOME HEALTH INC

17111 SIMON CT

Cost Report not filed.

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

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.

679640 MERIDA HEALTH CARE GROUP

9545 KATY FREEWAY SUITE 208 Cost Report not filed.

HOUSTON, TX 77024

Employee FTEs 0

HARRIS

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% |

679729 MERIDA HEALTH CARE GROUP

4444 CORONA DRIVE # 212 Cost Report not filed.

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

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.

457959 MERIDIAN HCS L L C

8546 BROADWAY #211

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78217

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|----------|---------------------|----------|
| Current Assets | 944,449 | Total Charges | 834,043 | Revenue per Visit | 167.75 |
| Fixed Assets | 3,054 | Contract Allowance | 0 | Revenue per Episode | 1,583.70 |
| Other Assets | 56,340 | Operating Revenue | 834,043 | Employee FTEs | 0.00 |
| Total Assets | 1,003,843 | Operating Expense | 931,957 | Current Ratio | 4.8 |
| Current Liabilities | 198,308 | Operating Margin | -97,914 | Days to Collect | 5.3 |
| Long Term Liabilities | -17,171 | Other Income | 35,586 | Avg Payment Days | 66.2 |
| Total Equity | 822,706 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,003,843 | Net Profit or Loss | (62,328) | Return on Equity | -7.6% |

679250 MERIDIAN HOME HEALTH CARE

1408 BRIDLE TRAIL

12/31/2020 366 Days Settled

ALLEN, TX 75002

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|---------------------|----------|
| Current Assets | 230,736 | Total Charges | 270,450 | Revenue per Visit | 181.32 |
| Fixed Assets | 26,407 | Contract Allowance | 0 | Revenue per Episode | 1,971.09 |
| Other Assets | 0 | Operating Revenue | 270,450 | Employee FTEs | 0.00 |
| Total Assets | 242,143 | Operating Expense | 347,974 | Current Ratio | 78.7 |
| Current Liabilities | 2,932 | Operating Margin | -77,524 | Days to Collect | 14.3 |
| Long Term Liabilities | 209,037 | Other Income | 87,839 | Avg Payment Days | 3.1 |
| Total Equity | 30,174 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 242,143 | Net Profit or Loss | 10,315 | Return on Equity | 34.2% |

All Providers

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HHA Profile Report - 2020

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

747358 MERIT HOME HEALTHCARE INC

1919 S SHILOH ROAD SUITE 525 12/31/2020 366 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 56,789 | Total Charges | 671,422 | | Revenue per Visit | 264.52 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,692.21 |
| Other Assets | 0 | Operating Revenue | 671,422 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 56,789 | Operating Expense | 657,786 | 98.0% | Current Ratio | 46.0 |
| Current Liabilities | 1,235 | Operating Margin | 13,636 | 2.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.7 |
| Total Equity | 55,554 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 56,789 | Net Profit or Loss | 13,636 | 2.0% | Return on Equity | 24.5% |

679536 MERRYMAN HOME HEALTH INC

100 DECHERD STE A&B 12/31/2020 366 Days Settled

FRANKLIN, TX 77856

Employee FTEs 0

ROBERTSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 68,803 | Total Charges | 306,468 | | Revenue per Visit | 213.47 |
| Fixed Assets | 1,000 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,480.63 |
| Other Assets | 0 | Operating Revenue | 306,468 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 69,803 | Operating Expense | 399,054 | 130.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -92,586 | -30.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 84,708 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -14,905 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 69,803 | Net Profit or Loss | (92,586) | -30.2% | Return on Equity | 621.2% |

All Providers

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HHA Profile Report - 2020

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

747425 MESQUITE HOME HEALTH LLC

815 PAREDES LINE ROAD STE B

12/31/2020 366 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 76,170 | Total Charges | 2,196,324 | | Revenue per Visit | 137.19 |
| Fixed Assets | 422,166 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,799.15 |
| Other Assets | 0 | Operating Revenue | 2,196,324 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 460,257 | Operating Expense | 3,353,030 | 152.7% | Current Ratio | 0.1 |
| Current Liabilities | 1,157,637 | Operating Margin | -1,156,706 | -52.7% | Days to Collect | 0.2 |
| Long Term Liabilities | 163,605 | Other Income | 783,649 | 35.7% | Avg Payment Days | 91.6 |
| Total Equity | -860,985 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 460,257 | Net Profit or Loss | (373,057) | -17.0% | Return on Equity | 43.3% |

All Providers

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HHA Profile Report - 2020

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

453106 METRO CARE SERVICES

2550 GRAY FALLS DRIVE SUITE 142

12/31/2020 366 Days Settled

HOUSTON, TX 77077

Employee FTEs 0

HARRIS

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.

677901 METRO HEALTH SERVICES

10101 FONDREN ROAD SUITE 345

Cost Report not filed.

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

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.

679243 METRO HOME CARE SERVICES INCORPORATED

1301 NORTHWEST HIGHWAY SUITE 102 12/31/2020 366 Days Settled

GARLAND, TX 75041

Employee FTEs 0

DALLAS

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.

| | | | | | |
|--|--------|-----------------------------|----------|--------|--|
| 743145 METRO TEX HEALTHCARE INC | | | | | |
| 934 NORTH COOPER STREET | | 12/31/2020 366 Days Settled | | | |
| ARLINGTON, TX 76011 | | Employee FTEs 0 | | | |
| TARRANT | | Key Performance Ind. | | | |
| BLUE CROSS (SOUTH CAROLINA) | | Medicare Part A | 100.0% | | |
| | | Medicare Part B | 0.0% | | |
| | | Revenue per Visit | 333.49 | | |
| | | Revenue per Episode | 2,589.75 | | |
| | | Employee FTEs | 0.00 | | |
| | | Current Ratio | | | |
| | | Days to Collect | 0.3 | | |
| | | Avg Payment Days | 0.0 | | |
| | | Depreciation Rate | 0.0% | | |
| | | Return on Equity | 82.9% | | |
| Balance Sheet | | | | | |
| Current Assets | 71,009 | Total Charges | 165,744 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 165,744 | 100.0% | |
| Total Assets | 71,009 | Operating Expense | 128,962 | 77.8% | |
| Current Liabilities | 0 | Operating Margin | 36,782 | 22.2% | |
| Long Term Liabilities | 0 | Other Income | 22,059 | 13.3% | |
| Total Equity | 71,009 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 71,009 | Net Profit or Loss | 58,841 | 35.5% | |

| | | | | | |
|---|---|-----------------------------|------|------|--|
| 747246 METROSTAR HEALTHCARE SERVICES LLC | | | | | |
| 1616 FLAGSTONE LANE | | 12/31/2020 366 Days Settled | | | |
| LITTLE ELM, TX 75068 | | Employee FTEs 0 | | | |
| DENTON | | Key Performance Ind. | | | |
| BLUE CROSS (SOUTH CAROLINA) | | 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 | 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.

747321 MGA HOME HEALTH PLUS SERVICES INC

1109 N HWY 67 SUITE # 4

12/31/2020 366 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 56,116 | Total Charges | 347,463 | Revenue per Visit | 229.93 |
| Fixed Assets | 900 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,346.10 |
| Other Assets | 0 | Operating Revenue | 347,463 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 56,116 | Operating Expense | 350,205 | 100.8% | Current Ratio 5.6 |
| Current Liabilities | 10,000 | Operating Margin | -2,742 | -0.8% | Days to Collect 0.0 |
| Long Term Liabilities | 62,081 | Other Income | 0 | 0.0% | Avg Payment Days 10.5 |
| Total Equity | -15,965 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 56,116 | Net Profit or Loss | (2,742) | -0.8% | Return on Equity 17.2% |

679349 MGM VISION HEALTHCARE SERVICES INC

8303 SOUTHWEST FREEWAY #445

12/31/2020 366 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 92,793 | Total Charges | 721,950 | Revenue per Visit | 172.66 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,294.83 |
| Other Assets | 0 | Operating Revenue | 721,950 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 92,793 | Operating Expense | 740,879 | 102.6% | Current Ratio 1.3 |
| Current Liabilities | 71,032 | Operating Margin | -18,929 | -2.6% | Days to Collect 0.0 |
| Long Term Liabilities | 60,100 | Other Income | 0 | 0.0% | Avg Payment Days 21.4 |
| Total Equity | -38,339 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 92,793 | Net Profit or Loss | (18,929) | -2.6% | 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.

747607 MI CASA HOME HEALTH AGENCY

2020 N JOHNSON

12/31/2020 366 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | | |
|------------------------|-----------|--------------------|------------|---------|--|---------------------|----------|
| Current Assets | 2,134,191 | Total Charges | 1,110,551 | | | Revenue per Visit | 150.40 |
| Fixed Assets | 451,207 | Contract Allowance | 0 | 0.0% | | Revenue per Episode | 1,616.52 |
| Other Assets | 0 | Operating Revenue | 1,110,551 | 100.0% | | Employee FTEs | 0.00 |
| Total Assets | 2,288,411 | Operating Expense | 8,194,806 | 737.9% | | Current Ratio | 1.4 |
| Current Liabilities | 1,473,850 | Operating Margin | -7,084,255 | -637.9% | | Days to Collect | 0.0 |
| Long Term Liabilities | 700,000 | Other Income | 6,901,805 | 621.5% | | Avg Payment Days | 7.2 |
| Total Equity | 114,561 | Other Expense | 0 | 0.0% | | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,288,411 | Net Profit or Loss | (182,450) | -16.4% | | Return on Equity | -159.3% |

747628 MI FAMILIA HOME HEALTH

1881 SOUTH REYNOLDS SUITE B

12/31/2020 366 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.7%

Balance Sheet

Income Statement

| | | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|--|---------------------|----------|
| Current Assets | 974,687 | Total Charges | 3,984,790 | | | Revenue per Visit | 205.98 |
| Fixed Assets | 484,623 | Contract Allowance | 0 | 0.0% | | Revenue per Episode | 1,482.68 |
| Other Assets | 0 | Operating Revenue | 3,984,790 | 100.0% | | Employee FTEs | 0.00 |
| Total Assets | 1,273,199 | Operating Expense | 3,911,835 | 98.2% | | Current Ratio | 5.7 |
| Current Liabilities | 170,079 | Operating Margin | 72,955 | 1.8% | | Days to Collect | 0.0 |
| Long Term Liabilities | 342,193 | Other Income | 672,108 | 16.9% | | Avg Payment Days | 1.5 |
| Total Equity | 760,927 | Other Expense | 0 | 0.0% | | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,273,199 | Net Profit or Loss | 745,063 | 18.7% | | Return on Equity | 97.9% |

All Providers

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HHA Profile Report - 2020

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

747920 MI MARANATHA HOME HEALTH INC

2041 ORCHID AVE STE 105

12/31/2020 366 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

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% |

747501 MI PUEBLO HOME HEALTH CARE LLC

1507 NORTH US HWY 83 SUITE 2

12/31/2020 366 Days Settled

ZAPATA, TX 78076

Employee FTEs 0

ZAPATA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 134.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 116,669 | Total Charges | 278,604 | | Revenue per Visit | 638.12 |
| Fixed Assets | 2,150 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 4,945.43 |
| Other Assets | 0 | Operating Revenue | 278,604 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 118,819 | Operating Expense | 289,580 | 103.9% | Current Ratio | 0.9 |
| Current Liabilities | 126,285 | Operating Margin | -10,976 | -3.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -7,466 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 118,819 | Net Profit or Loss | (10,976) | -3.9% | Return on Equity | 147.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

743160 MIDAS HEALTHCARE SERVICES INC

801 EAST CAMPBELL ROAD SUITE 155 Cost Report not filed.

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

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% |

743111 MIDLAND HEALTH CARE SERVICES INC

7402 PAVILION DRIVE 12/31/2020 366 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

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

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679681 MILLENNIUM COMFORT HOME HEALTHCARE

2116 E GRIFFIN PARKWAY

12/31/2020 366 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

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% |

747813 MILLENNIUM HOME HEALTH SERVICES

13706 FLORENCE RD SUITE B2

12/31/2020 366 Days Settled

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 46,908 | Total Charges | 480,636 | | Revenue per Visit | 191.95 |
| Fixed Assets | 38,417 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,726.89 |
| Other Assets | 0 | Operating Revenue | 480,636 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 46,908 | Operating Expense | 531,934 | 110.7% | Current Ratio | 3.4 |
| Current Liabilities | 13,695 | Operating Margin | -51,298 | -10.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 41,994 | 8.7% | Avg Payment Days | 0.0 |
| Total Equity | 33,213 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 46,908 | Net Profit or Loss | (9,304) | -1.9% | Return on Equity | -28.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747652 MIRACLE HEALTHCARE SERVICES INCORPORATED

1802 GARRISON WAY

12/31/2020 366 Days Settled

GARLAND, TX 75040

Employee FTEs 0

DALLAS

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% |

747556 MIRACLE NURSES HEALTHCARE SERVICES INC

23822 INDIAN HILLS WAY

Cost Report not filed.

KATY, TX 77494

Employee FTEs 0

FORT BEND

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.

747574 MIRAGE HEALTHCARE SERVICES INC

2825 WILCREST DR SUITE 690

12/31/2020 366 Days Settled

HOUSTON, TX 77042

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|--------|
| Current Assets | 72,881 | Total Charges | 324,420 | | Revenue per Visit | 251.22 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 266.66 |
| Other Assets | 0 | Operating Revenue | 324,420 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 72,881 | Operating Expense | 412,964 | 127.3% | Current Ratio | 47.8 |
| Current Liabilities | 1,525 | Operating Margin | -88,544 | -27.3% | Days to Collect | 17.1 |
| Long Term Liabilities | 159,900 | Other Income | 0 | 0.0% | Avg Payment Days | 1.4 |
| Total Equity | -88,544 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 72,881 | Net Profit or Loss | (88,544) | -27.3% | Return on Equity | 100.0% |

All Providers

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HHA Profile Report - 2020

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

747578 MISSION CARE HOME HEALTH SERVICES

1201 N WATSON RD STE 154

12/31/2020 366 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 31,195 | Total Charges | 400,346 | | Revenue per Visit | 130.83 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,446.78 |
| Other Assets | 202,964 | Operating Revenue | 400,346 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 234,159 | Operating Expense | 364,167 | 91.0% | Current Ratio | 0.5 |
| Current Liabilities | 62,996 | Operating Margin | 36,179 | 9.0% | Days to Collect | 1.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 13.1 |
| Total Equity | 171,163 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 234,159 | Net Profit or Loss | 36,179 | 9.0% | Return on Equity | 21.1% |

743121 MISSION HOME HEALTH

1003 BECKETT ST, STE 203

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78213

Employee FTEs 0

BEXAR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 541,819 | Total Charges | 1,239,197 | | Revenue per Visit | 169.22 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,635.32 |
| Other Assets | 58,400 | Operating Revenue | 1,239,197 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 600,219 | Operating Expense | 845,107 | 68.2% | Current Ratio | 16.1 |
| Current Liabilities | 33,551 | Operating Margin | 394,090 | 31.8% | Days to Collect | 121.8 |
| Long Term Liabilities | 0 | Other Income | 50 | 0.0% | Avg Payment Days | 12.3 |
| Total Equity | 566,668 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 600,219 | Net Profit or Loss | 394,140 | 31.8% | Return on Equity | 69.6% |

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.

673194 MISSIONCARE HEALTH SERVICES

8035 E R L THORNTON FREEWAY SUITE 310 12/31/2020 366 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

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.

457981 MJ HOME HEALTH AGENCY INC

3939 EAST HIGHWAY 80 SUITE 428

12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

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% |

747498 MJS HOME HEALTH CARE INC

362 OAKS TRAIL SUITE 150

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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.

457983 MMCARE

602 BABCOCK ROAD SUITE 100

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78201

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,262,571 | Total Charges | 2,455,329 | | Revenue per Visit | 153.06 |
| Fixed Assets | 369,797 | Contract Allowance | 22,392 | 0.9% | Revenue per Episode | 1,929.16 |
| Other Assets | 0 | Operating Revenue | 2,432,937 | 99.1% | Employee FTEs | 0.00 |
| Total Assets | 1,857,818 | Operating Expense | 2,452,215 | 100.8% | Current Ratio | 1.3 |
| Current Liabilities | 935,834 | Operating Margin | -19,278 | -0.8% | Days to Collect | 184.7 |
| Long Term Liabilities | 0 | Other Income | 188,343 | 7.7% | Avg Payment Days | 8.9 |
| Total Equity | 921,984 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,857,818 | Net Profit or Loss | 169,065 | 6.9% | Return on Equity | 18.3% |

747733 MODESTY HOME HEALTH LLC

7218 COLONY BEND LANE

12/31/2020 366 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

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

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HHA Profile Report - 2020

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

679591 MONARCH HOME HEALTHCARE AGENCY

13405 FLOYD CIR STE 100

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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% |

747924 MONTE CRISTO HEALTH CARE INC

5959 GATEWAY BLVD WEST SUITE 520

12/31/2020 366 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 210,875 | Total Charges | 1,249,266 | | Revenue per Visit | 187.93 |
| Fixed Assets | 9,744 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,577.29 |
| Other Assets | 2,956 | Operating Revenue | 1,249,266 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 223,575 | Operating Expense | 1,566,439 | 125.4% | Current Ratio | 0.3 |
| Current Liabilities | 620,338 | Operating Margin | -317,173 | -25.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 237,242 | Other Income | 40,929 | 3.3% | Avg Payment Days | 0.3 |
| Total Equity | -634,005 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 223,575 | Net Profit or Loss | (276,244) | -22.1% | Return on Equity | 43.6% |

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.

677804 MORNING STAR QUALITY HOME HEALTH INC

1250 E COPELAND ROAD SUITE 240

12/31/2020 366 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets | 1,239,128 | Total Charges | 4,546,698 | Revenue per Visit | 185.56 | |
| Fixed Assets | 0 | Contract Allowance | 1,202,052 | 26.4% | Revenue per Episode | 1,964.15 |
| Other Assets | 7,537 | Operating Revenue | 3,344,646 | 73.6% | Employee FTEs | 0.00 |
| Total Assets | 1,246,665 | Operating Expense | 3,994,121 | 119.4% | Current Ratio | 0.5 |
| Current Liabilities | 2,734,885 | Operating Margin | -649,475 | -19.4% | Days to Collect | 241.2 |
| Long Term Liabilities | 0 | Other Income | 1,231,210 | 36.8% | Avg Payment Days | 40.8 |
| Total Equity | -1,488,220 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,246,665 | Net Profit or Loss | 581,735 | 17.4% | Return on Equity | -39.1% |

747270 MORNINGSTAR DFW HOME HEALTH INC

7203 PORT PHILLIP DRIVE

12/31/2020 366 Days Settled

ARLINGTON, TX 76002

Employee FTEs 0

TARRANT

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.

747172 MORRIS INFINITE HEALTHCARE SERVICES INCORPORATED

11520 NORTH CENTRAL EXWY STE 166- 12/31/2020 366 Days Settled
168-169

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 192,786 | Total Charges | 840,094 | | Revenue per Visit | 133.42 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,485.94 |
| Other Assets | 0 | Operating Revenue | 840,094 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 192,786 | Operating Expense | 1,208,284 | 143.8% | Current Ratio | 6.8 |
| Current Liabilities | 28,248 | Operating Margin | -368,190 | -43.8% | Days to Collect | 18.8 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 8.6 |
| Total Equity | 164,538 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 192,786 | Net Profit or Loss | (368,190) | -43.8% | Return on Equity | -223.8% |

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.

747845 MOTHER IS GOLD HOME HEALTH CARE INC

3610 W PIONEER PKWY SUITE 206

12/31/2020 366 Days Settled

PANTEGO, TX 76013

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 51,243 | Total Charges | 0 | Revenue per Visit | 85.37 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 3,261.20 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs 0.00 |
| Total Assets | 51,243 | Operating Expense | 454,104 | 0.0% | Current Ratio 13.3 |
| Current Liabilities | 3,866 | Operating Margin | -454,104 | 0.0% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 3.1 |
| Total Equity | 47,377 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 51,243 | Net Profit or Loss | (454,104) | 0.0% | Return on Equity -958.5% |

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.

747465 MOTHER LOVE HEALTH CARE SERVICES

209 W. MILAM STREET, SUITE 1A

Cost Report not filed.

WHARTON, TX 77488

Employee FTEs 0

WHARTON

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% |

457899 MOTHERWELL HOME HEALTH PROFESSIONALS

418 WEST MAIN STREET

12/31/2020 366 Days Settled

NACOGDOCHES, TX 75961

Employee FTEs 0

NACOGDOCHES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 54,576 | Total Charges | 233,728 | | Revenue per Visit | 199.23 |
| Fixed Assets | 90,868 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,424.25 |
| Other Assets | 0 | Operating Revenue | 233,728 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 145,444 | Operating Expense | 147,105 | 62.9% | Current Ratio | 4.9 |
| Current Liabilities | 11,216 | Operating Margin | 86,623 | 37.1% | Days to Collect | 7.6 |
| Long Term Liabilities | 134,228 | Other Income | 0 | 0.0% | Avg Payment Days | 27.9 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 145,444 | Net Profit or Loss | 86,623 | 37.1% | Return on Equity | 0.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679201 MS HEALTH CARE INC

3202 W ALBERTA RD

Cost Report not filed.

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

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% |

677792 MUENSTER MEMORIAL HOSPITAL HOME CARE

602 N MAPLE STREET

Cost Report not filed.

MUENSTER, TX 76252

Employee FTEs 0

COOKE

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.

679227 MULTI CARE HOME HEALTH SERVICES LLC

211 W PLEASANT RUN RD STE 102

12/31/2020 366 Days Settled

LANCASTER, TX 75146

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 110,447 | Total Charges | 358,567 | | Revenue per Visit | 164.71 |
| Fixed Assets | 426 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,655.89 |
| Other Assets | -2,870 | Operating Revenue | 358,567 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 108,003 | Operating Expense | 402,250 | 112.2% | Current Ratio | 0.8 |
| Current Liabilities | 139,283 | Operating Margin | -43,683 | -12.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 74.4 |
| Total Equity | -31,280 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 108,003 | Net Profit or Loss | (43,683) | -12.2% | Return on Equity | 139.7% |

459097 MY REDEEMER HEALTHCARE SERVICES AND CONSULT LLC

903 N BOWSER SUITE 170

12/31/2020 366 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

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.

679721 MYCENTRIC HOME HEALTH

3900 JOE RAMSEY BLVD EAST BLDG 4 SUITE C

12/31/2020 366 Days Settled

GREENVILLE, TX 75401

Employee FTEs 0

HUNT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 693,477 | Total Charges | 1,623,001 | | Revenue per Visit | 201.79 |
| Fixed Assets | 22,378 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,759.18 |
| Other Assets | 0 | Operating Revenue | 1,623,001 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 695,242 | Operating Expense | 1,900,552 | 117.1% | Current Ratio | 0.3 |
| Current Liabilities | 2,125,011 | Operating Margin | -277,551 | -17.1% | Days to Collect | 84.2 |
| Long Term Liabilities | 470,783 | Other Income | 0 | 0.0% | Avg Payment Days | 19.6 |
| Total Equity | -1,900,552 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 695,242 | Net Profit or Loss | (277,551) | -17.1% | Return on Equity | 14.6% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

743112 MYNURSE HOME CARE INC

11601 SHADOW CREEK PKWY SUITE # 107 12/31/2020 366 Days Settled

PEARLAND, TX 77584

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 402,579 | Total Charges | 832,690 | | Revenue per Visit | 186.86 |
| Fixed Assets | 69,283 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,976.08 |
| Other Assets | 0 | Operating Revenue | 832,690 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 428,489 | Operating Expense | 886,923 | 106.5% | Current Ratio | 2.7 |
| Current Liabilities | 148,690 | Operating Margin | -54,233 | -6.5% | Days to Collect | 113.6 |
| Long Term Liabilities | 0 | Other Income | 141,346 | 17.0% | Avg Payment Days | 17.0 |
| Total Equity | 279,799 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 428,489 | Net Profit or Loss | 87,113 | 10.5% | Return on Equity | 31.1% |

459441 NAAMAN COMMUNITY HEALTH SERVICES INC

115 EXECUTIVE WAY 12/31/2020 366 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

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.

679060 NATIONAL HEALTH SERVICE CORP

3129 ESTERS ROAD SUITE 103

12/31/2020 366 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

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.

457906 NATIONAL MEDICAL HOMECARE INC

1000 CROWN RIDGE BLVD SUITE F 12/31/2020 366 Days Settled

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

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.

457083 NATIONAL NURSING AND REHAB-DALLAS

14114 N DALLAS PARKWAY SUITE 230 12/31/2020 366 Days Settled

DALLAS, TX 75254

Employee FTEs 0

DALLAS

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.

679608 NATIONAL NURSING AND REHAB-HOUSTON

12808 W AIRPORT BLVD., STE. 334

Cost Report not filed.

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

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% |

679395 NATIONAL NURSING AND REHAB-SAN ANTONIO

85 NE LOOP 410 SUITE 500

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,150,204 | Total Charges | 3,307,487 | | Revenue per Visit | 219.26 |
| Fixed Assets | 91,504 | Contract Allowance | 377,326 | 11.4% | Revenue per Episode | 1,879.05 |
| Other Assets | 300,000 | Operating Revenue | 2,930,161 | 88.6% | Employee FTEs | 0.00 |
| Total Assets | 1,506,623 | Operating Expense | 2,894,291 | 98.8% | Current Ratio | 4.6 |
| Current Liabilities | 247,783 | Operating Margin | 35,870 | 1.2% | Days to Collect | 88.4 |
| Long Term Liabilities | 1,661,063 | Other Income | 114,606 | 3.9% | Avg Payment Days | 4.5 |
| Total Equity | -402,223 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,506,623 | Net Profit or Loss | 150,476 | 5.1% | Return on Equity | -37.4% |

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.

678464 NATIONAL NURSING AND REHAB CORPUS CHRISTI

4444 CORONA DRIVE; STE 100

12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 724,274 | Total Charges | 1,843,143 | | Revenue per Visit | 234.00 |
| Fixed Assets | 28,705 | Contract Allowance | 203,998 | 11.1% | Revenue per Episode | 2,020.12 |
| Other Assets | 300,000 | Operating Revenue | 1,639,145 | 88.9% | Employee FTEs | 0.00 |
| Total Assets | 1,039,667 | Operating Expense | 1,919,892 | 117.1% | Current Ratio | 8.6 |
| Current Liabilities | 84,461 | Operating Margin | -280,747 | -17.1% | Days to Collect | 63.7 |
| Long Term Liabilities | 1,031,949 | Other Income | 44,699 | 2.7% | Avg Payment Days | 1.9 |
| Total Equity | -76,743 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,039,667 | Net Profit or Loss | (236,048) | -14.4% | Return on Equity | 307.6% |

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.

679786 NATIONAL SENIOR CARE HOME HEALTH SERVICES

10701 CORPORATE DR STE 300

12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 240,229,954 | Total Charges | 841,404 | | Revenue per Visit | 234.93 |
| Fixed Assets | 47,513,570 | Contract Allowance | 110,783 | 13.2% | Revenue per Episode | 1,790.70 |
| Other Assets | 761,519,061 | Operating Revenue | 730,621 | 86.8% | Employee FTEs | 0.00 |
| Total Assets | 1,015,884,338 | Operating Expense | 601,355 | 82.3% | Current Ratio | 1.6 |
| Current Liabilities | 154,775,001 | Operating Margin | 129,266 | 17.7% | Days to Collect | 53,991.5 |
| Long Term Liabilities | 937,333,778 | Other Income | 8,100 | 1.1% | Avg Payment Days | 67,026.4 |
| Total Equity | -76,224,441 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,015,884,338 | Net Profit or Loss | 137,366 | 18.8% | Return on Equity | -0.2% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679332 NATIONS PIONEER HEALTH SERVICES INC

11224 SOUTHWEST FREEWAY SUITE 240 12/31/2020 366 Days Settled

HOUSTON, TX 77031

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|------------|------------|---------------------|----------|
| Current Assets | -46,244 | Total Charges | 2,840 | | Revenue per Visit | 357.63 |
| Fixed Assets | 191,068 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,861.00 |
| Other Assets | 3,551 | Operating Revenue | 2,840 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | -19,155 | Operating Expense | 1,396,199 | 49,161.9% | Current Ratio | (6.9) |
| Current Liabilities | 6,731 | Operating Margin | -1,393,359 | -49,061.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 394,979 | Other Income | 1,199,483 | 42,235.3% | Avg Payment Days | 0.7 |
| Total Equity | -420,865 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -19,155 | Net Profit or Loss | (193,876) | -6,826.6% | Return on Equity | 46.1% |

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.

679609 NCJ HEALTH SYSTEM

9888 BISSONNET SUITE 440

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets | 63,937 | Total Charges | 2,030,098 | Revenue per Visit | 193.85 | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,836.45 |
| Other Assets | 0 | Operating Revenue | 2,030,098 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 63,937 | Operating Expense | 2,238,387 | 110.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -208,289 | -10.3% | Days to Collect | 8.0 |
| Long Term Liabilities | 264,105 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -200,168 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 63,937 | Net Profit or Loss | (208,289) | -10.3% | Return on Equity | 104.1% |

747900 NEIGHBOURS HEALTHCARE SERVICES INC

12611 LALEU LN

12/31/2020 366 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets | 88,753 | Total Charges | 245,829 | Revenue per Visit | 230.34 | |
| Fixed Assets | 75,396 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,307.44 |
| Other Assets | 0 | Operating Revenue | 245,829 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 130,403 | Operating Expense | 368,713 | 150.0% | Current Ratio | 1,008.6 |
| Current Liabilities | 88 | Operating Margin | -122,884 | -50.0% | Days to Collect | 24.6 |
| Long Term Liabilities | 179,067 | Other Income | 1 | 0.0% | Avg Payment Days | 0.1 |
| Total Equity | -48,752 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 130,403 | Net Profit or Loss | (122,883) | -50.0% | Return on Equity | 252.1% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747293 NESS HOME HEALTH SERVICE LLC

3225 IH 30 SUITE E

12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

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% |

679039 NEW CONCEPT HEALTH SERVICES INC

620 SHELLEY DRIVE

12/31/2020 366 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 473,157 | Total Charges | 1,465,060 | | Revenue per Visit | 138.40 |
| Fixed Assets | 192,622 | Contract Allowance | 10,491 | 0.7% | Revenue per Episode | 2,348.27 |
| Other Assets | 0 | Operating Revenue | 1,454,569 | 99.3% | Employee FTEs | 0.00 |
| Total Assets | 473,157 | Operating Expense | 1,449,272 | 99.6% | Current Ratio | 3.0 |
| Current Liabilities | 155,496 | Operating Margin | 5,297 | 0.4% | Days to Collect | 76.9 |
| Long Term Liabilities | 186,400 | Other Income | 19,170 | 1.3% | Avg Payment Days | 39.2 |
| Total Equity | 131,261 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 473,157 | Net Profit or Loss | 24,467 | 1.7% | Return on Equity | 18.6% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

457898 NEW CREATION CARE INC

7923 DAIRY VIEW LANE

12/31/2020 366 Days Settled

HOUSTON, TX 77072

Employee FTEs 0

HARRIS

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% |

453131 NEW ERA HOME HEALTHCARE SERVICES INC

9221 LBJ FREEWAY SUITE 107

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 6,597 | Total Charges | 382,849 | | Revenue per Visit | 133.08 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,960.67 |
| Other Assets | 0 | Operating Revenue | 382,849 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 6,597 | Operating Expense | 376,252 | 98.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 6,597 | 1.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 6,597 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 6,597 | Net Profit or Loss | 6,597 | 1.7% | Return on Equity | 100.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

678436 NEW ERA MEDICAL SERVICES INC

2121 E GRIFFIN PARKWAY SUITE 7 Cost Report not filed.

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (CONNECTICUT)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747586 NEW ESSENCE HEALTH CARE INC

7100 REGENCY SQUARE BLVD SUITE #289 12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 568,296 | Total Charges | 395,184 | | Revenue per Visit | 273.16 |
| Fixed Assets | 8,974 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,740.07 |
| Other Assets | 192,991 | Operating Revenue | 395,184 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 763,944 | Operating Expense | 379,686 | 96.1% | Current Ratio | 54.3 |
| Current Liabilities | 10,461 | Operating Margin | 15,498 | 3.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 675,885 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 77,558 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 763,904 | Net Profit or Loss | 15,498 | 3.9% | 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.

747431 NEW GLORIOUS HOME HEALTH INC.

2149 DEL RIO BLVD SUITE 204

12/31/2020 366 Days Settled

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 462,891 | Total Charges | 656,688 | | Revenue per Visit | 203.16 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,326.84 |
| Other Assets | 0 | Operating Revenue | 656,688 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 462,891 | Operating Expense | 484,795 | 73.8% | Current Ratio | 1.2 |
| Current Liabilities | 377,041 | Operating Margin | 171,893 | 26.2% | Days to Collect | 86.8 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 83.0 |
| Total Equity | 85,850 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 462,891 | Net Profit or Loss | 171,893 | 26.2% | Return on Equity | 200.2% |

747359 NEW GRACE HOME HEALTH SERVICES INC

2622 WOODPARK DRIVE

12/31/2020 366 Days Settled

GARLAND, TX 75044

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 75,060 | Total Charges | 237,010 | | Revenue per Visit | 259.67 |
| Fixed Assets | 10,000 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,574.07 |
| Other Assets | 0 | Operating Revenue | 237,010 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 75,060 | Operating Expense | 193,912 | 81.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 43,098 | 18.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 75,060 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 75,060 | Net Profit or Loss | 43,098 | 18.2% | Return on Equity | 57.4% |

All Providers

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HHA Profile Report - 2020

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

457872 NEW HEIGHTS HEALTHCARE AGENCY

1341 W. MOCKINGBIRD LANE SUITE 500 12/31/2020 366 Days Settled
W

DALLAS, TX 75247

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 276,709 | Total Charges | 899,703 | | Revenue per Visit | 228.48 |
| Fixed Assets | 13,115 | Contract Allowance | 36,196 | 4.0% | Revenue per Episode | 1,625.03 |
| Other Assets | 0 | Operating Revenue | 863,507 | 96.0% | Employee FTEs | 0.00 |
| Total Assets | 276,709 | Operating Expense | 918,647 | 106.4% | Current Ratio | 1.8 |
| Current Liabilities | 156,125 | Operating Margin | -55,140 | -6.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 641,255 | Other Income | 54,027 | 6.3% | Avg Payment Days | 62.2 |
| Total Equity | -520,671 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 276,709 | Net Profit or Loss | (1,113) | -0.1% | 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.

459483 NEW HOPE HOME HEALTH

3530 FOREST LANE SUITE 275

12/31/2020 366 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|-----------|
| Current Assets | 34,259 | Total Charges | 559,026 | | Revenue per Visit | 159.06 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,104.36 |
| Other Assets | 199,467 | Operating Revenue | 559,026 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 233,726 | Operating Expense | 648,588 | 116.0% | Current Ratio | 27.0 |
| Current Liabilities | 1,267 | Operating Margin | -89,562 | -16.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 230,634 | Other Income | 0 | 0.0% | Avg Payment Days | 0.7 |
| Total Equity | 1,825 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 233,726 | Net Profit or Loss | (89,562) | -16.0% | Return on Equity | -4,907.5% |

All Providers

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HHA Profile Report - 2020

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

679165 NEW HORIZON HOME HEALTH

3939 EAST US HIGHWAY 80 STE 306

12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 44,417 | Total Charges | 227,949 | | Revenue per Visit | 205.95 |
| Fixed Assets | 5,795 | Contract Allowance | 9,178 | 4.0% | Revenue per Episode | 1,586.88 |
| Other Assets | 136,000 | Operating Revenue | 218,771 | 96.0% | Employee FTEs | 0.00 |
| Total Assets | 180,417 | Operating Expense | 297,368 | 135.9% | Current Ratio | 15.8 |
| Current Liabilities | 2,812 | Operating Margin | -78,597 | -35.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 54,404 | Other Income | 50,039 | 22.9% | Avg Payment Days | 3.5 |
| Total Equity | 123,201 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 180,417 | Net Profit or Loss | (28,558) | -13.1% | 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.

453185 NEW LIFE HOME HEALTH SERVICES

916 WEST NOLANA LOOP SUITE C

12/31/2020 366 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | -69,685 | Total Charges | 934,956 | | Revenue per Visit | 145.47 |
| Fixed Assets | 91,332 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,769.31 |
| Other Assets | 0 | Operating Revenue | 934,956 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | -45,982 | Operating Expense | 1,331,394 | 142.4% | Current Ratio | (1.5) |
| Current Liabilities | 47,570 | Operating Margin | -396,438 | -42.4% | Days to Collect | (1.2) |
| Long Term Liabilities | 247,527 | Other Income | 0 | 0.0% | Avg Payment Days | 13.1 |
| Total Equity | -341,079 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -45,982 | Net Profit or Loss | (396,438) | -42.4% | Return on Equity | 116.2% |

747339 NEW LIFE HOME HEALTHCARE

9550 SKILLMAN ST STE 300

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 82,601 | Total Charges | 458,866 | | Revenue per Visit | 156.03 |
| Fixed Assets | 6,755 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,061.77 |
| Other Assets | 130,664 | Operating Revenue | 458,866 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 214,824 | Operating Expense | 528,596 | 115.2% | Current Ratio | 80.0 |
| Current Liabilities | 1,033 | Operating Margin | -69,730 | -15.2% | Days to Collect | 48.0 |
| Long Term Liabilities | 389,358 | Other Income | 0 | 0.0% | Avg Payment Days | 0.7 |
| Total Equity | -175,568 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 214,823 | Net Profit or Loss | (69,730) | -15.2% | 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.

679533 NEW LIFE HOME SERVICES

18019 WINSFORD DRIVE

12/31/2020 366 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-------|--------------------|----------|-------------------|----------------------------|
| Current Assets | 6,528 | Total Charges | 0 | Revenue per Visit | 99.31 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 118.10 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs 0.00 |
| Total Assets | 6,528 | Operating Expense | 13,873 | 0.0% | Current Ratio 3.8 |
| Current Liabilities | 1,740 | Operating Margin | -13,873 | 0.0% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 45.9 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,740 | Net Profit or Loss | (13,873) | 0.0% | Return on Equity 0.0% |

677254 NEW LIFE PERINATAL HEALTH CARE SERVICES INC

515 NORTH SAM HOUSTON PKWY EAST
STE 215

Cost Report not filed.

HOUSTON, TX 77060

Employee FTEs 0

HARRIS

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.

457881 NEW MISSION HOME CARE

12708 ALAMEDA AVE 12/31/2020 366 Days Settled

CLINT, TX 79836

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 542,566 | Total Charges | 7,743,961 | | Revenue per Visit | 193.71 |
| Fixed Assets | 395,619 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,183.95 |
| Other Assets | 0 | Operating Revenue | 7,743,961 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 636,069 | Operating Expense | 7,153,216 | 92.4% | Current Ratio | 3.1 |
| Current Liabilities | 175,398 | Operating Margin | 590,745 | 7.6% | Days to Collect | 1.8 |
| Long Term Liabilities | 181,719 | Other Income | 0 | 0.0% | Avg Payment Days | 9.0 |
| Total Equity | 278,952 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 636,069 | Net Profit or Loss | 590,745 | 7.6% | Return on Equity | 211.8% |

747564 NEW TIMES HOME CARE

205 E CAMP WISDOM RD SUITE B 12/31/2020 366 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 152,098 | Total Charges | 1,160,462 | | Revenue per Visit | 280.91 |
| Fixed Assets | 53,092 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,896.36 |
| Other Assets | 0 | Operating Revenue | 1,160,462 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 186,080 | Operating Expense | 1,005,580 | 86.7% | Current Ratio | 0.9 |
| Current Liabilities | 175,508 | Operating Margin | 154,882 | 13.3% | Days to Collect | 2.1 |
| Long Term Liabilities | 0 | Other Income | 511,365 | 44.1% | Avg Payment Days | 10.1 |
| Total Equity | 10,572 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 186,080 | Net Profit or Loss | 666,247 | 57.4% | Return on Equity | 6,302.0% |

All Providers

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HHA Profile Report - 2020

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

457946 NEW VISION HOME HEALTH SERVICES INC

1441 WARWICK DRIVE 12/31/2020 366 Days Settled

LANCASTER, TX 75134

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 24,449 | Total Charges | 380,196 | | Revenue per Visit | 233.11 |
| Fixed Assets | 34,769 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,396.82 |
| Other Assets | 100,969 | Operating Revenue | 380,196 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 160,187 | Operating Expense | 373,587 | 98.3% | Current Ratio | 1.1 |
| Current Liabilities | 22,799 | Operating Margin | 6,609 | 1.7% | Days to Collect | 20.3 |
| Long Term Liabilities | 136,642 | Other Income | 0 | 0.0% | Avg Payment Days | 22.3 |
| Total Equity | 746 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 160,187 | Net Profit or Loss | 6,609 | 1.7% | Return on Equity | 885.9% |

677873 NEWCHANNEL HEALTHCARE SERVICES

2646 SOUTH LOOP WEST SUITE 270 12/31/2020 366 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 91,609 | Total Charges | 158,038 | | Revenue per Visit | 518.00 |
| Fixed Assets | 35,506 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,590.00 |
| Other Assets | 0 | Operating Revenue | 158,038 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 96,109 | Operating Expense | 176,906 | 111.9% | Current Ratio | 126.9 |
| Current Liabilities | 722 | Operating Margin | -18,868 | -11.9% | Days to Collect | 13.4 |
| Long Term Liabilities | 90,367 | Other Income | 0 | 0.0% | Avg Payment Days | 1.5 |
| Total Equity | 5,020 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 96,109 | Net Profit or Loss | (18,868) | -11.9% | Return on Equity | -375.9% |

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.

679767 NEWMETRIC HOME HEALTH CARE INCORPORATED

13339 N CENTRAL EXPY STE 102

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|--------|
| Current Assets | 7,620 | Total Charges | 301,698 | | Revenue per Visit | 232.71 |
| Fixed Assets | 8,928 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 327.74 |
| Other Assets | 0 | Operating Revenue | 301,698 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 12,025 | Operating Expense | 304,672 | 101.0% | Current Ratio | 0.5 |
| Current Liabilities | 14,999 | Operating Margin | -2,974 | -1.0% | Days to Collect | 3.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 18.0 |
| Total Equity | -2,974 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 12,025 | Net Profit or Loss | (2,974) | -1.0% | Return on Equity | 100.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

747520 NEWPORT HOME HEALTH AGENCY

1106 N HWY 360 SUITE 204/209

12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

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.

677983 NEWSTART HOME CARE SERVICES INC

7100 REGENCY SQUARE BLVD SUITE 134 12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 129.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 13,399 | Total Charges | 548,173 | | Revenue per Visit | 243.86 |
| Fixed Assets | 30,925 | Contract Allowance | 38,522 | 7.0% | Revenue per Episode | 1,740.39 |
| Other Assets | 0 | Operating Revenue | 509,651 | 93.0% | Employee FTEs | 0.00 |
| Total Assets | 13,399 | Operating Expense | 547,907 | 107.5% | Current Ratio | 1.0 |
| Current Liabilities | 13,804 | Operating Margin | -38,256 | -7.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 169,223 | Other Income | 55,229 | 10.8% | Avg Payment Days | 9.2 |
| Total Equity | -169,628 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 13,399 | Net Profit or Loss | 16,973 | 3.3% | 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.

747562 NEWWAY HEALTHCARE SERVICES INC

713 GATEWOOD ROAD, SUITE A 12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 141.7%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 38,513 | Total Charges | 405,714 | | Revenue per Visit | 175.66 |
| Fixed Assets | 559,123 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,505.02 |
| Other Assets | 0 | Operating Revenue | 405,714 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 597,636 | Operating Expense | 462,320 | 114.0% | Current Ratio | 0.4 |
| Current Liabilities | 101,524 | Operating Margin | -56,606 | -14.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 277,521 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 218,591 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 597,636 | Net Profit or Loss | (56,606) | -14.0% | Return on Equity | -25.9% |

747798 NEXSTEP HOME HEALTHCARE

101 W DALLAS ST 12/31/2020 366 Days Settled

MANSFIELD, TX 76063

Employee FTEs 0

TARRANT

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.

747158 NICHE HOME HEALTH SERVICES INC

7066 LAKEVIEW HAVEN DRIVE SUITE 125B 12/31/2020 366 Days Reopened

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 88.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|-------------------|---------------------|--------------------|
| Current Assets | 29,296 | Total Charges | 617,096 | Revenue per Visit | 139.27 | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,082.19 |
| Other Assets | 0 | Operating Revenue | 617,096 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 29,296 | Operating Expense | 471,995 | 76.5% | Current Ratio | 1.0 |
| Current Liabilities | 30,668 | Operating Margin | 145,101 | 23.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 23.8 |
| Total Equity | -1,372 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 29,296 | Net Profit or Loss | 145,101 | 23.5% | Return on Equity | - 10,575.9 % |

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.

679350 NICKTOO HEALTHCARE SERVICES INC

501 MARINA STE 3 12/31/2020 366 Days Settled

LAREDO, TX 78046

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 324,015 | Total Charges | 961,836 | | Revenue per Visit | 275.24 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,795.32 |
| Other Assets | 0 | Operating Revenue | 961,836 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 324,015 | Operating Expense | 926,476 | 96.3% | Current Ratio | 1.0 |
| Current Liabilities | 315,222 | Operating Margin | 35,360 | 3.7% | Days to Collect | 123.1 |
| Long Term Liabilities | 0 | Other Income | 197,836 | 20.6% | Avg Payment Days | 13.2 |
| Total Equity | 8,793 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 324,015 | Net Profit or Loss | 233,196 | 24.2% | Return on Equity | 2,652.1% |

747287 NIGHTINGALE HOME HEALTH AGENCY

1405 SOUTH FLEISHER AVENUE SUITE 12/31/2020 366 Days Settled

315

TYLER, TX 75701

Employee FTEs 0

SMITH

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.

457955 NIGHTINGALE SERVICES, INC

6220 WESTPARK SUITE 220

12/31/2020 366 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 111.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 179,386 | Total Charges | 531,564 | | Revenue per Visit | 131.77 |
| Fixed Assets | 3,264 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,662.55 |
| Other Assets | 0 | Operating Revenue | 531,564 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 185,150 | Operating Expense | 702,318 | 132.1% | Current Ratio | 4.2 |
| Current Liabilities | 43,114 | Operating Margin | -170,754 | -32.1% | Days to Collect | 4.6 |
| Long Term Liabilities | 157,800 | Other Income | 127,594 | 24.0% | Avg Payment Days | 22.5 |
| Total Equity | -15,764 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 185,150 | Net Profit or Loss | (43,160) | -8.1% | Return on Equity | 273.8% |

679390 NINOS HOME CARE INC

121 WEST SAMANO ST

Cost Report not filed.

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

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.

747592 NITOMEK HEALTHCARE SERVICES LLC

5707 EDGEMOOR DRIVE

12/31/2020 366 Days Settled

HOUSTON, TX 77081

Employee FTEs 0

HARRIS

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% |

747620 NOAH'S ARK HOME HEALTHCARE INC

1201 N. WATSON ROAD, STE #297A

12/31/2020 366 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 26,992 | Total Charges | 942,800 | | Revenue per Visit | 230.94 |
| Fixed Assets | 98,765 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,709.76 |
| Other Assets | 0 | Operating Revenue | 942,800 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 113,335 | Operating Expense | 773,276 | 82.0% | Current Ratio | 0.2 |
| Current Liabilities | 109,520 | Operating Margin | 169,524 | 18.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 45,692 | 4.8% | Avg Payment Days | 9.6 |
| Total Equity | 3,815 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 113,335 | Net Profit or Loss | 215,216 | 22.8% | Return on Equity | 5,641.3% |

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.

747742 NOBLE CHOICE HOME HEALTHCARE INC

11325 PEGASUS STREET W-165

12/31/2020 366 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

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% |

747987 NOBLE HOME HEALTH

12342 BARRYKNOLL LANE

12/31/2020 227 Days Settled

HOUSTON, TX 77024

Employee FTEs 0

HARRIS

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.

457800 NOBLECARE HOME HEALTH SERVICES INC

629 WEST CENTERVILLE ROAD SUITE 208 12/31/2020 366 Days Settled

GARLAND, TX 75041

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 246.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|----------|---------|---------------------|------------|
| Current Assets | 14,915 | Total Charges | 42,963 | | Revenue per Visit | 185.61 |
| Fixed Assets | 34,128 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 105,985.00 |
| Other Assets | 0 | Operating Revenue | 42,963 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 41,482 | Operating Expense | 90,039 | 209.6% | Current Ratio | 0.7 |
| Current Liabilities | 20,454 | Operating Margin | -47,076 | -109.6% | Days to Collect | 53.3 |
| Long Term Liabilities | 18,522 | Other Income | 0 | 0.0% | Avg Payment Days | 20.3 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 38,976 | Net Profit or Loss | (47,076) | -109.6% | Return on Equity | 0.0% |

677291 NOCONA GENERAL HOSPITAL HOME AND COMMUNITY SUPPORT

507 CROXTON

Cost Report not filed.

NOCONA, TX 76255

Employee FTEs 0

MONTAGUE

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.

457867 NORTH HOME HEALTHCARE LLC

11104 W AIRPORT BLVD SUITE 115 Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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.

747795 NORTH HOUSTON HEALTHCARE SERVICES INC

11650 POSSUM HOLLOW LANE

12/31/2020 366 Days Settled

HOUSTON, TX 77065

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.6%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|---------------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 28,686 | Total Charges | 596,277 | | Revenue per Visit | 149.17 |
| Fixed Assets | 22,564 | Contract Allowance | 141,507 | 23.7% | Revenue per Episode | 2,460.88 |
| Other Assets | 0 | Operating Revenue | 454,770 | 76.3% | Employee FTEs | 0.00 |
| Total Assets | 34,378 | Operating Expense | 526,432 | 115.8% | Current Ratio | 1.6 |
| Current Liabilities | 18,130 | Operating Margin | -71,662 | -15.8% | Days to Collect | 12.6 |
| Long Term Liabilities | 18,917 | Other Income | 24,646 | 5.4% | Avg Payment Days | 1.8 |
| Total Equity | -2,669 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 34,378 | Net Profit or Loss | (47,016) | -10.3% | Return on Equity | 1,761.6% |

458191 NORTH RUNNELS HOME HEALTH AGENCY

7571 STATE HIGHWAY 153

Cost Report not filed.

WINTERS, TX 79567

Employee FTEs 0

RUNNELS

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.

747405 NORTH TEXAS BEST HOME HEALTHCARE

17822 DAVENPORT ROAD SUITE D 12/31/2020 366 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 140,171 | Total Charges | 1,152,792 | | Revenue per Visit | 181.37 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,585.68 |
| Other Assets | 0 | Operating Revenue | 1,152,792 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 140,171 | Operating Expense | 725,388 | 62.9% | Current Ratio | 1.5 |
| Current Liabilities | 94,047 | Operating Margin | 427,404 | 37.1% | Days to Collect | 43.8 |
| Long Term Liabilities | 0 | Other Income | 103,500 | 9.0% | Avg Payment Days | 0.0 |
| Total Equity | 46,124 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 140,171 | Net Profit or Loss | 530,904 | 46.1% | Return on Equity | 1,151.0% |

HHA Profile Report - 2020

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

747503 NORTH TEXAS HOME CARE

522 S EDMONDS LANE SUITE 103

12/31/2020 366 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 2,809 | Total Charges | 519,968 | | Revenue per Visit | 135.59 |
| Fixed Assets | 2,956 | Contract Allowance | 135,710 | 26.1% | Revenue per Episode | 2,044.46 |
| Other Assets | 0 | Operating Revenue | 384,258 | 73.9% | Employee FTEs | 0.00 |
| Total Assets | 2,979 | Operating Expense | 453,204 | 117.9% | Current Ratio | 0.0 |
| Current Liabilities | 99,061 | Operating Margin | -68,946 | -17.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 429,357 | Other Income | 716 | 0.2% | Avg Payment Days | 32.5 |
| Total Equity | -525,439 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,979 | Net Profit or Loss | (68,230) | -17.8% | Return on Equity | 13.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747851 NORTH TEXAS HOME HEALTH CARE INC

5501 INDEPENDENCE PKWY SUITE #211 12/31/2020 366 Days Settled

PLANO, TX 75023

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 273,779 | Total Charges | 1,165,630 | Revenue per Visit | 223.73 |
| Fixed Assets | 57,583 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,630.05 |
| Other Assets | 0 | Operating Revenue | 1,165,630 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 317,475 | Operating Expense | 1,025,892 | 88.0% | Current Ratio 10.7 |
| Current Liabilities | 25,679 | Operating Margin | 139,738 | 12.0% | Days to Collect 0.0 |
| Long Term Liabilities | 151,244 | Other Income | 526 | 0.0% | Avg Payment Days 3.9 |
| Total Equity | 140,552 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 317,475 | Net Profit or Loss | 140,264 | 12.0% | Return on Equity 99.8% |

457692 NORTHEAST MEDICAL CENTER HOMEHEALTH

2001 N CENTER ST 12/31/2020 366 Days Settled

BONHAM, TX 75418

Employee FTEs 0

FANNIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 70.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 528,499 | Total Charges | 915,802 | Revenue per Visit | 153.95 |
| Fixed Assets | 33,627 | Contract Allowance | 49,355 | 5.4% | Revenue per Episode 1,802.14 |
| Other Assets | 0 | Operating Revenue | 866,447 | 94.6% | Employee FTEs 0.00 |
| Total Assets | 537,291 | Operating Expense | 1,019,655 | 117.7% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -153,208 | -17.7% | Days to Collect 218.4 |
| Long Term Liabilities | 0 | Other Income | 273,959 | 31.6% | Avg Payment Days 0.0 |
| Total Equity | 537,291 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 537,291 | Net Profit or Loss | 120,751 | 13.9% | Return on Equity 22.5% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747639 NORTHPOINT HEALTHCARE SERVICES INCORPORATED

215 SOUTH POPLAR STREET

12/31/2020 366 Days Settled

TOMBALL, TX 77375

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 60,686 | Total Charges | 422,586 | | Revenue per Visit | 157.01 |
| Fixed Assets | 5,990 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,819.41 |
| Other Assets | 0 | Operating Revenue | 422,586 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 60,686 | Operating Expense | 540,059 | 127.8% | Current Ratio | (0.7) |
| Current Liabilities | -91,557 | Operating Margin | -117,473 | -27.8% | Days to Collect | (5.7) |
| Long Term Liabilities | 116,453 | Other Income | 32,457 | 7.7% | Avg Payment Days | (46.9) |
| Total Equity | 35,790 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 60,686 | Net Profit or Loss | (85,016) | -20.1% | Return on Equity | -237.5% |

747699 NOURISH HOMEHEALTH AND THERAPY SERVICES

3332 MOSSWOOD DR.

12/31/2020 366 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

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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www.halmanac.com

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HHA Profile Report - 2020

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

459465 NOVEL HOME HEALTHCARE AGENCY

7920 BELT LINE ROAD SUITE 255

12/31/2020 366 Days Settled

DALLAS, TX 75254

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 257,017 | Total Charges | 3,322,134 | | Revenue per Visit | 201.48 |
| Fixed Assets | 321,688 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,694.22 |
| Other Assets | 495 | Operating Revenue | 3,322,134 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 272,158 | Operating Expense | 3,844,501 | 115.7% | Current Ratio | 5.9 |
| Current Liabilities | 43,226 | Operating Margin | -522,367 | -15.7% | Days to Collect | 34.6 |
| Long Term Liabilities | 0 | Other Income | 835,154 | 25.1% | Avg Payment Days | 4.1 |
| Total Equity | 228,932 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 272,158 | Net Profit or Loss | 312,787 | 9.4% | Return on Equity | 136.6% |

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.

677800 NOVUS CURA HEALTHCARE PC

1102 CHESAPEAKE STREET

Cost Report not filed.

EULESS, TX 76040

Employee FTEs 0

TARRANT

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.

457497 NTMC HOME HEALTH

1615 HOSPITAL BLVD SUITE B

Cost Report not filed.

GAINESVILLE, TX 76240

Employee FTEs 0

COOKE

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.

457973 NULIF HOME HEALTHCARE SERVICES INC

1933 E FRANKFORD RD SUITE 160

12/31/2020 366 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 201,684 | Total Charges | 465,551 | | Revenue per Visit | 289.84 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,362.93 |
| Other Assets | 0 | Operating Revenue | 465,551 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 201,684 | Operating Expense | 425,460 | 91.4% | Current Ratio | 26.9 |
| Current Liabilities | 7,500 | Operating Margin | 40,091 | 8.6% | Days to Collect | 3.8 |
| Long Term Liabilities | 108,986 | Other Income | 0 | 0.0% | Avg Payment Days | 6.5 |
| Total Equity | 85,198 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 201,684 | Net Profit or Loss | 40,091 | 8.6% | Return on Equity | 47.1% |

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.

677929 NURSE CARE HOME HEALTH AGENCY

10925 ESTATE LANE SUITE E300

12/31/2020 366 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

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.

457894 NURSES CARE HOME SERVICES

11351 JAMES WATT BUILDING C-300 12/31/2020 366 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|---------------|
| Current Assets | 594,152 | Total Charges | 1,644,131 | | Revenue per Visit | 145.53 |
| Fixed Assets | 7,073 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,685.46 |
| Other Assets | -310,936 | Operating Revenue | 1,644,131 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 290,289 | Operating Expense | 2,034,337 | 123.7% | Current Ratio | 2.1 |
| Current Liabilities | 287,406 | Operating Margin | -390,206 | -23.7% | Days to Collect | 31.5 |
| Long Term Liabilities | 0 | Other Income | 293,414 | 17.8% | Avg Payment Days | 2.4 |
| Total Equity | 2,883 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 290,289 | Net Profit or Loss | (96,792) | -5.9% | Return on Equity | - 3,357.3% |

HHA Profile Report - 2020

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

679575 NURSES HEALTHCARE INC

2665 VILLA CREEK DRIVE SUITE 246

12/31/2020 366 Days Settled

FARMERS BRANCH, TX 75234

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 99,681 | Total Charges | 1,156,055 | | Revenue per Visit | 304.97 |
| Fixed Assets | 150,906 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,723.21 |
| Other Assets | 0 | Operating Revenue | 1,156,055 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 100,472 | Operating Expense | 1,229,386 | 106.3% | Current Ratio | 171.0 |
| Current Liabilities | 583 | Operating Margin | -73,331 | -6.3% | Days to Collect | 4.7 |
| Long Term Liabilities | 83,368 | Other Income | 158,412 | 13.7% | Avg Payment Days | 0.2 |
| Total Equity | 16,521 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 100,472 | Net Profit or Loss | 85,081 | 7.4% | Return on Equity | 515.0% |

677271 NURSES IN TOUCH HOME HEALTH

1815 TENTH STREET

12/31/2020 366 Days Settled

FLORESVILLE, TX 78114

Employee FTEs 0

WILSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,898,603 | Total Charges | 3,777,599 | | Revenue per Visit | 182.38 |
| Fixed Assets | 51,327 | Contract Allowance | 389,159 | 10.3% | Revenue per Episode | 1,973.16 |
| Other Assets | 2,447,307 | Operating Revenue | 3,388,440 | 89.7% | Employee FTEs | 0.00 |
| Total Assets | 4,373,458 | Operating Expense | 3,932,833 | 116.1% | Current Ratio | 5.6 |
| Current Liabilities | 339,037 | Operating Margin | -544,393 | -16.1% | Days to Collect | 110.5 |
| Long Term Liabilities | -57,785 | Other Income | 339,391 | 10.0% | Avg Payment Days | 24.3 |
| Total Equity | 4,092,206 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 4,373,458 | Net Profit or Loss | (205,002) | -6.1% | Return on Equity | -5.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

677006 NURSES NIGHT AND DAY INC

4310 AUSTIN STREET

12/31/2020 366 Days Settled

HOUSTON, TX 77004

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE SHIELD (TEXAS)

Medicare Part A 1.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 324,841 | Total Charges | 2,870,088 | | Revenue per Visit | 184.30 |
| Fixed Assets | 215,176 | Contract Allowance | 358 | 0.0% | Revenue per Episode | 1,668.94 |
| Other Assets | 0 | Operating Revenue | 2,869,730 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 419,036 | Operating Expense | 2,856,213 | 99.5% | Current Ratio | 0.3 |
| Current Liabilities | 929,085 | Operating Margin | 13,517 | 0.5% | Days to Collect | 23.7 |
| Long Term Liabilities | -510,049 | Other Income | 269,160 | 9.4% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 419,036 | Net Profit or Loss | 282,677 | 9.9% | Return on Equity | 0.0% |

459200 NURSES ON WHEELS INC

1101 3RD STREET

12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78404

Employee FTEs 0

NUECES

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.

677548 NURSES THAT CARE

5411 NORTH MCCOLL ROAD

Cost Report not filed.

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

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% |

457528 NURSES UNLIMITED INC

3800 E 42ND SUITE 203

Cost Report not filed.

ODESSA, TX 79762

Employee FTEs 0

ECTOR

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.

747783 NURSEX HOME HEALTH SERVICES LLC

2525 N GRANDVIEW AVENUE SUITE 600 12/31/2020 366 Days Settled

ODESSA, TX 79761

Employee FTEs 0

ECTOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 32,879 | Total Charges | 1,199,504 | | Revenue per Visit | 263.02 |
| Fixed Assets | 103,733 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,151.25 |
| Other Assets | 378,395 | Operating Revenue | 1,199,504 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 365,901 | Operating Expense | 1,510,192 | 125.9% | Current Ratio | 0.0 |
| Current Liabilities | 828,097 | Operating Margin | -310,688 | -25.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 273,180 | 22.8% | Avg Payment Days | 8.1 |
| Total Equity | -462,196 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 365,901 | Net Profit or Loss | (37,508) | -3.1% | Return on Equity | 8.1% |

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.

673157 NURSING AND BEYOND HOME HEALTH

2802 GARTH ROAD SUITE #315

12/31/2020 366 Days Settled

BAYTOWN, TX 77521

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.3%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | -41,131 | Total Charges | 1,303,996 | | Revenue per Visit | 120.24 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,922.67 |
| Other Assets | 0 | Operating Revenue | 1,303,996 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | -41,131 | Operating Expense | 1,315,677 | 100.9% | Current Ratio | (0.7) |
| Current Liabilities | 61,452 | Operating Margin | -11,681 | -0.9% | Days to Collect | (0.2) |
| Long Term Liabilities | 2,223 | Other Income | 120,177 | 9.2% | Avg Payment Days | 17.1 |
| Total Equity | -104,806 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -41,131 | Net Profit or Loss | 108,496 | 8.3% | Return on Equity | -103.5% |

457968 NURSING CARE OF TEXAS

1113 LAON LANE

12/31/2020 366 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

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

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

459047 NURSING FROM THE HEART HOME CARE INC

1505 CALLE DEL NORTE STE 250 12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|---------|---------------------|----------|
| Current Assets | 134,122 | Total Charges | 406,047 | | Revenue per Visit | 137.31 |
| Fixed Assets | 148,275 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,525.83 |
| Other Assets | 0 | Operating Revenue | 406,047 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 232,837 | Operating Expense | 872,367 | 214.8% | Current Ratio | 4.0 |
| Current Liabilities | 33,131 | Operating Margin | -466,320 | -114.8% | Days to Collect | 72.8 |
| Long Term Liabilities | 191,709 | Other Income | 409,172 | 100.8% | Avg Payment Days | 13.9 |
| Total Equity | 7,997 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 232,837 | Net Profit or Loss | (57,148) | -14.1% | Return on Equity | -714.6% |

678474 NURSING RESOURCE HOME HEALTH SERVICES

8303 WINDFERN ROAD 12/31/2020 366 Days Settled

HOUSTON, TX 77040

Employee FTEs 0

HARRIS

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

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

677735 NURSING SERVICES AND CONSULTANTS OF LAREDO

7917 MCPHERSON SUITE 210

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|---------------------|--------|
| Current Assets | 2,568,877 | Total Charges | 11,992,488 | | Revenue per Visit | 129.73 |
| Fixed Assets | 2,055,475 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 155.16 |
| Other Assets | 0 | Operating Revenue | 11,992,488 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 3,238,754 | Operating Expense | 12,272,763 | 102.3% | Current Ratio | 2.2 |
| Current Liabilities | 1,189,967 | Operating Margin | -280,275 | -2.3% | Days to Collect | 15.7 |
| Long Term Liabilities | 0 | Other Income | 146,317 | 1.2% | Avg Payment Days | 31.3 |
| Total Equity | 2,048,787 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,238,754 | Net Profit or Loss | (133,958) | -1.1% | Return on Equity | -6.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

457828 NURTURING HOME HEALTHCARE AGENCY INC

7106 SHERMAN RIDGE LANE

12/31/2020 366 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 122.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|---------------------|--------|
| Current Assets | 183,009 | Total Charges | 899,231 | Revenue per Visit | 208.53 |
| Fixed Assets | 268,709 | Contract Allowance | 0 | Revenue per Episode | 239.66 |
| Other Assets | 0 | Operating Revenue | 899,231 | Employee FTEs | 0.00 |
| Total Assets | 314,960 | Operating Expense | 705,735 | Current Ratio | 19.2 |
| Current Liabilities | 9,546 | Operating Margin | 193,496 | Days to Collect | 0.0 |
| Long Term Liabilities | 139,479 | Other Income | 0 | Avg Payment Days | 0.0 |
| Total Equity | 165,935 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 314,960 | Net Profit or Loss | 193,496 | Return on Equity | 116.6% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679513 NUTREND HEALTHCARE INC

8700 COMMERCE PARK DRIVE SUITE 220 Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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.

677822 NYS HOME HEALTH LLC

5550 GRANITE PARKWAY, SUITE 265 Cost Report not filed.

PLANO, TX 75024

Employee FTEs 0

COLLIN

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> | 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.

747084 OAK GARDENS HEALTH CARE SERVICES

6301 RICHMOND AVE, SUITE 200

12/31/2020 366 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

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.

747463 OASIS HOME HEALTH

7806 GATEWAY BLVD E SUITE 102

12/31/2020 366 Days Settled

EL PASO, TX 79915

Employee FTEs 0

EL PASO

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% |

457640 OCHILTREE GENERAL HOSPITAL HOME HEALTH CARE DEPART

2309 S CEDAR

Cost Report not filed.

PERRYTON, TX 79070

Employee FTEs 0

OCHILTREE

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.

457972 ODYSSEY II HOME HEALTH CARE INC

738 W10TH ST

Cost Report not filed.

DALLAS, TX 75208

Employee FTEs 0

DALLAS

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% |

747593 ODYSSEY PRIMARY HOMECARE INC

5407 S MCCOLL RD STE A

12/31/2020 366 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 170,868 | Total Charges | 928,887 | Revenue per Visit | 215.34 |
| Fixed Assets | 1,245 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,552.88 |
| Other Assets | 127,055 | Operating Revenue | 928,887 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 297,923 | Operating Expense | 765,019 | 82.4% | Current Ratio 44.4 |
| Current Liabilities | 3,845 | Operating Margin | 163,868 | 17.6% | Days to Collect 28.6 |
| Long Term Liabilities | 277,865 | Other Income | 31,755 | 3.4% | Avg Payment Days 1.8 |
| Total Equity | 16,213 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 297,923 | Net Profit or Loss | 195,623 | 21.1% | Return on Equity 1,206.6% |

All Providers

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HHA Profile Report - 2020

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

459466 OMEGA HOME HEALTH SERVICES INC

12425 S SAM HOUSTON PARKWAY WEST 12/31/2020 366 Days Settled

HOUSTON, TX 77031

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 28,424 | Total Charges | 2,022,883 | | Revenue per Visit | 196.64 |
| Fixed Assets | 511,971 | Contract Allowance | 7,012 | 0.3% | Revenue per Episode | 1,886.38 |
| Other Assets | 14,051 | Operating Revenue | 2,015,871 | 99.7% | Employee FTEs | 0.00 |
| Total Assets | 385,706 | Operating Expense | 2,130,532 | 105.7% | Current Ratio | 0.2 |
| Current Liabilities | 120,775 | Operating Margin | -114,661 | -5.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 589,369 | Other Income | 0 | 0.0% | Avg Payment Days | 20.0 |
| Total Equity | -324,438 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 385,706 | Net Profit or Loss | (114,661) | -5.7% | Return on Equity | 35.3% |

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.

679197 OMNI HOME HEALTH CARE

819 NORTH O CONNOR ROAD SUITE #101 12/31/2020 366 Days Settled

IRVING, TX 75061

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 114,141 | Total Charges | 1,243,250 | | Revenue per Visit | 248.24 |
| Fixed Assets | 6,877 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,853.29 |
| Other Assets | 4,088 | Operating Revenue | 1,243,250 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 118,229 | Operating Expense | 1,396,940 | 112.4% | Current Ratio | 0.5 |
| Current Liabilities | 252,323 | Operating Margin | -153,690 | -12.4% | Days to Collect | 12.2 |
| Long Term Liabilities | 0 | Other Income | 34,790 | 2.8% | Avg Payment Days | 4.2 |
| Total Equity | -134,094 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 118,229 | Net Profit or Loss | (118,900) | -9.6% | Return on Equity | 88.7% |

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.

459459 OMNIBUS HOME HEALTH CARE

1323 SOUTH 27TH STREET SUITE 400 Cost Report not filed.

NEDERLAND, TX 77627

Employee FTEs 0

JEFFERSON

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.

673190 OMNICURE PLUS HOME HEALTHCARE

331 MELROSE DR SUITE 150

12/31/2020 366 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

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% |

743167 OMNIX HEALTH CARE SERVICES INC

5503 FIRST ST

12/31/2020 366 Days Settled

CROSBY, TX 77532

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 224,468 | Total Charges | 2,045,148 | Revenue per Visit | 163.29 |
| Fixed Assets | 250,491 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,964.32 |
| Other Assets | 0 | Operating Revenue | 2,045,148 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 434,634 | Operating Expense | 1,574,101 | 77.0% | Current Ratio 1.2 |
| Current Liabilities | 192,484 | Operating Margin | 471,047 | 23.0% | Days to Collect 28.6 |
| Long Term Liabilities | 135,947 | Other Income | 21,500 | 1.1% | Avg Payment Days 11.5 |
| Total Equity | 106,203 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 434,634 | Net Profit or Loss | 492,547 | 24.1% | Return on Equity 463.8% |

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.

679762 ON CALL HOME HEALTH AND REHAB SERVICES

135 N COLLEGIATE DRIVE

12/31/2020 366 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 663,065 | Total Charges | 1,418,205 | Revenue per Visit | 193.27 |
| Fixed Assets | 46,235 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,345.56 |
| Other Assets | 215 | Operating Revenue | 1,418,205 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 678,889 | Operating Expense | 1,124,851 | 79.3% | Current Ratio 31.7 |
| Current Liabilities | 20,906 | Operating Margin | 293,354 | 20.7% | Days to Collect 0.0 |
| Long Term Liabilities | 209,571 | Other Income | 127,710 | 9.0% | Avg Payment Days 13.6 |
| Total Equity | 448,412 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 678,889 | Net Profit or Loss | 421,064 | 29.7% | Return on Equity 93.9% |

747841 ON TIME HOME HEALTH SERVICES

4717 CHAUCER COURT

12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 72,756 | Total Charges | 219,367 | Revenue per Visit | 244.05 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,984.98 |
| Other Assets | 0 | Operating Revenue | 219,367 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 72,756 | Operating Expense | 151,389 | 69.0% | Current Ratio 3.8 |
| Current Liabilities | 19,083 | Operating Margin | 67,978 | 31.0% | Days to Collect 99.2 |
| Long Term Liabilities | 84,000 | Other Income | 0 | 0.0% | Avg Payment Days 25.8 |
| Total Equity | -30,327 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 72,756 | Net Profit or Loss | 67,978 | 31.0% | Return on Equity -224.2% |

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.

678236 ONE AT HOME TEXAS

8233-A LEOPARD ST BLDG 2

12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78409

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|---------------------|----------|
| Current Assets | 1,166,385 | Total Charges | 7,193,279 | Revenue per Visit | 114.54 |
| Fixed Assets | 79,732 | Contract Allowance | 0 | Revenue per Episode | 1,580.60 |
| Other Assets | 0 | Operating Revenue | 7,193,279 | Employee FTEs | 0.00 |
| Total Assets | 1,203,774 | Operating Expense | 6,401,496 | Current Ratio | 4.4 |
| Current Liabilities | 266,464 | Operating Margin | 791,783 | Days to Collect | 0.1 |
| Long Term Liabilities | 9,339 | Other Income | 0 | Avg Payment Days | 8.4 |
| Total Equity | 927,971 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,203,774 | Net Profit or Loss | 791,783 | Return on Equity | 85.3% |

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.

679138 ONESOURCE HOME CARE INC

4002 TECHNOLOGY CENTER

12/31/2020 366 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|---------------|
| Current Assets | 676,721 | Total Charges | 3,344,342 | | Revenue per Visit | 210.30 |
| Fixed Assets | 172,839 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,417.93 |
| Other Assets | 223,333 | Operating Revenue | 3,344,342 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 923,605 | Operating Expense | 1,582,533 | 47.3% | Current Ratio | 17.6 |
| Current Liabilities | 38,540 | Operating Margin | 1,761,809 | 52.7% | Days to Collect | 100.6 |
| Long Term Liabilities | 973,269 | Other Income | 158,445 | 4.7% | Avg Payment Days | 8.9 |
| Total Equity | -88,204 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 923,605 | Net Profit or Loss | 1,920,254 | 57.4% | Return on Equity | - 2,177.1% |

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.

673100 ONLEX HEALTHCARE INC

20501 KATY FREEWAY SUITE 234

Cost Report not filed.

KATY, TX 77450

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747404 ONLY LOVE HOME CARE

833 E ESPERANZA AVE STE A

12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|-----------|
| Current Assets | 950 | Total Charges | 3,475,026 | | Revenue per Visit | 1,667.72 |
| Fixed Assets | 14,919 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 22,899.12 |
| Other Assets | 0 | Operating Revenue | 3,475,026 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 10,114 | Operating Expense | 3,230,810 | 93.0% | Current Ratio | 0.0 |
| Current Liabilities | 285,236 | Operating Margin | 244,216 | 7.0% | Days to Collect | 1.5 |
| Long Term Liabilities | 578,100 | Other Income | 0 | 0.0% | Avg Payment Days | (3.3) |
| Total Equity | -853,222 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 10,114 | Net Profit or Loss | 244,216 | 7.0% | Return on Equity | -28.6% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679659 OPT HOME HEALTHCARE INC

11111 RICHMOND AVE., SUITE 290

12/31/2020 366 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 106.9%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 771,833 | Total Charges | 897,267 | | Revenue per Visit | 200.53 |
| Fixed Assets | 0 | Contract Allowance | 27,136 | 3.0% | Revenue per Episode | 2,026.25 |
| Other Assets | 4,920 | Operating Revenue | 870,131 | 97.0% | Employee FTEs | 0.00 |
| Total Assets | 776,753 | Operating Expense | 948,046 | 109.0% | Current Ratio | 21.3 |
| Current Liabilities | 36,261 | Operating Margin | -77,915 | -9.0% | Days to Collect | 28.8 |
| Long Term Liabilities | 463,654 | Other Income | 74,685 | 8.6% | Avg Payment Days | 11.6 |
| Total Equity | 276,838 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 776,753 | Net Profit or Loss | (3,230) | -0.4% | Return on Equity | -1.2% |

458486 OPTIMA HOME HEALTH SERVICES

1217 WILLOW POINT DRIVE

12/31/2020 366 Days Settled

MURPHY, TX 75094

Employee FTEs 0

COLLIN

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.

457860 OPTIMAL COMMUNITY SUPPORT SERVICES

3003 SOUTH LOOP WEST SUITE 330 12/31/2020 366 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 118.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 44,797 | Total Charges | 118,448 | | Revenue per Visit | 223.93 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,977.52 |
| Other Assets | 0 | Operating Revenue | 118,448 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 44,797 | Operating Expense | 232,303 | 196.1% | Current Ratio | 3.2 |
| Current Liabilities | 13,954 | Operating Margin | -113,855 | -96.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 23.6 |
| Total Equity | 30,843 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 44,797 | Net Profit or Loss | (113,855) | -96.1% | Return on Equity | -369.1% |

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.

679548 OPTIMAL HOME HEALTH INC

8344 EAST R L THORNTON FRWY SUITE 214 12/31/2020 366 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

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.

743177 OPTIMUM BASE SERVICES INC

9535 FOREST LANE SUITE 118

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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% |

679373 OPTIMUM CARE HOME HEALTH AGENCY

8321 WOODWARD ST.

12/31/2020 366 Days Settled

HOUSTON, TX 77051

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|------------------|--------------------|---------|--------|---------------------|--------|
| Current Assets | 157,764 | Total Charges | 816,659 | | Revenue per Visit | 128.88 |
| Fixed Assets | 1,084,051 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 132.40 |
| Other Assets | 0 | Operating Revenue | 816,659 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,186,025 | Operating Expense | 763,733 | 93.5% | Current Ratio | 2.2 |
| Current Liabilities | 72,858 | Operating Margin | 52,926 | 6.5% | Days to Collect | 68.1 |
| Long Term Liabilities | 654,225 | Other Income | 93,416 | 11.4% | Avg Payment Days | 34.9 |
| Total Equity | 458,942 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,186,025 | Net Profit or Loss | 146,342 | 17.9% | Return on Equity | 31.9% |

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.

457978 OPTIMUM HOME HEALTH CARE INC

5501 INDEPENDENCE PKWY SUITE 304 12/31/2020 366 Days Settled

PLANO, TX 75023

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 345,595 | Total Charges | 1,583,768 | | Revenue per Visit | 181.50 |
| Fixed Assets | 25,076 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,696.25 |
| Other Assets | 0 | Operating Revenue | 1,583,768 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 352,289 | Operating Expense | 1,538,515 | 97.1% | Current Ratio | 17.9 |
| Current Liabilities | 19,303 | Operating Margin | 45,253 | 2.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 214,541 | Other Income | 662 | 0.0% | Avg Payment Days | 3.1 |
| Total Equity | 118,445 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 352,289 | Net Profit or Loss | 45,915 | 2.9% | Return on Equity | 38.8% |

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.

457934 ORIENT HOME CARE SERVICES INC

606 ORIOLE BLVD SUITE 300-07 12/31/2020 366 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 148.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|--------|-------------------|------------------------------|
| Current Assets | 5,097 | Total Charges | 54,363 | Revenue per Visit | 216.96 |
| Fixed Assets | 22,539 | Contract Allowance | 0 | 0.0% | Revenue per Episode 40,245.5 |
| Other Assets | 0 | Operating Revenue | 54,363 | 100.0% | 0 |
| Total Assets | 22,678 | Operating Expense | 54,363 | 100.0% | Employee FTEs 0.00 |
| Current Liabilities | 3,710 | Operating Margin | 0 | 0.0% | Current Ratio 1.4 |
| Long Term Liabilities | 18,200 | Other Income | 0 | 0.0% | Days to Collect 20.9 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Avg Payment Days 14.9 |
| Total Liab. and Equity | 21,910 | Net Profit or Loss | 0 | 0.0% | Depreciation Rate 0.0% |
| | | | | | Return on Equity 0.0% |

679065 ORION HEALTH SERVICES INC

6025 WEBER ROAD 12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78413

Employee FTEs 0

NUECES

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.

673183 OSGOOD HOME CARE

2652 WINDSWEPT LANE

Cost Report not filed.

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

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% |

679470 OUR ANGEL HOME HEALTH

6080 SURETY DRIVE SUITE 215

12/31/2020 366 Days Settled

EL PASO, TX 79905

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 382,890 | Total Charges | 1,548,703 | | Revenue per Visit | 166.33 |
| Fixed Assets | 41,931 | Contract Allowance | 29,695 | 1.9% | Revenue per Episode | 1,570.04 |
| Other Assets | 0 | Operating Revenue | 1,519,008 | 98.1% | Employee FTEs | 0.00 |
| Total Assets | 382,890 | Operating Expense | 1,501,160 | 98.8% | Current Ratio | 2.0 |
| Current Liabilities | 189,209 | Operating Margin | 17,848 | 1.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 52,171 | 3.4% | Avg Payment Days | 0.6 |
| Total Equity | 193,681 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 382,890 | Net Profit or Loss | 70,019 | 4.6% | Return on Equity | 36.2% |

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.

459315 OUR HOME CARE INC

2636 WALNUT HILL LANE STE 265

Cost Report not filed.

DALLAS, TX 75229

Employee FTEs 0

DALLAS

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.

747641 OUR SAVIOUR HEALTHCARE SERVICES INC

9550 SKILLMAN ST SUITE 330

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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% |

458288 OUTREACH MEDICAL HOME HEALTH AGENCY

101 KENYA ST SUITE 114

12/31/2020 366 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|---------------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 30,187 | Total Charges | 432,496 | | Revenue per Visit | 133.34 |
| Fixed Assets | 74,669 | Contract Allowance | 53,615 | 12.4% | Revenue per Episode | 1,845.29 |
| Other Assets | 0 | Operating Revenue | 378,881 | 87.6% | Employee FTEs | 0.00 |
| Total Assets | 30,187 | Operating Expense | 453,420 | 119.7% | Current Ratio | 1.5 |
| Current Liabilities | 20,161 | Operating Margin | -74,539 | -19.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 16.3 |
| Total Equity | 10,026 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 30,187 | Net Profit or Loss | (74,539) | -19.7% | Return on Equity | -743.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

747940 P AND P HEALTHCARE SERVICES

888 HWY 90 E SUITE B

Cost Report not filed.

SEALY, TX 77474

Employee FTEs 0

AUSTIN

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% |

459037 PACE HEALTH CARE INC

1001 RONE AVENUE

12/31/2020 366 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,527,450 | Total Charges | 4,460,269 | | Revenue per Visit | 171.54 |
| Fixed Assets | 372,907 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,555.10 |
| Other Assets | 200 | Operating Revenue | 4,460,269 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,528,282 | Operating Expense | 4,607,953 | 103.3% | Current Ratio | 6.9 |
| Current Liabilities | 221,831 | Operating Margin | -147,684 | -3.3% | Days to Collect | 57.0 |
| Long Term Liabilities | 813,838 | Other Income | 105,637 | 2.4% | Avg Payment Days | 17.1 |
| Total Equity | 492,613 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,528,282 | Net Profit or Loss | (42,047) | -0.9% | Return on Equity | -8.5% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

743113 PACIFIC CARE HOME HEALTH SERVICES LLC

11999 KATY FREEWAY SUITE 320

12/31/2020 366 Days Settled

HOUSTON, TX 77079

Employee FTEs 0

HARRIS

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

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679674 PADEZ HOME HEALTH INC

8111 LBJ FREEWAY SUITE 820

12/31/2020 366 Days Settled

DALLAS, TX 75251

Employee FTEs 0

DALLAS

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.

747389 PAIX HEALTH SERVICES, INC.

7311 EDEN CROSSING LANE

Cost Report not filed.

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

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% |

679465 PALM VALLEY HEALTH CARE II

119 E CANTON RD

12/31/2020 366 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 698,636 | Total Charges | 2,171,395 | | Revenue per Visit | 187.61 |
| Fixed Assets | 175,814 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,293.18 |
| Other Assets | 313,000 | Operating Revenue | 2,171,395 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,035,109 | Operating Expense | 2,138,439 | 98.5% | Current Ratio | 1.5 |
| Current Liabilities | 476,549 | Operating Margin | 32,956 | 1.5% | Days to Collect | 42.0 |
| Long Term Liabilities | 1,669,018 | Other Income | 0 | 0.0% | Avg Payment Days | 17.8 |
| Total Equity | -1,110,458 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,035,109 | Net Profit or Loss | 32,956 | 1.5% | Return on Equity | -3.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

459167 PALM VALLEY HEALTH CARE INC

119 E CANTON

12/31/2020 366 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 791,291 | Total Charges | 8,114,010 | | Revenue per Visit | 117.92 |
| Fixed Assets | 578,230 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,768.75 |
| Other Assets | 1,250,873 | Operating Revenue | 8,114,010 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 2,101,870 | Operating Expense | 7,893,788 | 97.3% | Current Ratio | 0.7 |
| Current Liabilities | 1,204,406 | Operating Margin | 220,222 | 2.7% | Days to Collect | 1.2 |
| Long Term Liabilities | 2,070,384 | Other Income | 0 | 0.0% | Avg Payment Days | 55.8 |
| Total Equity | -1,172,920 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,101,870 | Net Profit or Loss | 220,222 | 2.7% | Return on Equity | -18.8% |

453136 PARA NINOS DEL VALLE PEDIATRIC HOME HEALTH PLLC

1213 E ALTON GLOOR BLVD SUITE D

12/31/2020 366 Days Settled

BROWNSVILLE, TX 78526

Employee FTEs 0

CAMERON

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.

457833 PARADIGM HOMECARE

777 S BROADWAY AVENUE SUITE 200 12/31/2020 366 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 686,565 | Total Charges | 3,949,879 | | Revenue per Visit | 230.66 |
| Fixed Assets | 65,946 | Contract Allowance | 544 | 0.0% | Revenue per Episode | 1,769.33 |
| Other Assets | 0 | Operating Revenue | 3,949,335 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 686,635 | Operating Expense | 4,591,963 | 116.3% | Current Ratio | 1.0 |
| Current Liabilities | 666,254 | Operating Margin | -642,628 | -16.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 809,507 | 20.5% | Avg Payment Days | 1.4 |
| Total Equity | 20,381 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 686,635 | Net Profit or Loss | 166,879 | 4.2% | Return on Equity | 818.8% |

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.

747818 PARADIGM HOMECARE

2000 N CENTRAL EXPRESSWAY SUITE 105
12/31/2020 366 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 541,298 | Total Charges | 2,820,245 | | Revenue per Visit | 248.45 |
| Fixed Assets | 9,157 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,843.86 |
| Other Assets | 0 | Operating Revenue | 2,820,245 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 541,298 | Operating Expense | 2,858,201 | 101.3% | Current Ratio | 220.0 |
| Current Liabilities | 2,460 | Operating Margin | -37,956 | -1.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 345,128 | Other Income | 343,657 | 12.2% | Avg Payment Days | 0.3 |
| Total Equity | 193,710 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 541,298 | Net Profit or Loss | 305,701 | 10.8% | Return on Equity | 157.8% |

747363 PARIS SIGNATURE HOME HEALTH INC

420 N COLLEGIATE
12/31/2020 366 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,542,533 | Total Charges | 2,722,068 | | Revenue per Visit | 167.36 |
| Fixed Assets | 3,766 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,377.44 |
| Other Assets | 0 | Operating Revenue | 2,722,068 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,545,772 | Operating Expense | 1,998,825 | 73.4% | Current Ratio | (37.7) |
| Current Liabilities | -40,940 | Operating Margin | 723,243 | 26.6% | Days to Collect | (1.2) |
| Long Term Liabilities | 47,274 | Other Income | 147,596 | 5.4% | Avg Payment Days | (0.1) |
| Total Equity | 1,539,438 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,545,772 | Net Profit or Loss | 870,839 | 32.0% | Return on Equity | 56.6% |

All Providers

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HHA Profile Report - 2020

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

747454 PARKER HEALTH CARE SERVICES INC

9415 SASSAFRAS DR

12/31/2020 366 Days Settled

DALLAS, TX 75217

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 2,901 | Total Charges | 504,713 | Revenue per Visit | 284.15 |
| Fixed Assets | 210,223 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,520.05 |
| Other Assets | 0 | Operating Revenue | 504,713 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 213,124 | Operating Expense | 327,685 | 64.9% | Current Ratio 0.0 |
| Current Liabilities | 93,006 | Operating Margin | 177,028 | 35.1% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 103.9 |
| Total Equity | 120,118 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 213,124 | Net Profit or Loss | 177,028 | 35.1% | Return on Equity 147.4% |

677604 PARKVIEW HOSPITAL HOME HEALTH AGENCY

901 S SWEETWATER

Cost Report not filed.

WHEELER, TX 79096

Employee FTEs 0

WHEELER

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.

747728 PARTNERS IN CARE LLC

2010 EAST BUSINESS HWY 83 STE B 12/31/2020 366 Days Settled

DONNA, TX 78537

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|---------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 36,987 | Total Charges | 2,453,497 | | Revenue per Visit | 177.43 |
| Fixed Assets | 151,807 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,594.86 |
| Other Assets | -61,922 | Operating Revenue | 2,453,497 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 35,978 | Operating Expense | 2,988,214 | 121.8% | Current Ratio | 0.1 |
| Current Liabilities | 698,205 | Operating Margin | -534,717 | -21.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 127,757 | Other Income | 0 | 0.0% | Avg Payment Days | 0.7 |
| Total Equity | -789,984 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 35,978 | Net Profit or Loss | (534,717) | -21.8% | Return on Equity | 67.7% |

HHA Profile Report - 2020

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

679708 PASSION 05 HEALTH SERVICES INC

8500 N STEMMONS FRWY SUITE 4025 12/31/2020 366 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

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.

677933 PASSION CENTRAL HOME HEALTH SERVICES INC

18038 BARTON RIDGE LANE

12/31/2020 366 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

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.

677923 PASSIONATE CARE HOME HEALTH SERVICES INC

9696 SKILLMAN STREET STE. 385

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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

2/12/2024

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HHA Profile Report - 2020

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

747553 PASSIONATE HEALTHCARE SERVICES INC

1720 REGAL ROW SUITE 117

12/31/2020 366 Days Settled

DALLAS, TX 75235

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 59,259 | Total Charges | 348,121 | Revenue per Visit | 290.29 |
| Fixed Assets | 41,315 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,687.30 |
| Other Assets | 0 | Operating Revenue | 348,121 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 100,574 | Operating Expense | 333,085 | 95.7% | Current Ratio 73.7 |
| Current Liabilities | 804 | Operating Margin | 15,036 | 4.3% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days (2.0) |
| Total Equity | 99,766 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 100,570 | Net Profit or Loss | 15,036 | 4.3% | Return on Equity 15.1% |

747253 PASSIONATE HOME HEALTH SERVICES INC

9550 SKILLMAN ST STE 310

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 32,908 | Total Charges | 369,813 | Revenue per Visit | 252.61 |
| Fixed Assets | 1,900 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,236.68 |
| Other Assets | 0 | Operating Revenue | 369,813 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 32,908 | Operating Expense | 182,596 | 49.4% | Current Ratio 13.8 |
| Current Liabilities | 2,378 | Operating Margin | 187,217 | 50.6% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 4.8 |
| Total Equity | 30,530 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 32,908 | Net Profit or Loss | 187,217 | 50.6% | Return on Equity 613.2% |

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.

453144 PATHFINDER HOME HEALTH

311 S PALESTINE STREET

12/31/2020 366 Days Settled

ATHENS, TX 75751

Employee FTEs 0

HENDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 309,293 | Total Charges | 986,621 | | Revenue per Visit | 185.87 |
| Fixed Assets | 46,710 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,545.94 |
| Other Assets | 1,411 | Operating Revenue | 986,621 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 310,704 | Operating Expense | 1,112,680 | 112.8% | Current Ratio | 201.6 |
| Current Liabilities | 1,534 | Operating Margin | -126,059 | -12.8% | Days to Collect | 98.8 |
| Long Term Liabilities | 775,476 | Other Income | 0 | 0.0% | Avg Payment Days | 0.5 |
| Total Equity | -466,306 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 310,704 | Net Profit or Loss | (126,059) | -12.8% | Return on Equity | 27.0% |

458396 PATHFINDER HOME HEALTH

26009 BUDDE ROAD, SUITE B300

12/31/2020 366 Days Settled

THE WOODLANDS, TX 77380

Employee FTEs 0

MONTGOMERY

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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2/12/2024

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HHA Profile Report - 2020

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

677569 PATHFINDER HOME HEALTH

4025 E. UNIVERSITY DRIVE, SUITE E-500 12/31/2020 366 Days Settled

MCKINNEY, TX 75069

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|-----------|
| Current Assets | 4,327,353 | Total Charges | 1,302,547 | | Revenue per Visit | 182.89 |
| Fixed Assets | 101,795 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,921.63 |
| Other Assets | 107,062 | Operating Revenue | 1,302,547 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 4,452,996 | Operating Expense | 608,279 | 46.7% | Current Ratio | (0.8) |
| Current Liabilities | -5,201,170 | Operating Margin | 694,268 | 53.3% | Days to Collect | 1,133.5 |
| Long Term Liabilities | 11,500 | Other Income | 0 | 0.0% | Avg Payment Days | (3,129.5) |
| Total Equity | 9,642,666 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 4,452,996 | Net Profit or Loss | 694,268 | 53.3% | Return on Equity | 7.2% |

678058 PATHFINDER HOME HEALTH

26009 BUDDE RD STE B300 12/31/2020 366 Days Settled

THE WOODLANDS, TX 77380

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 626,928 | Total Charges | 3,263,067 | | Revenue per Visit | 179.39 |
| Fixed Assets | 40,254 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,706.44 |
| Other Assets | 529,293 | Operating Revenue | 3,263,067 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,156,221 | Operating Expense | 4,205,224 | 128.9% | Current Ratio | (1.0) |
| Current Liabilities | -627,756 | Operating Margin | -942,157 | -28.9% | Days to Collect | 40.1 |
| Long Term Liabilities | 10,138,133 | Other Income | 0 | 0.0% | Avg Payment Days | (54.6) |
| Total Equity | -8,354,156 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,156,221 | Net Profit or Loss | (942,157) | -28.9% | Return on Equity | 11.3% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679334 PATHFINDER HOME HEALTH

1260 PIN OAK DRIVE, SUITE #209

12/31/2020 366 Days Settled

KATY, TX 77494

Employee FTEs 0

HARRIS

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.

743143 PATHWAY HOME HEALTH

3960 BROADWAY BLVD SUITE 232

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

457891 PATIENCE HOME HEALTH CARE

12270 CIMARRON PATH STE 134

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 217,106 | Total Charges | 1,181,439 | | Revenue per Visit | 147.49 |
| Fixed Assets | 58,697 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,168.88 |
| Other Assets | 0 | Operating Revenue | 1,181,439 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 217,106 | Operating Expense | 1,343,092 | 113.7% | Current Ratio | 0.8 |
| Current Liabilities | 269,539 | Operating Margin | -161,653 | -13.7% | Days to Collect | 39.4 |
| Long Term Liabilities | 0 | Other Income | 318,126 | 26.9% | Avg Payment Days | 4.9 |
| Total Equity | -52,433 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 217,106 | Net Profit or Loss | 156,473 | 13.2% | Return on Equity | -298.4% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679739 PATIENCE HOME HEALTH SERVICES INC

999 E ARAPAHO ROAD SUITE 120

Cost Report not filed.

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

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.

458277 PATIENT CENTERED SERVICES INC

3415 CUSTER ROAD, SUITE 126 12/31/2020 366 Days Settled

PLANO, TX 75023

Employee FTEs 0

COLLIN

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% |

677841 PATIENTS BEST CHOICE HOME HEALTHCARE

3427 W FM 120 SUITE 105 12/31/2020 366 Days Settled

DENISON, TX 75020

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 397,464 | Total Charges | 1,726,609 | | Revenue per Visit | 159.00 |
| Fixed Assets | 256,310 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,090.62 |
| Other Assets | 0 | Operating Revenue | 1,726,609 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 404,103 | Operating Expense | 1,474,667 | 85.4% | Current Ratio | 8.6 |
| Current Liabilities | 46,356 | Operating Margin | 251,942 | 14.6% | Days to Collect | 28.6 |
| Long Term Liabilities | 79,055 | Other Income | 113,998 | 6.6% | Avg Payment Days | 11.5 |
| Total Equity | 278,692 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 404,103 | Net Profit or Loss | 365,940 | 21.2% | Return on Equity | 131.3% |

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.

747945 PAZ HOME HEALTH

200 SOUTH 10TH STREET SUITE 407

12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 105,526 | Total Charges | 334,796 | | Revenue per Visit | 229.00 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,551.00 |
| Other Assets | 0 | Operating Revenue | 334,796 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 105,526 | Operating Expense | 526,908 | 157.4% | Current Ratio | 1.8 |
| Current Liabilities | 57,453 | Operating Margin | -192,112 | -57.4% | Days to Collect | 7.7 |
| Long Term Liabilities | 151,009 | Other Income | 259,523 | 77.5% | Avg Payment Days | 21.6 |
| Total Equity | -102,936 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 105,526 | Net Profit or Loss | 67,411 | 20.1% | Return on Equity | -65.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679579 PAZ HOME HEALTH LLC

1300 N 10TH STREET STE 210

12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 254,134 | Total Charges | 639,482 | | Revenue per Visit | 157.43 |
| Fixed Assets | 254,525 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,885.74 |
| Other Assets | 0 | Operating Revenue | 639,482 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 330,783 | Operating Expense | 918,645 | 143.7% | Current Ratio | 3.8 |
| Current Liabilities | 67,397 | Operating Margin | -279,163 | -43.7% | Days to Collect | 60.0 |
| Long Term Liabilities | 155,814 | Other Income | 305,331 | 47.7% | Avg Payment Days | 14.0 |
| Total Equity | 107,572 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 330,783 | Net Profit or Loss | 26,168 | 4.1% | Return on Equity | 24.3% |

All Providers

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HHA Profile Report - 2020

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

459422 PDR HOME HEALTH SERVICES

8520 SOUTH BRAESWOOD BLVD.

12/31/2020 366 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 124,039 | Total Charges | 1,444,677 | | Revenue per Visit | 187.99 |
| Fixed Assets | 137,826 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,764.11 |
| Other Assets | 0 | Operating Revenue | 1,444,677 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 185,400 | Operating Expense | 1,510,160 | 104.5% | Current Ratio | 49.0 |
| Current Liabilities | 2,530 | Operating Margin | -65,483 | -4.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 996 | 0.1% | Avg Payment Days | 0.6 |
| Total Equity | 182,870 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 185,400 | Net Profit or Loss | (64,487) | -4.5% | Return on Equity | -35.3% |

All Providers

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HHA Profile Report - 2020

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

457963 PEACE HOME HEALTH INC

1401 N. CENTRAL EXPRESSWAY SUITE 373
RICHARDSON, TX 75080

Cost Report not filed.

Employee FTEs 0

DALLAS

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% |

673107 PECOS COUNTY MEMORIAL HOSPITAL HOME HEALTH AND HOS

387 W IH-10
FORT STOCKTON, TX 79735

Cost Report not filed.

Employee FTEs 0

PECOS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

747004 PECULIAR CARE HOME HEALTH INC

8035 EAST RL THORNTON FRWY SUITE 444 12/31/2020 366 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.9%

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|-----------|----------------------|----------|
| Current Assets | 0 | Total Charges | 1,302,387 | Revenue per Visit | 212.41 |
| Fixed Assets | 0 | Contract Allowance | 0 | Revenue per Episode | 1,467.00 |
| Other Assets | 0 | Operating Revenue | 1,302,387 | Employee FTEs | 0.00 |
| Total Assets | 0 | Operating Expense | 1,233,471 | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 68,916 | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 159,900 | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 228,816 | Return on Equity | 0.0% |

HHA Profile Report - 2020

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

747334 PELA HEALTHCARE SERVICES INC

12808 WEST AIRPORT BLVD SUITE #320 12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 107.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|---------------|--------------------|----------|--------|---------------------|--------|
| Current Assets | 11,449 | Total Charges | 90,998 | | Revenue per Visit | 288.90 |
| Fixed Assets | 43,717 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 288.90 |
| Other Assets | 5,984 | Operating Revenue | 90,998 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 18,162 | Operating Expense | 110,176 | 121.1% | Current Ratio | 6.6 |
| Current Liabilities | 1,724 | Operating Margin | -19,178 | -21.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 135,000 | Other Income | 0 | 0.0% | Avg Payment Days | 5.7 |
| Total Equity | -118,562 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 18,162 | Net Profit or Loss | (19,178) | -21.1% | Return on Equity | 16.2% |

457596 PERMIAN REGIONAL MEDICAL CENTER HOME HEALTH

1801 NE MUSTANG DRIVE

Cost Report not filed.

ANDREWS, TX 79714

Employee FTEs 0

ANDREWS

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.

679477 PERPETUAL HEALTH HOME CARE INC

8311 A WINDFERN RD

12/31/2020 366 Days Settled

HOUSTON, TX 77040

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 112.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 361,291 | Total Charges | 736,354 | | Revenue per Visit | 204.55 |
| Fixed Assets | 3,082 | Contract Allowance | 124,990 | 17.0% | Revenue per Episode | 1,603.56 |
| Other Assets | 0 | Operating Revenue | 611,364 | 83.0% | Employee FTEs | 0.00 |
| Total Assets | 361,364 | Operating Expense | 620,890 | 101.6% | Current Ratio | 12.0 |
| Current Liabilities | 30,012 | Operating Margin | -9,526 | -1.6% | Days to Collect | 87.9 |
| Long Term Liabilities | 461,905 | Other Income | 0 | 0.0% | Avg Payment Days | 17.7 |
| Total Equity | -130,553 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 361,364 | Net Profit or Loss | (9,526) | -1.6% | Return on Equity | 7.3% |

747119 PERPETUAL HOME HEALTH LLC

14614 FALLING CREEK DRIVE SUITE 128

12/31/2020 366 Days Settled

HOUSTON, TX 77068

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 103.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 53,672 | Total Charges | 384,491 | | Revenue per Visit | 223.85 |
| Fixed Assets | 113,776 | Contract Allowance | 21,537 | 5.6% | Revenue per Episode | 1,760.36 |
| Other Assets | 0 | Operating Revenue | 362,954 | 94.4% | Employee FTEs | 0.00 |
| Total Assets | 82,455 | Operating Expense | 588,652 | 162.2% | Current Ratio | 0.8 |
| Current Liabilities | 64,860 | Operating Margin | -225,698 | -62.2% | Days to Collect | 1.1 |
| Long Term Liabilities | 223,318 | Other Income | 124,649 | 34.3% | Avg Payment Days | 20.6 |
| Total Equity | -205,723 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 82,455 | Net Profit or Loss | (101,049) | -27.8% | Return on Equity | 49.1% |

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.

677052 PETERSON HOME CARE

250 CULLY DRIVE

Cost Report not filed.

KERRVILLE, TX 78028

Employee FTEs 0

KERR

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% |

679498 PHOENIX HEALTHCARE SERVICES INC

5625 CYPRESS CREEK PARKWAY, SUITE. 12/31/2020 366 Days Settled
601

HOUSTON, TX 77069

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 109.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,365,159 | Total Charges | 7,806,969 | | Revenue per Visit | 146.50 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,964.89 |
| Other Assets | 0 | Operating Revenue | 7,806,969 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,365,159 | Operating Expense | 8,538,135 | 109.4% | Current Ratio | 4.3 |
| Current Liabilities | 316,227 | Operating Margin | -731,166 | -9.4% | Days to Collect | 47.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 13.6 |
| Total Equity | 1,048,932 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,365,159 | Net Profit or Loss | (731,166) | -9.4% | Return on Equity | -69.7% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

747537 PHYSICIAN'S CHOICE HOMECARE

802 WEST ENNIS AVENUE SUITE C

12/31/2020 366 Days Settled

ENNIS, TX 75119

Employee FTEs 0

ELLIS

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.

679795 PHYSICIAN PREFERRED HOME HEALTH SERVICES

1801 S 5TH STREET SUITE 117 C & D 12/31/2020 366 Days Settled

MCALLEN, TX 78503

Employee FTEs 0

HIDALGO

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

2/12/2024

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HHA Profile Report - 2020

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

677946 PHYSICIANS CHOICE HEALTH SERVICES

860 HEBRON PARKWAY SUITE 703

12/31/2020 366 Days Settled

LEWISVILLE, TX 75057

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.6%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|------------------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 837,249 | Total Charges | 951,922 | | Revenue per Visit | 193.46 |
| Fixed Assets | 504,716 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,267.42 |
| Other Assets | 5,445 | Operating Revenue | 951,922 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,148,244 | Operating Expense | 844,898 | 88.8% | Current Ratio | 176.8 |
| Current Liabilities | 4,735 | Operating Margin | 107,024 | 11.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 514,963 | Other Income | 73,662 | 7.7% | Avg Payment Days | 2.1 |
| Total Equity | 628,546 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,148,244 | Net Profit or Loss | 180,686 | 19.0% | Return on Equity | 28.7% |

673182 PHYSICIANS CHOICE HOMECARE

200 E MAIN STREET

12/31/2020 366 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

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

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

743127 PHYSICIANS CHOICE HOMECARE

4315 RIDGECREST 12/31/2020 366 Days Settled

GREENVILLE, TX 75402

Employee FTEs 0

HUNT

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% |

747754 PHYSICIANS CHOICE HOMECARE

6800 HERITAGE PKWY STE 103 12/31/2020 366 Days Settled

ROCKWALL, TX 75087

Employee FTEs 0

ROCKWALL

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.

677532 PILOT POINT HOME HEALTH INC

401 EAST MAIN STREET 12/31/2020 366 Days Settled

WHITESBORO, TX 76273

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 322,347 | Total Charges | 836,674 | | Revenue per Visit | 190.65 |
| Fixed Assets | 97,942 | Contract Allowance | 3,685 | 0.4% | Revenue per Episode | 1,433.07 |
| Other Assets | 33,373 | Operating Revenue | 832,989 | 99.6% | Employee FTEs | 0.00 |
| Total Assets | 365,554 | Operating Expense | 710,384 | 85.3% | Current Ratio | 7.6 |
| Current Liabilities | 42,393 | Operating Margin | 122,605 | 14.7% | Days to Collect | 111.3 |
| Long Term Liabilities | 79,200 | Other Income | 0 | 0.0% | Avg Payment Days | 21.8 |
| Total Equity | 243,961 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 365,554 | Net Profit or Loss | 122,605 | 14.7% | Return on Equity | 50.3% |

673185 PINARD HOME HEALTH INC

17819 STUEBNER AIRLINE RD SUITE F 12/31/2020 366 Days Settled

SPRING, TX 77379

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 98.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 967,748 | Total Charges | 2,925,177 | | Revenue per Visit | 162.56 |
| Fixed Assets | 947,551 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,834.23 |
| Other Assets | 204 | Operating Revenue | 2,925,177 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,108,431 | Operating Expense | 2,154,842 | 73.7% | Current Ratio | 92.1 |
| Current Liabilities | 10,511 | Operating Margin | 770,335 | 26.3% | Days to Collect | 2.2 |
| Long Term Liabilities | 228,325 | Other Income | 0 | 0.0% | Avg Payment Days | 1.8 |
| Total Equity | 869,595 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,108,431 | Net Profit or Loss | 770,335 | 26.3% | Return on Equity | 88.6% |

All Providers

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HHA Profile Report - 2020

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

679131 PINNACLE HEALTH SERVICES INCORPORATED

9535 FOREST LANE SUITE 105

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 170,841 | Total Charges | 731,327 | | Revenue per Visit | 253.46 |
| Fixed Assets | 64,633 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,491.45 |
| Other Assets | 1,140 | Operating Revenue | 731,327 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 236,614 | Operating Expense | 442,217 | 60.5% | Current Ratio | 97.8 |
| Current Liabilities | 1,747 | Operating Margin | 289,110 | 39.5% | Days to Collect | 53.8 |
| Long Term Liabilities | 23,500 | Other Income | 0 | 0.0% | Avg Payment Days | 1.4 |
| Total Equity | 211,367 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 236,614 | Net Profit or Loss | 289,110 | 39.5% | Return on Equity | 136.8% |

All Providers

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HHA Profile Report - 2020

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

677839 PINNACLE HOME HEALTH CARE SERVICES

2302 GUTHRIE ROAD SUITE 140

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 217,410 | Total Charges | 1,066,577 | | Revenue per Visit | 249.03 |
| Fixed Assets | 76,354 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,189.45 |
| Other Assets | 134,750 | Operating Revenue | 1,066,577 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 362,005 | Operating Expense | 1,010,057 | 94.7% | Current Ratio | 4.9 |
| Current Liabilities | 44,329 | Operating Margin | 56,520 | 5.3% | Days to Collect | 12.5 |
| Long Term Liabilities | 358,916 | Other Income | 34 | 0.0% | Avg Payment Days | 16.1 |
| Total Equity | -41,239 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 362,006 | Net Profit or Loss | 56,554 | 5.3% | Return on Equity | -137.1% |

All Providers

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HHA Profile Report - 2020

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

677950 PINNACLE SENIOR CARE

7800 SHOAL CREEK BLVD STE 118 W 12/31/2020 366 Days Settled

AUSTIN, TX 78757

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 25,969,020 | Total Charges | 906,273 | | Revenue per Visit | 247.79 |
| Fixed Assets | 1,316,033 | Contract Allowance | 53,050 | 5.9% | Revenue per Episode | 1,842.45 |
| Other Assets | 1,752,125 | Operating Revenue | 853,223 | 94.1% | Employee FTEs | 0.00 |
| Total Assets | 28,506,868 | Operating Expense | 1,148,625 | 134.6% | Current Ratio | 9.4 |
| Current Liabilities | 2,773,364 | Operating Margin | -295,402 | -34.6% | Days to Collect | 10,964.7 |
| Long Term Liabilities | 1,242,770 | Other Income | 0 | 0.0% | Avg Payment Days | 881.8 |
| Total Equity | 24,490,734 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 28,506,868 | Net Profit or Loss | (295,402) | -34.6% | Return on Equity | -1.2% |

All Providers

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HHA Profile Report - 2020

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

678318 PINNACLE SENIOR CARE

4545 FULLER DRIVE SUITE 335

12/31/2020 366 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 25,969,020 | Total Charges | 1,767,246 | | Revenue per Visit | 230.55 |
| Fixed Assets | 1,316,033 | Contract Allowance | 98,054 | 5.5% | Revenue per Episode | 1,692.35 |
| Other Assets | 1,752,125 | Operating Revenue | 1,669,192 | 94.5% | Employee FTEs | 0.00 |
| Total Assets | 28,506,868 | Operating Expense | 1,628,729 | 97.6% | Current Ratio | 9.4 |
| Current Liabilities | 2,773,364 | Operating Margin | 40,463 | 2.4% | Days to Collect | 5,604.7 |
| Long Term Liabilities | 1,242,770 | Other Income | 0 | 0.0% | Avg Payment Days | 621.9 |
| Total Equity | 24,490,734 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 28,506,868 | Net Profit or Loss | 40,463 | 2.4% | Return on Equity | 0.2% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679132 PINNACLE SENIOR CARE

7322 SOUTHWEST FREEWAY, SUITE #645 12/31/2020 366 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 99.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 25,969,020 | Total Charges | 2,382,917 | | Revenue per Visit | 223.41 |
| Fixed Assets | 1,316,033 | Contract Allowance | 223,774 | 9.4% | Revenue per Episode | 1,991.79 |
| Other Assets | 1,752,125 | Operating Revenue | 2,159,143 | 90.6% | Employee FTEs | 0.00 |
| Total Assets | 28,506,868 | Operating Expense | 1,920,234 | 88.9% | Current Ratio | 9.4 |
| Current Liabilities | 2,773,364 | Operating Margin | 238,909 | 11.1% | Days to Collect | 4,332.9 |
| Long Term Liabilities | 1,242,770 | Other Income | 150 | 0.0% | Avg Payment Days | 527.5 |
| Total Equity | 24,490,734 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 28,506,868 | Net Profit or Loss | 239,059 | 11.1% | 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.

747021 PINNACLE SENIOR CARE

4800 FREDERICKSBURG RD STE#122 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 25,969,020 | Total Charges | 524,274 | | Revenue per Visit | 184.73 |
| Fixed Assets | 1,316,033 | Contract Allowance | 38,753 | 7.4% | Revenue per Episode | 1,843.34 |
| Other Assets | 1,752,125 | Operating Revenue | 485,521 | 92.6% | Employee FTEs | 0.00 |
| Total Assets | 28,506,868 | Operating Expense | 768,040 | 158.2% | Current Ratio | 9.4 |
| Current Liabilities | 2,773,364 | Operating Margin | -282,519 | -58.2% | Days to Collect | 19,268.6 |
| Long Term Liabilities | 1,242,770 | Other Income | 0 | 0.0% | Avg Payment Days | 1,318.8 |
| Total Equity | 24,490,734 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 28,506,868 | Net Profit or Loss | (282,519) | -58.2% | Return on Equity | -1.2% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

673108 PLATINUM HEALTH SERVICES

10935 ESTATE LANE SUITE S365

Cost Report not filed.

DALLAS, TX 75238

Employee FTEs 0

DALLAS

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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www.halmanac.com

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HHA Profile Report - 2020

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

453199 PLATINUM HEALTHCARE CORP

1431 GREENWAY DRIVE SUITE 834

12/31/2020 366 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 213,733 | Total Charges | 1,414,121 | | Revenue per Visit | 192.47 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,847.02 |
| Other Assets | 156,143 | Operating Revenue | 1,414,121 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 369,876 | Operating Expense | 1,584,915 | 112.1% | Current Ratio | 6.3 |
| Current Liabilities | 33,914 | Operating Margin | -170,794 | -12.1% | Days to Collect | (5.5) |
| Long Term Liabilities | 355,292 | Other Income | 16,791 | 1.2% | Avg Payment Days | 7.8 |
| Total Equity | -19,330 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 369,876 | Net Profit or Loss | (154,003) | -10.9% | Return on Equity | 796.7% |

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.

747198 PLATINUM HOME CARE INC

14511 FALLING CREEK DR #304

12/31/2020 366 Days Settled

HOUSTON, TX 77014

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 313,317 | Total Charges | 815,741 | | Revenue per Visit | 340.88 |
| Fixed Assets | 118,398 | Contract Allowance | 13,430 | 1.6% | Revenue per Episode | 2,345.88 |
| Other Assets | 191,080 | Operating Revenue | 802,311 | 98.4% | Employee FTEs | 0.00 |
| Total Assets | 552,335 | Operating Expense | 1,047,008 | 130.5% | Current Ratio | 6.0 |
| Current Liabilities | 51,967 | Operating Margin | -244,697 | -30.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 684,279 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -183,911 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 552,335 | Net Profit or Loss | (244,697) | -30.5% | Return on Equity | 133.1% |

457864 PLATINUM HOME HEALTH INC

140 S COLLEGIATE DR

Cost Report not filed.

PARIS, TX 75460

Employee FTEs 0

LAMAR

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.

459268 PORT HOMECARE SERVICES INC

5525 S. STAPLES ST A7

Cost Report not filed.

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

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% |

677915 POSITIVE HOME HEALTH AGENCY

2409 LAUREL LANE

12/31/2020 366 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

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.

747517 POST-HEALTH HOME CARE

33300 EGYPT LANE SUITE C500

12/31/2020 366 Days Settled

MAGNOLIA, TX 77354

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.4%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 384,764 | Total Charges | 2,593,445 | | Revenue per Visit | 230.79 |
| Fixed Assets | 158,487 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,929.46 |
| Other Assets | 18,647 | Operating Revenue | 2,593,445 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 471,754 | Operating Expense | 2,944,351 | 113.5% | Current Ratio | 0.6 |
| Current Liabilities | 627,810 | Operating Margin | -350,906 | -13.5% | Days to Collect | 22.5 |
| Long Term Liabilities | 187,276 | Other Income | 0 | 0.0% | Avg Payment Days | 3.3 |
| Total Equity | -343,332 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 471,754 | Net Profit or Loss | (350,906) | -13.5% | Return on Equity | 102.2% |

747322 PRAISE HOME HEALTH AGENCY

310 PARKER DRIVE

Cost Report not filed.

GARLAND, TX 75040

Employee FTEs 0

DALLAS

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747551 PRANA HEALTH SOLUTIONS INC

7407 RIVER PINES DRIVE

Cost Report not filed.

CYPRESS, TX 77433

Employee FTEs 0

HARRIS

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% |

678032 PRECIOUS CARE HOME HEALTH INC

811 SOUTH CENTRAL EXPRESSWAY STE 12/31/2020 366 Days Settled
304

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

457969 PRECIOUS HOME HEALTH CARE INC

3224 IH 30 EAST SUITE 118

12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 189,158 | Total Charges | 1,128,109 | | Revenue per Visit | 253.16 |
| Fixed Assets | 127,806 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,850.63 |
| Other Assets | 0 | Operating Revenue | 1,128,109 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 193,098 | Operating Expense | 1,015,320 | 90.0% | Current Ratio | 1.4 |
| Current Liabilities | 131,364 | Operating Margin | 112,789 | 10.0% | Days to Collect | 1.2 |
| Long Term Liabilities | 149,900 | Other Income | 0 | 0.0% | Avg Payment Days | 2.6 |
| Total Equity | -88,166 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 193,098 | Net Profit or Loss | 112,789 | 10.0% | Return on Equity | -127.9% |

747189 PRECIOUS LIFE HOME HEALTH INC

113 EAST TAMARACK AVENUE

12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

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.

747017 PRECISION HEALTHCARE SERVICES

2440 TEXAS PARKWAY SUITE 230 12/31/2020 366 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

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% |

457911 PRECISION HOME HEALTH CARE

2307 OAK LANE # 116 12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

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.

677962 PREMIER GOLDEN HEART HEALTH CARE SERVICES LLC

2412 OLD NORTH RD BUILDING 101 SUITE K 12/31/2020 366 Days Settled

DENTON, TX 76209

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 220,273 | Total Charges | 489,775 | | Revenue per Visit | 192.66 |
| Fixed Assets | 61,058 | Contract Allowance | 6,649 | 1.4% | Revenue per Episode | 1,525.57 |
| Other Assets | 0 | Operating Revenue | 483,126 | 98.6% | Employee FTEs | 0.00 |
| Total Assets | 221,642 | Operating Expense | 489,797 | 101.4% | Current Ratio | 29.8 |
| Current Liabilities | 7,396 | Operating Margin | -6,671 | -1.4% | Days to Collect | 42.1 |
| Long Term Liabilities | 148,106 | Other Income | 18,599 | 3.8% | Avg Payment Days | 5.5 |
| Total Equity | 66,140 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 221,642 | Net Profit or Loss | 11,928 | 2.5% | Return on Equity | 18.0% |

747071 PREMIER HEALTH CARE SERVICES I

514 S FANNIN STREET 12/31/2020 366 Days Settled

TYLER, TX 75702

Employee FTEs 0

SMITH

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

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HHA Profile Report - 2020

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

679151 PREMIER HEALTH CARE SERVICES II

815 TRAILWOOD DRIVE SUITE 120

12/31/2020 366 Days Settled

HURST, TX 76053

Employee FTEs 0

TARRANT

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% |

673137 PREMIER HEALTHCARE SERVICES LAKESIDE

514 S FANNIN AVE SUITE B

12/31/2020 366 Days Settled

TYLER, TX 75702

Employee FTEs 0

SMITH

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.

743174 PREMIER HOME CARE

823 N 4TH STREET

12/31/2020 366 Days Settled

LONGVIEW, TX 75601

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 427,305 | Total Charges | 4,728,233 | | Revenue per Visit | 190.05 |
| Fixed Assets | 55,972 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,458.64 |
| Other Assets | 135,942 | Operating Revenue | 4,728,233 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 574,195 | Operating Expense | 4,522,648 | 95.7% | Current Ratio | 1,468.4 |
| Current Liabilities | 291 | Operating Margin | 205,585 | 4.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 314,200 | 6.6% | Avg Payment Days | 0.0 |
| Total Equity | 573,904 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 574,195 | Net Profit or Loss | 519,785 | 11.0% | Return on Equity | 90.6% |

679696 PREMIER HOME CARE INC

132 JEFFERSON STREET

12/31/2020 366 Days Settled

PITTSBURG, TX 75686

Employee FTEs 0

CAMP

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 84,397 | Total Charges | 690,577 | | Revenue per Visit | 192.33 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,469.47 |
| Other Assets | 0 | Operating Revenue | 690,577 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 84,397 | Operating Expense | 714,717 | 103.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -24,140 | -3.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 521,139 | Other Income | 87,260 | 12.6% | Avg Payment Days | 0.0 |
| Total Equity | -436,742 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 84,397 | Net Profit or Loss | 63,120 | 9.1% | Return on Equity | -14.5% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679655 PREMIER HOME HEALTH AGENCY

5405 HURLEY DR.

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78238

Employee FTEs 0

BEXAR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 54,306 | Total Charges | 610,922 | Revenue per Visit | 128.43 |
| Fixed Assets | 26,041 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,856.91 |
| Other Assets | -24,957 | Operating Revenue | 610,922 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 52,995 | Operating Expense | 620,903 | 101.6% | Current Ratio 0.5 |
| Current Liabilities | 106,776 | Operating Margin | -9,981 | -1.6% | Days to Collect 3.8 |
| Long Term Liabilities | 91,820 | Other Income | 57,482 | 9.4% | Avg Payment Days 62.9 |
| Total Equity | -145,601 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 52,995 | Net Profit or Loss | 47,501 | 7.8% | Return on Equity -32.6% |

747917 PREMIERE ANGEL CARE HOME HEALTH LLC

3248 HIGHWAY 44

12/31/2020 366 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 422,181 | Total Charges | 968,009 | Revenue per Visit | 182.18 |
| Fixed Assets | 231,896 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,321.91 |
| Other Assets | 0 | Operating Revenue | 968,009 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 647,292 | Operating Expense | 999,843 | 103.3% | Current Ratio 1.3 |
| Current Liabilities | 314,651 | Operating Margin | -31,834 | -3.3% | Days to Collect 0.5 |
| Long Term Liabilities | 240,385 | Other Income | 75,062 | 7.8% | Avg Payment Days 115.2 |
| Total Equity | 92,256 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 647,292 | Net Profit or Loss | 43,228 | 4.5% | Return on Equity 46.9% |

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.

743152 PREMIERE HOME HEALTH SERVICES

8262 ABRAMS RD

12/31/2020 366 Days Settled

DALLAS, TX 75231

Employee FTEs 0

ANDERSON

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% |

677832 PRESCRIBED HOME HEALTH INC

2303 NORTH 16TH ST

12/31/2020 366 Days Settled

ORANGE, TX 77630

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 274,597 | Total Charges | 404,667 | | Revenue per Visit | 165.69 |
| Fixed Assets | 29,562 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,751.35 |
| Other Assets | 0 | Operating Revenue | 404,667 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 275,555 | Operating Expense | 372,415 | 92.0% | Current Ratio | 10.1 |
| Current Liabilities | 27,134 | Operating Margin | 32,252 | 8.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 77,415 | Other Income | 36,432 | 9.0% | Avg Payment Days | 24.0 |
| Total Equity | 171,006 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 275,555 | Net Profit or Loss | 68,684 | 17.0% | Return on Equity | 40.2% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

673101 PRESIDENTE HOME CARE INC

405 N MAIN STREET SUITE 1 12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 505,860 | Total Charges | 2,856,722 | | Revenue per Visit | 136.34 |
| Fixed Assets | 192,745 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,282.42 |
| Other Assets | 1,718 | Operating Revenue | 2,856,722 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 563,885 | Operating Expense | 2,629,066 | 92.0% | Current Ratio | 1.7 |
| Current Liabilities | 302,305 | Operating Margin | 227,656 | 8.0% | Days to Collect | 18.4 |
| Long Term Liabilities | 99,812 | Other Income | 0 | 0.0% | Avg Payment Days | 1.7 |
| Total Equity | 161,768 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 563,885 | Net Profit or Loss | 227,656 | 8.0% | Return on Equity | 140.7% |

679223 PRESTIGE CARE HEALTH SERVICES INC

8313 SOUTHWEST FREEWAY SUITE #235 12/31/2020 366 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

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.

679371 PRESTIGE HEALTH SERVICES

1101 RAINTREE CIRCLE SUITE # 210 12/31/2020 366 Days Settled

ALLEN, TX 75013

Employee FTEs 0

COLLIN

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% |

747837 PRESTIGE HOME HEALTH SERVICES LLC

400 E 2ND STREET SUITE A 12/31/2020 366 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 173,525 | Total Charges | 742,169 | | Revenue per Visit | 179.73 |
| Fixed Assets | 411,543 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,598.98 |
| Other Assets | 49,898 | Operating Revenue | 742,169 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 341,553 | Operating Expense | 576,093 | 77.6% | Current Ratio | 0.9 |
| Current Liabilities | 198,289 | Operating Margin | 166,076 | 22.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 3.5 |
| Total Equity | 143,264 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 341,553 | Net Profit or Loss | 166,076 | 22.4% | Return on Equity | 115.9% |

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.

747650 PRESTONWOOD HOME HEALTHCARE LLC

1140 EMPIRE CENTRAL DRIVE STE 350 12/31/2020 366 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

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% |

679736 PREVAIL HOME HEALTH CARE LLC

12803 WIREVINE LN

Cost Report not filed.

HOUSTON, TX 77072

Employee FTEs 0

HARRIS

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747531 PRIHOMEHEALTH INC

16331 DRYBERRY CT

Cost Report not filed.

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

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% |

679299 PRIMAVERA HOME HEALTH PC

7812 GATEWAY EAST STE 210

12/31/2020 366 Days Settled

EL PASO, TX 79915

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 305,303 | Total Charges | 2,370,741 | | Revenue per Visit | 158.48 |
| Fixed Assets | 177,238 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,371.29 |
| Other Assets | 500,000 | Operating Revenue | 2,370,741 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 814,468 | Operating Expense | 2,388,113 | 100.7% | Current Ratio | 0.6 |
| Current Liabilities | 535,082 | Operating Margin | -17,372 | -0.7% | Days to Collect | 37.6 |
| Long Term Liabilities | 457,787 | Other Income | 27,106 | 1.1% | Avg Payment Days | 81.5 |
| Total Equity | -178,401 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 814,468 | Net Profit or Loss | 9,734 | 0.4% | Return on Equity | -5.5% |

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.

677954 PRIME CARE HOME HEALTH INC

3833 SOUTH STAPLES SUITE N 215

12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 204,534 | Total Charges | 544,509 | Revenue per Visit | 206.92 |
| Fixed Assets | 18,561 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,764.58 |
| Other Assets | 62,114 | Operating Revenue | 544,509 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 276,978 | Operating Expense | 544,075 | 99.9% | Current Ratio 5.0 |
| Current Liabilities | 40,869 | Operating Margin | 434 | 0.1% | Days to Collect 25.0 |
| Long Term Liabilities | 230,005 | Other Income | 0 | 0.0% | Avg Payment Days 26.0 |
| Total Equity | 6,104 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 276,978 | Net Profit or Loss | 434 | 0.1% | Return on Equity 7.1% |

679123 PRIME CARE MEDICAL SERVICES

900 12TH STREET

12/31/2020 366 Days Settled

HEMPSTEAD, TX 77445

Employee FTEs 0

WALLER

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.

453194 PRIME HOME HEALTH, LLC

506 E RAMSEY RD, SUITE 1, UNIT 2

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 17,754 | Total Charges | 1,160,597 | | Revenue per Visit | 166.35 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,755.96 |
| Other Assets | 93,337 | Operating Revenue | 1,160,597 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 111,091 | Operating Expense | 1,125,637 | 97.0% | Current Ratio | 0.3 |
| Current Liabilities | 51,881 | Operating Margin | 34,960 | 3.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 171,679 | Other Income | 0 | 0.0% | Avg Payment Days | 0.2 |
| Total Equity | -112,469 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 111,091 | Net Profit or Loss | 34,960 | 3.0% | Return on Equity | -31.1% |

747660 PRIME WORLD HOME CARE SERVICE INC

6 WESTGROVE COURT

Cost Report not filed.

MANSFIELD, TX 76063

Employee FTEs 0

TARRANT

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.

677865 PRIMEWAY HEALTHCARE SERVICES, INC

2440 TEXAS PARKWAY SUITE #226

12/31/2020 366 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

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.

747490 PRINCEWILL HEALTHCARE SERVICES INC

974 SHADDOCK PARK LANE

12/31/2020 366 Days Settled

ALLEN, TX 75013

Employee FTEs 0

COLLIN

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747031 PRIORITY METHODIST HOME HEALTHCARE LLC

11970 WILCREST DR STE 104

Cost Report not filed.

HOUSTON, TX 77031

Employee FTEs 0

HARRIS

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% |

747631 PRISTINE HOME HEALTH SERVICES INC

3913 ROCKWOOD DRIVE

12/31/2020 366 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

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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www.halmanac.com

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HHA Profile Report - 2020

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

677899 PRO HEALTH NURSING INC

4019 MC PHERSON 203 & 204 12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 121.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 596,004 | Total Charges | 880,455 | | Revenue per Visit | 222.60 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,757.70 |
| Other Assets | 12,591 | Operating Revenue | 880,455 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 608,595 | Operating Expense | 947,971 | 107.7% | Current Ratio | 4.1 |
| Current Liabilities | 144,556 | Operating Margin | -67,516 | -7.7% | Days to Collect | 24.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 55.8 |
| Total Equity | 464,039 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 608,595 | Net Profit or Loss | (67,516) | -7.7% | Return on Equity | -14.5% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677813 PROACTIVE HOMECARE

135 PASEO DEL PRADO SUITE 49

12/31/2020 366 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------------------|---------------------|--------|
| Current Assets | 85,842 | Total Charges | 767,293 | Revenue per Visit | 138.71 | |
| Fixed Assets | 24,485 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 187.62 |
| Other Assets | 0 | Operating Revenue | 767,293 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 103,148 | Operating Expense | 596,046 | 77.7% | Current Ratio | 3.4 |
| Current Liabilities | 25,084 | Operating Margin | 171,247 | 22.3% | Days to Collect | 37.8 |
| Long Term Liabilities | 36,126 | Other Income | 137,963 | 18.0% | Avg Payment Days | 10.2 |
| Total Equity | 41,938 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 103,148 | Net Profit or Loss | 309,210 | 40.3% | Return on Equity | 737.3% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679143 PROCARE HOME CARE AGENCY

7924 PRESTON ROAD SUITE 100A

12/31/2020 366 Days Settled

PLANO, TX 75024

Employee FTEs 0

COLLIN

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% |

679157 PROFESSIONAL HEALTH CARE

4347 CROW ROAD

12/31/2020 366 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|----------|--------------------|---------|-------------------|----------------------------|
| Current Assets | 176,562 | Total Charges | 410,889 | Revenue per Visit | 204.76 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 213.05 |
| Other Assets | 0 | Operating Revenue | 410,889 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 176,562 | Operating Expense | 333,918 | 81.3% | Current Ratio 0.6 |
| Current Liabilities | 296,265 | Operating Margin | 76,971 | 18.7% | Days to Collect 93.7 |
| Long Term Liabilities | 56,567 | Other Income | 148,526 | 36.1% | Avg Payment Days 304.5 |
| Total Equity | -176,270 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 176,562 | Net Profit or Loss | 225,497 | 54.9% | Return on Equity -127.9% |

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.

459430 PROFESSIONAL HEALTHCARE SERVICES

811 SOUTH CENTRAL EXPRESSWAY
SUITE 515

12/31/2020 366 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

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

2/12/2024

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HHA Profile Report - 2020

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

747409 PROFESSIONAL HOME HEALTH

617 SOUTHEAST PARKWAY

12/31/2020 366 Days Settled

AZLE, TX 76020

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|-----------|---------|---------------------|----------|
| Current Assets | 25,684 | Total Charges | 34,014 | | Revenue per Visit | 230.33 |
| Fixed Assets | 24,903 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,350.59 |
| Other Assets | 0 | Operating Revenue | 34,014 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 27,199 | Operating Expense | 193,768 | 569.7% | Current Ratio | 0.9 |
| Current Liabilities | 28,403 | Operating Margin | -159,754 | -469.7% | Days to Collect | 215.2 |
| Long Term Liabilities | 0 | Other Income | 41,026 | 120.6% | Avg Payment Days | 4.1 |
| Total Equity | -1,204 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 27,199 | Net Profit or Loss | (118,728) | -349.1% | Return on Equity | 9,861.1% |

459470 PROFESSIONAL HOME HEALTH CARE INC

345 WESTPARK WAY 101

Cost Report not filed.

EULESS, TX 76040

Employee FTEs 0

TARRANT

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

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HHA Profile Report - 2020

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

677978 PROFICIENT HOME CARE SOLUTIONS

318 A MILLER AVENUE

Cost Report not filed.

MISSION, TX 78572

Employee FTEs 0

HIDALGO

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% |

457875 PROFICIENT HOME HEALTH CARE SERVICES INC

4224 WOODBLUFF DR

12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 137,317 | Total Charges | 467,963 | | Revenue per Visit | 199.22 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,701.68 |
| Other Assets | 875 | Operating Revenue | 467,963 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 138,192 | Operating Expense | 448,512 | 95.8% | Current Ratio | 8.6 |
| Current Liabilities | 15,914 | Operating Margin | 19,451 | 4.2% | Days to Collect | 17.9 |
| Long Term Liabilities | 159,900 | Other Income | 37,499 | 8.0% | Avg Payment Days | 13.0 |
| Total Equity | -37,622 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 138,192 | Net Profit or Loss | 56,950 | 12.2% | Return on Equity | -151.4% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747058 PROGRESSIVE HEALTHCARE SERVICES

15210 MIRA VISTA DRIVE

12/31/2020 366 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

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

HHA Profile Report - 2020

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

678341 PROGRESSIVE HOME CARE

1717 BROWN STREET SUITE 2B

12/31/2020 366 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|-----------|
| Current Assets | 114,316 | Total Charges | 1,723,838 | | Revenue per Visit | 155.88 |
| Fixed Assets | 1,384,858 | Contract Allowance | 34,309 | 2.0% | Revenue per Episode | 184.55 |
| Other Assets | 318,666 | Operating Revenue | 1,689,529 | 98.0% | Employee FTEs | 0.00 |
| Total Assets | 1,817,840 | Operating Expense | 2,259,129 | 133.7% | Current Ratio | 0.7 |
| Current Liabilities | 158,080 | Operating Margin | -569,600 | -33.7% | Days to Collect | 0.8 |
| Long Term Liabilities | 1,633,645 | Other Income | 279,461 | 16.5% | Avg Payment Days | 25.6 |
| Total Equity | 26,115 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,817,840 | Net Profit or Loss | (290,139) | -17.2% | Return on Equity | -1,111.0% |

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.

678101 PROGRESSIVE HOME CARE INC

9258 CULEBRA RD SUITE 109

Cost Report not filed.

SAN ANTONIO, TX 78251

Employee FTEs 0

BEXAR

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% |

453125 PROGRESSIVE HOME HEALTH AGENCY

1766 FM 967 SUITE B

12/31/2020 366 Days Settled

BUDA, TX 78610

Employee FTEs 0

HAYS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 861,559 | Total Charges | 3,228,522 | | Revenue per Visit | 224.68 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,741.06 |
| Other Assets | 0 | Operating Revenue | 3,228,522 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 861,559 | Operating Expense | 3,150,991 | 97.6% | Current Ratio | 5.2 |
| Current Liabilities | 166,810 | Operating Margin | 77,531 | 2.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 691,477 | Other Income | 23 | 0.0% | Avg Payment Days | 19.4 |
| Total Equity | 3,272 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 861,559 | Net Profit or Loss | 77,554 | 2.4% | Return on Equity | 2,370.2% |

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.

743107 PROGRESSIVE SKILLED HOME HEALTH SERVICES

940 W. NOLANA SUITE C

12/31/2020 366 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 613,879 | Total Charges | 2,123,212 | Revenue per Visit | 191.92 |
| Fixed Assets | 88,966 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,517.10 |
| Other Assets | 1,895 | Operating Revenue | 2,123,212 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 659,472 | Operating Expense | 1,960,994 | 92.4% | Current Ratio 1.8 |
| Current Liabilities | 338,972 | Operating Margin | 162,218 | 7.6% | Days to Collect 12.0 |
| Long Term Liabilities | 55,899 | Other Income | 34,071 | 1.6% | Avg Payment Days 2.8 |
| Total Equity | 264,601 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 659,472 | Net Profit or Loss | 196,289 | 9.2% | Return on Equity 74.2% |

677805 PROLINK HOME HEALTH CORPORATION

8500 NORTH STEMMONS FREEWAY SUITE 3051

12/31/2020 366 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

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.

459479 PROMED HOME CARE

4615 SOUTHWEST FREEWAY SUITE 725 12/31/2020 366 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 661,862 | Total Charges | 1,386,763 | | Revenue per Visit | 195.56 |
| Fixed Assets | 211,073 | Contract Allowance | 132,220 | 9.5% | Revenue per Episode | 1,853.55 |
| Other Assets | 0 | Operating Revenue | 1,254,543 | 90.5% | Employee FTEs | 0.00 |
| Total Assets | 803,145 | Operating Expense | 1,286,446 | 102.5% | Current Ratio | 1.3 |
| Current Liabilities | 500,382 | Operating Margin | -31,903 | -2.5% | Days to Collect | 168.7 |
| Long Term Liabilities | 63,171 | Other Income | 100,553 | 8.0% | Avg Payment Days | 35.2 |
| Total Equity | 239,592 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 803,145 | Net Profit or Loss | 68,650 | 5.5% | Return on Equity | 28.7% |

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.

453127 PROMED HOME HEALTH CARE LLC

1106 NORTH HIGHWAY 360, SUITE #307 12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

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.

677973 PROMEDIC HOME HEALTH SERVICES

8399 ALMEDA ROAD, SUITE L-2

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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.

679680 PROMESA HOME HEALTH INC

1005 E. 10TH STREET SUITE A&B

12/31/2020 366 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 247,318 | Total Charges | 2,300,426 | | Revenue per Visit | 231.75 |
| Fixed Assets | 39,576 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,461.13 |
| Other Assets | 240,000 | Operating Revenue | 2,300,426 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 487,318 | Operating Expense | 2,688,304 | 116.9% | Current Ratio | 1.2 |
| Current Liabilities | 208,203 | Operating Margin | -387,878 | -16.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 229,301 | Other Income | 0 | 0.0% | Avg Payment Days | 28.3 |
| Total Equity | 49,814 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 487,318 | Net Profit or Loss | (387,878) | -16.9% | Return on Equity | -778.7% |

747041 PROMISE HOMEHEALTH INC

10114 EKUKPE DRIVE

12/31/2020 366 Days Settled

DALLAS, TX 75217

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 31,654 | Total Charges | 340,048 | | Revenue per Visit | 274.45 |
| Fixed Assets | 2 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,486.72 |
| Other Assets | 382 | Operating Revenue | 340,048 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 32,038 | Operating Expense | 280,724 | 82.6% | Current Ratio | 10.9 |
| Current Liabilities | 2,908 | Operating Margin | 59,324 | 17.4% | Days to Collect | 6.1 |
| Long Term Liabilities | 104,967 | Other Income | 26,145 | 7.7% | Avg Payment Days | 3.8 |
| Total Equity | -75,837 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 32,038 | Net Profit or Loss | 85,469 | 25.1% | Return on Equity | -112.7% |

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.

747387 PROMPTIME HOME HEALTHCARE SERVICES INC

5409 S. COLLINS STREET, SUITE 131

12/31/2020 366 Days Settled

ARLINGTON, TX 76018

Employee FTEs 0

TARRANT

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

2/12/2024

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HHA Profile Report - 2020

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

457916 PROTEAM HEALTHCARE INC

7400 HARWIN DRIVE SUITE 315

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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.

457377 PROVIDENCE HOME CARE

342 RICHLAND WEST CIRCLE

12/31/2020 366 Days Settled

WACO, TX 76712

Employee FTEs 0

MCLENNAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 325,799,149 | Total Charges | 7,760,032 | | Revenue per Visit | 167.77 |
| Fixed Assets | 38,818,684 | Contract Allowance | 3,441,017 | 44.3% | Revenue per Episode | 1,976.91 |
| Other Assets | 1,232,528,272 | Operating Revenue | 4,319,015 | 55.7% | Employee FTEs | 0.00 |
| Total Assets | 1,580,533,657 | Operating Expense | 4,852,355 | 112.3% | Current Ratio | 2.1 |
| Current Liabilities | 153,227,181 | Operating Margin | -533,340 | -12.3% | Days to Collect | 9,228.7 |
| Long Term Liabilities | 800,865,030 | Other Income | 204,460 | 4.7% | Avg Payment Days | 7,457.5 |
| Total Equity | 626,441,446 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,580,533,657 | Net Profit or Loss | (328,880) | -7.6% | 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.

679266 PROVIDIAN HEALTH CARE

12929 GULF FREEWAY SUITE 101B

Cost Report not filed.

HOUSTON, TX 77034

Employee FTEs 0

HARRIS

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.

457952 PROVIDIAN HEALTH CARE INC

12929 GULF FRWY SUITE 101

12/31/2020 366 Days Settled

HOUSTON, TX 77034

Employee FTEs 0

HARRIS

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

453177 PROVISTA HEALTHCARE

4849 GREENVILLE AVE STE 1124

12/31/2020 366 Days Settled

DALLAS, TX 75206

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets | 759,971 | Total Charges | 5,970,973 | Revenue per Visit | 193.98 | |
| Fixed Assets | 0 | Contract Allowance | 114,805 | 1.9% | Revenue per Episode | 1,938.81 |
| Other Assets | 0 | Operating Revenue | 5,856,168 | 98.1% | Employee FTEs | 0.00 |
| Total Assets | 759,971 | Operating Expense | 5,373,086 | 91.8% | Current Ratio | 0.7 |
| Current Liabilities | 1,125,272 | Operating Margin | 483,082 | 8.2% | Days to Collect | 31.1 |
| Long Term Liabilities | 159,900 | Other Income | 133,586 | 2.3% | Avg Payment Days | 40.6 |
| Total Equity | -525,201 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 759,971 | Net Profit or Loss | 616,668 | 10.5% | Return on Equity | -117.4% |

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.

747805 PROXIMAL HOME HEALTHCARE INC

8330 LBJ FREEWAY SUITE 365

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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.

747479 PRUCARE HOME HEALTH AGENCY PLLC

7980 ANCHOR DRIVE BLDG. 400 12/31/2020 366 Days Settled

PORT ARTHUR, TX 77642

Employee FTEs 0

JEFFERSON

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% |

747433 PRUDENT CHOICE HOMECARE SERVICE INC

1103 SEIDER LANE 12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

673153 PRUDENT HEALTH MANAGEMENT INC

8700 COMMERCE PARK SUITE 237

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747352 PRUDENT HEALTHCARE AGENCY

2100 NORTH HIGHWAY 360 SUITE 207B 12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|---------------|--------------------|---------|--------|---------------------|---------------|
| Current Assets | 22,720 | Total Charges | 145,000 | | Revenue per Visit | 204.80 |
| Fixed Assets | 34,217 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 72,500.0 0 |
| Other Assets | 0 | Operating Revenue | 145,000 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 50,956 | Operating Expense | 145,000 | 100.0% | Current Ratio | 3.8 |
| Current Liabilities | 6,000 | Operating Margin | 0 | 0.0% | Days to Collect | 27.7 |
| Long Term Liabilities | 44,956 | Other Income | 0 | 0.0% | Avg Payment Days | 5.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 50,956 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

457926 PRUDENTIAL HEALTH CARE SERVICES INC

351 W RANDOL MILL ROAD 12/31/2020 366 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

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.

458339 PSA HEALTHCARE INC

5313 NORTH MCCOLL RD Cost Report not filed.

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

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% |

677661 PSA HEALTHCARE, INC.

9430 RESEARCH BOULEVARD STE II 130 Cost Report not filed.

AUSTIN, TX 78759

Employee FTEs 0

TRAVIS

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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www.halmanac.com

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HHA Profile Report - 2020

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

677859 PTL HEALTH CARE INC

150 UPTOWN AVE

12/31/2020 366 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.0%

Medicare Part B 0.0%

Revenue per Visit 110.23

Revenue per Episode 1,578.48

Employee FTEs 0.00

Current Ratio 6.1

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity -195.7%

Balance Sheet

Income Statement

| | | | |
|------------------------|---------|--------------------|-----------|
| Current Assets | 147,700 | Total Charges | 722,411 |
| Fixed Assets | 259,386 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 722,411 |
| Total Assets | 310,795 | Operating Expense | 874,800 |
| Current Liabilities | 24,401 | Operating Margin | -152,389 |
| Long Term Liabilities | 208,542 | Other Income | 0 |
| Total Equity | 77,852 | Other Expense | 0 |
| Total Liab. and Equity | 310,795 | Net Profit or Loss | (152,389) |

457884 PULSE HOMECARE

10485 EASTEX FWY UNIT C

12/31/2020 366 Days Settled

BEAUMONT, TX 77708

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.1%

Medicare Part B 0.0%

Revenue per Visit 181.52

Revenue per Episode 1,570.90

Employee FTEs 0.00

Current Ratio 2.1

Days to Collect 107.8

Avg Payment Days 6.6

Depreciation Rate 0.0%

Return on Equity 12.8%

Balance Sheet

Income Statement

| | | | |
|------------------------|-----------|--------------------|-----------|
| Current Assets | 1,492,956 | Total Charges | 2,867,780 |
| Fixed Assets | 8,821 | Contract Allowance | 0 |
| Other Assets | 6,833 | Operating Revenue | 2,867,780 |
| Total Assets | 1,508,610 | Operating Expense | 2,966,153 |
| Current Liabilities | 724,288 | Operating Margin | -98,373 |
| Long Term Liabilities | 0 | Other Income | 198,388 |
| Total Equity | 784,322 | Other Expense | 0 |
| Total Liab. and Equity | 1,508,610 | Net Profit or Loss | 100,015 |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747336 PURE LIFE HOME HEALTH CARE CORP

3918 NACO PERRIN BLVD, SUITE 107 Cost Report not filed.

SAN ANTONIO, TX 78217

Employee FTEs 0

BEXAR

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679710 PURITY HEALTH CARE INC

4615 SOUTHWEST FREEWAY STE 750 12/31/2020 366 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 275,919 | Total Charges | 254,597 | | Revenue per Visit | 189.05 |
| Fixed Assets | 2,726 | Contract Allowance | 17,935 | 7.0% | Revenue per Episode | 1,900.38 |
| Other Assets | 63,600 | Operating Revenue | 236,662 | 93.0% | Employee FTEs | 0.00 |
| Total Assets | 339,519 | Operating Expense | 343,676 | 145.2% | Current Ratio | 1.8 |
| Current Liabilities | 154,742 | Operating Margin | -107,014 | -45.2% | Days to Collect | 187.8 |
| Long Term Liabilities | 173,109 | Other Income | 66,776 | 28.2% | Avg Payment Days | 22.5 |
| Total Equity | 11,668 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 339,519 | Net Profit or Loss | (40,238) | -17.0% | Return on Equity | -344.9% |

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.

747809 PURITY HOME HEALTHCARE INC

301 W SAM RAYBURN DR SUITE A 12/31/2020 366 Days Settled

BONHAM, TX 75418

Employee FTEs 0

FANNIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------------------|---------------------|----------|
| Current Assets | 29,727 | Total Charges | 565,575 | Revenue per Visit | 1,790.70 | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 7,486.14 |
| Other Assets | 176,000 | Operating Revenue | 565,575 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 205,727 | Operating Expense | 456,200 | 80.7% | Current Ratio | 0.8 |
| Current Liabilities | 36,625 | Operating Margin | 109,375 | 19.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 64,679 | Other Income | 0 | 0.0% | Avg Payment Days | 29.4 |
| Total Equity | 104,423 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 205,727 | Net Profit or Loss | 109,375 | 19.3% | Return on Equity | 104.7% |

747370 QA HOME HEALTH SERVICES INC

1100 NASA PKWY STE 205 12/31/2020 366 Days Settled

HOUSTON, TX 77058

Employee FTEs 0

HARRIS

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.

747140 QUALITY BASED HOME HEALTH LLC

1221 ABRAMS RD STE 120

12/31/2020 366 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

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% |

747534 QUALITY CAREGIVERS HEALTH CARE INC

9410 GINGERSTONE CT

12/31/2020 366 Days Settled

ROSENBERG, TX 77469

Employee FTEs 0

FORT BEND

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.

747471 QUALITY CONCEPT INC

11551 FOREST CENTRAL DRIVE SUITE 124 12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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.

677638 QUALITY HOME HEALTH CARE INC

1515 SAM RAYBURN FREEWAY

12/31/2020 366 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-------------|-------------------|------------------------------|
| Current Assets | 517,708 | Total Charges | 0 | Revenue per Visit | 222.55 |
| Fixed Assets | 287,491 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,605.57 |
| Other Assets | 775 | Operating Revenue | 0 | 0.0% | Employee FTEs 0.00 |
| Total Assets | 573,224 | Operating Expense | 3,898,151 | 0.0% | Current Ratio 1.3 |
| Current Liabilities | 403,873 | Operating Margin | -3,898,151 | 0.0% | Days to Collect |
| Long Term Liabilities | 747,879 | Other Income | 753,615 | 0.0% | Avg Payment Days 37.9 |
| Total Equity | -578,528 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 573,224 | Net Profit or Loss | (3,144,536) | 0.0% | Return on Equity 543.5% |

459484 QUALITY HOME HEALTH CARE SERVICES

4359 RITTMAN RD

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78218

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | -685 | Total Charges | 160,819 | Revenue per Visit | 430.55 |
| Fixed Assets | 144,191 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,020.40 |
| Other Assets | 0 | Operating Revenue | 160,819 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 128,703 | Operating Expense | 84,949 | 52.8% | Current Ratio 0.0 |
| Current Liabilities | 33,105 | Operating Margin | 75,870 | 47.2% | Days to Collect 0.0 |
| Long Term Liabilities | 7,400 | Other Income | 0 | 0.0% | Avg Payment Days 142.6 |
| Total Equity | 88,198 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 128,703 | Net Profit or Loss | 75,870 | 47.2% | Return on Equity 86.0% |

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.

678162 QUANTUM HOME CARE LLC

6090 SURETY DRIVE SUITE 102

Cost Report not filed.

EL PASO, TX 79936

Employee FTEs 0

EL PASO

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% |

457861 RAPHA HOME HEALTH CARE INC

7708 PARK VISTA DRIVE

12/31/2020 366 Days Settled

HOUSTON, TX 77072

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 116.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---------|--------------------|---------|----------------------|------------------------------|
| Current Assets | 77,002 | Total Charges | 904,653 | Revenue per Visit | 243.59 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,429.20 |
| Other Assets | 72,000 | Operating Revenue | 904,653 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 149,002 | Operating Expense | 827,551 | 91.5% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 77,102 | 8.5% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 149,002 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 149,002 | Net Profit or Loss | 77,102 | 8.5% | Return on Equity 51.7% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677967 RAPID HOME HEALTH CARE

3727 GREENBRIAR DRIVE STE 106B

12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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.

747191 RAPIDO HOME CARE INC

260 S TEXAS BLVD SUITE 403

12/31/2020 366 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 2,784 | Total Charges | 528,367 | | Revenue per Visit | 210.39 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,177.42 |
| Other Assets | 0 | Operating Revenue | 528,367 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 2,784 | Operating Expense | 495,375 | 93.8% | Current Ratio | 0.0 |
| Current Liabilities | 78,636 | Operating Margin | 32,992 | 6.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | (12.3) |
| Total Equity | -75,852 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,784 | Net Profit or Loss | 32,992 | 6.2% | Return on Equity | -43.5% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747704 RASHA HOME HEALTH SERVICES INC

17914 SUNSHINE TRACE LANE

12/31/2020 366 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 149,913 | Total Charges | 121,719 | | Revenue per Visit | 270.35 |
| Fixed Assets | 63,289 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,568.68 |
| Other Assets | 0 | Operating Revenue | 121,719 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 184,371 | Operating Expense | 145,755 | 119.7% | Current Ratio | (95.1) |
| Current Liabilities | -1,576 | Operating Margin | -24,036 | -19.7% | Days to Collect | 14.6 |
| Long Term Liabilities | 195,226 | Other Income | 11,345 | 9.3% | Avg Payment Days | (5.5) |
| Total Equity | -9,279 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 184,371 | Net Profit or Loss | (12,691) | -10.4% | Return on Equity | 136.8% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747406 RE-NU HOME HEALTH INC

500 EAST BEAUMONT SUITE B

Cost Report not filed.

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

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% |

677209 REACH HEALTHCARE SERVICES

6565 WEST LOOP S STE 115

12/31/2020 366 Days Settled

BELLAIRE, TX 77401

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 13.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,618,380 | Total Charges | 9,409,636 | Revenue per Visit | 198.76 |
| Fixed Assets | 240,287 | Contract Allowance | 1,017,319 | 10.8% | Revenue per Episode 2,215.27 |
| Other Assets | 7,465 | Operating Revenue | 8,392,317 | 89.2% | Employee FTEs 0.00 |
| Total Assets | 1,627,700 | Operating Expense | 7,406,553 | 88.3% | Current Ratio 3.0 |
| Current Liabilities | 546,015 | Operating Margin | 985,764 | 11.7% | Days to Collect 57.5 |
| Long Term Liabilities | 1,019,800 | Other Income | 1,531 | 0.0% | Avg Payment Days 18.2 |
| Total Equity | 61,885 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,627,700 | Net Profit or Loss | 987,295 | 11.8% | Return on Equity 1,595.4% |

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.

457577 REAL HOME HEALTH CARE INC

301 LUCERO STREET

12/31/2020 366 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|---------|---------------------|----------|
| Current Assets | -790,683 | Total Charges | 107,530 | | Revenue per Visit | 194.78 |
| Fixed Assets | 61,723 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,245.35 |
| Other Assets | 0 | Operating Revenue | 107,530 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | -790,683 | Operating Expense | 261,969 | 243.6% | Current Ratio | (8.1) |
| Current Liabilities | 97,790 | Operating Margin | -154,439 | -143.6% | Days to Collect | 78.0 |
| Long Term Liabilities | 0 | Other Income | 7,272 | 6.8% | Avg Payment Days | 92.3 |
| Total Equity | -888,473 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -790,683 | Net Profit or Loss | (147,167) | -136.9% | Return on Equity | 16.6% |

747402 REALITY HEALTH CARE

560 W MAIN STREET SUITE 103

12/31/2020 366 Days Settled

LEWISVILLE, TX 75057

Employee FTEs 0

DENTON

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.

453151 RED RIVER HOMECARE LLC

3185 LAMAR AVENUE 12/31/2020 366 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 2,673,593 | Total Charges | 2,326,172 | Revenue per Visit | 208.60 |
| Fixed Assets | 33,871 | Contract Allowance | 10,900 | 0.5% | Revenue per Episode 1,592.97 |
| Other Assets | 66,851 | Operating Revenue | 2,315,272 | 99.5% | Employee FTEs 0.00 |
| Total Assets | 2,746,087 | Operating Expense | 2,292,061 | 99.0% | Current Ratio 7.3 |
| Current Liabilities | 366,905 | Operating Margin | 23,211 | 1.0% | Days to Collect 71.7 |
| Long Term Liabilities | 22,733 | Other Income | 11 | 0.0% | Avg Payment Days 5.8 |
| Total Equity | 2,356,449 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 2,746,087 | Net Profit or Loss | 23,222 | 1.0% | Return on Equity 1.0% |

679569 REDEEM HOME HEALTH INC

1720 SOUTH EDMONDS LANE, SUITE #14B 12/31/2020 366 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

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

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HHA Profile Report - 2020

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

743154 REDEEMED HEALTH SERVICES

2440 TEXAS PARKWAY SUITE 345

12/31/2020 366 Days Settled

HOUSTON, TX 77489

Employee FTEs 0

HARRIS

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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www.halmanac.com

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HHA Profile Report - 2020

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

673150 REDEMPTION HOME HEALTH SERVICES INC

8303 SOUTHWEST FREEWAY SUITE 702 12/31/2020 366 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

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.

747510 REDICARE HOME HEALTH SERVICES INC

5808 COLDSWORTH COURT

12/31/2020 366 Days Settled

ARLINGTON, TX 76018

Employee FTEs 0

TARRANT

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.

743184 REEZ HOME HEALTH SERVICES

301 SOUTH 9TH STREET #108

12/31/2020 366 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

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.

747869 REFINE HOME HEALTH CARE, INC

9898 BISSONNET STREET SUITE 583

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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% |

679732 REGAL HEALTHCARE INC

4220 WILD PLUM DRIVE

12/31/2020 366 Days Settled

CARROLLTON, TX 75010

Employee FTEs 0

DENTON

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.

747949 REGALCARE HOME HEALTH SERVICES INC

206 REMINGTON AVENUE SUITE C

12/31/2020 366 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 448,184 | Total Charges | 786,816 | | Revenue per Visit | 192.10 |
| Fixed Assets | 0 | Contract Allowance | 5,727 | 0.7% | Revenue per Episode | 1,364.60 |
| Other Assets | 0 | Operating Revenue | 781,089 | 99.3% | Employee FTEs | 0.00 |
| Total Assets | 448,184 | Operating Expense | 652,171 | 83.5% | Current Ratio | 2.3 |
| Current Liabilities | 198,375 | Operating Margin | 128,918 | 16.5% | Days to Collect | 65.5 |
| Long Term Liabilities | 0 | Other Income | 140,735 | 18.0% | Avg Payment Days | 93.4 |
| Total Equity | 249,809 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 448,184 | Net Profit or Loss | 269,653 | 34.5% | Return on Equity | 107.9% |

747668 REGENCY HOME HEALTH OF SCHULENBURG

309 KESSLER

12/31/2020 366 Days Settled

SCHULENBURG, TX 78956

Employee FTEs 0

FAYETTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 342,551 | Total Charges | 1,140,297 | | Revenue per Visit | 196.36 |
| Fixed Assets | 14,496 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,600.68 |
| Other Assets | 100,022 | Operating Revenue | 1,140,297 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 443,005 | Operating Expense | 1,169,898 | 102.6% | Current Ratio | 23.6 |
| Current Liabilities | 14,492 | Operating Margin | -29,601 | -2.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 768,096 | Other Income | 36,165 | 3.2% | Avg Payment Days | 4.5 |
| Total Equity | -339,583 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 443,005 | Net Profit or Loss | 6,564 | 0.6% | Return on Equity | -1.9% |

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.

747133 REGENCY HOME HEALTHCARE

3939 EAST US HWY 80 SUITE # 273

12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 61,093 | Total Charges | 1,920,477 | | Revenue per Visit | 303.83 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,464.57 |
| Other Assets | 0 | Operating Revenue | 1,920,477 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 61,093 | Operating Expense | 1,945,616 | 101.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -25,139 | -1.3% | Days to Collect | 0.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 61,093 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 61,093 | Net Profit or Loss | (25,139) | -1.3% | Return on Equity | -41.1% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747290 REGENT HOME HEALTH

1200 WEST MAGNOLIA AVE SUITE 220 12/31/2020 366 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 814,332 | Total Charges | 697,310 | | Revenue per Visit | 156.59 |
| Fixed Assets | 34,106 | Contract Allowance | 65,481 | 9.4% | Revenue per Episode | 1,872.99 |
| Other Assets | 2,193 | Operating Revenue | 631,829 | 90.6% | Employee FTEs | 0.00 |
| Total Assets | 818,147 | Operating Expense | 627,824 | 99.4% | Current Ratio | 1.0 |
| Current Liabilities | 825,623 | Operating Margin | 4,005 | 0.6% | Days to Collect | 352.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 31.9 |
| Total Equity | -7,476 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 818,147 | Net Profit or Loss | 4,005 | 0.6% | Return on Equity | -53.6% |

747446 REGIONAL NURSING SERVICES INC

1601 DAVENPORT ST 12/31/2020 366 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-------------|---------|---------------------|----------|
| Current Assets | 2,455,377 | Total Charges | 3,319,132 | | Revenue per Visit | 190.14 |
| Fixed Assets | 373,495 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,492.41 |
| Other Assets | 76,058 | Operating Revenue | 3,319,132 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 2,584,958 | Operating Expense | 13,053,990 | 393.3% | Current Ratio | 1.1 |
| Current Liabilities | 2,197,144 | Operating Margin | -9,734,858 | -293.3% | Days to Collect | 123.9 |
| Long Term Liabilities | 1,894,900 | Other Income | 198,690 | 6.0% | Avg Payment Days | 54.2 |
| Total Equity | -1,507,086 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,584,958 | Net Profit or Loss | (9,536,168) | -287.3% | Return on Equity | 632.8% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679281 REHAB AT HOME HEALTHCARE SERVICES

2301 W LAMAR BLVD 12/31/2020 366 Days Settled

ARLINGTON, TX 76012

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.5%

Balance Sheet

Income Statement

| | | | | | | | |
|------------------------|---------|--------------------|-----------|--------|--|---------------------|----------|
| Current Assets | 674,816 | Total Charges | 4,612,709 | | | Revenue per Visit | 189.12 |
| Fixed Assets | 607,784 | Contract Allowance | 0 | 0.0% | | Revenue per Episode | 1,891.23 |
| Other Assets | 0 | Operating Revenue | 4,612,709 | 100.0% | | Employee FTEs | 0.00 |
| Total Assets | 876,647 | Operating Expense | 4,781,260 | 103.7% | | Current Ratio | 15.9 |
| Current Liabilities | 42,314 | Operating Margin | -168,551 | -3.7% | | Days to Collect | 0.0 |
| Long Term Liabilities | 933,327 | Other Income | 91 | 0.0% | | Avg Payment Days | 3.2 |
| Total Equity | -98,994 | Other Expense | 0 | 0.0% | | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 876,647 | Net Profit or Loss | (168,460) | -3.7% | | Return on Equity | 170.2% |

679603 REHAB MED CARE

8313 SOUTHWEST FREEWAY SUITE 106 12/31/2020 366 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.8%

Balance Sheet

Income Statement

| | | | | | | | |
|------------------------|---------|--------------------|----------|--------|--|---------------------|----------|
| Current Assets | 102,853 | Total Charges | 754,543 | | | Revenue per Visit | 260.28 |
| Fixed Assets | 20,756 | Contract Allowance | 0 | 0.0% | | Revenue per Episode | 1,666.98 |
| Other Assets | 0 | Operating Revenue | 754,543 | 100.0% | | Employee FTEs | 0.00 |
| Total Assets | 103,025 | Operating Expense | 804,639 | 106.6% | | Current Ratio | 1.7 |
| Current Liabilities | 60,189 | Operating Margin | -50,096 | -6.6% | | Days to Collect | 30.5 |
| Long Term Liabilities | 99,463 | Other Income | 10,000 | 1.3% | | Avg Payment Days | 27.4 |
| Total Equity | -56,627 | Other Expense | 0 | 0.0% | | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 103,025 | Net Profit or Loss | (40,096) | -5.3% | | Return on Equity | 70.8% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747637 REJOICE HEALTH LLC

1218 LUNA LANE

12/31/2020 366 Days Settled

GARLAND, TX 75044

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|----------|---------|---------------------|----------|
| Current Assets | 14,750 | Total Charges | 58,250 | | Revenue per Visit | 204.80 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,939.56 |
| Other Assets | 77,359 | Operating Revenue | 58,250 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 92,109 | Operating Expense | 130,110 | 223.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -71,860 | -123.4% | Days to Collect | 19.8 |
| Long Term Liabilities | 2,339 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 89,770 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 92,109 | Net Profit or Loss | (71,860) | -123.4% | Return on Equity | -80.0% |

679017 RELIABLE CARE HEALTH SERVICES

15122 BRIARCRAFT DR

12/31/2020 366 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 532,787 | Total Charges | 1,616,928 | | Revenue per Visit | 128.01 |
| Fixed Assets | 256,648 | Contract Allowance | 5,854 | 0.4% | Revenue per Episode | 3,488.38 |
| Other Assets | 0 | Operating Revenue | 1,611,074 | 99.6% | Employee FTEs | 0.00 |
| Total Assets | 554,080 | Operating Expense | 1,794,303 | 111.4% | Current Ratio | 5,275.1 |
| Current Liabilities | 101 | Operating Margin | -183,229 | -11.4% | Days to Collect | 101.9 |
| Long Term Liabilities | 212,356 | Other Income | 21,143 | 1.3% | Avg Payment Days | 0.0 |
| Total Equity | 341,623 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 554,080 | Net Profit or Loss | (162,086) | -10.1% | Return on Equity | -47.4% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679251 RELIABLE HOME HEALTH CARE SERVICES

409 EAST CENTERVILLE SUITE B 12/31/2020 366 Days Settled

GARLAND, TX 75041

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.9%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|---------------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 27,061 | Total Charges | 173,262 | | Revenue per Visit | 247.59 |
| Fixed Assets | 29,136 | Contract Allowance | 4,837 | 2.8% | Revenue per Episode | 1,591.35 |
| Other Assets | 21,094 | Operating Revenue | 168,425 | 97.2% | Employee FTEs | 0.00 |
| Total Assets | 48,250 | Operating Expense | 166,202 | 98.7% | Current Ratio | (773.2) |
| Current Liabilities | -35 | Operating Margin | 2,223 | 1.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 15,771 | 9.4% | Avg Payment Days | (0.1) |
| Total Equity | 48,285 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 48,250 | Net Profit or Loss | 17,994 | 10.7% | Return on Equity | 37.3% |

743146 RELIABLE HOME HEALTH SERVICES

6312 COBB 12/31/2020 366 Days Settled

WACO, TX 76710

Employee FTEs 0

MCLENNAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.3%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 602,778 | Total Charges | 1,604,223 | | Revenue per Visit | 150.52 |
| Fixed Assets | 373,637 | Contract Allowance | 20,874 | 1.3% | Revenue per Episode | 1,690.44 |
| Other Assets | 50,000 | Operating Revenue | 1,583,349 | 98.7% | Employee FTEs | 0.00 |
| Total Assets | 828,507 | Operating Expense | 1,374,973 | 86.8% | Current Ratio | 8.8 |
| Current Liabilities | 68,677 | Operating Margin | 208,376 | 13.2% | Days to Collect | 28.2 |
| Long Term Liabilities | 237,378 | Other Income | 222,022 | 14.0% | Avg Payment Days | 10.2 |
| Total Equity | 522,452 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 828,507 | Net Profit or Loss | 430,398 | 27.2% | Return on Equity | 82.4% |

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.

673171 RELIANT AT HOME

3600 HULEN STREET, SUITE D-2 12/31/2020 366 Days Settled

FORT WORTH, TX 76107

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 357,319 | Total Charges | 1,390,382 | | Revenue per Visit | 214.06 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,772.85 |
| Other Assets | 278,263 | Operating Revenue | 1,390,382 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 635,582 | Operating Expense | 1,446,853 | 104.1% | Current Ratio | 1.5 |
| Current Liabilities | 234,328 | Operating Margin | -56,471 | -4.1% | Days to Collect | 68.7 |
| Long Term Liabilities | 738,127 | Other Income | 20,720 | 1.5% | Avg Payment Days | 21.4 |
| Total Equity | -336,873 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 635,582 | Net Profit or Loss | (35,751) | -2.6% | Return on Equity | 10.6% |

747323 RELIANT HEALTHCARE SERVICES

2610 STROTHER DRIVE 12/31/2020 366 Days Settled

GARLAND, TX 75044

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|--------|--------------------|-----------|------|---------------------|----------|
| Current Assets | 29,040 | Total Charges | 0 | | Revenue per Visit | 301.48 |
| Fixed Assets | 15,275 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,461.58 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs | 0.00 |
| Total Assets | 44,315 | Operating Expense | 729,947 | 0.0% | Current Ratio | 0.7 |
| Current Liabilities | 44,315 | Operating Margin | -729,947 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 44,315 | Net Profit or Loss | (729,947) | 0.0% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

453190 RELIANT HOME CARE SERVICES LIMITED LIABILITY COMPA

610 MURPHY RD, SUITE 213

12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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% |

679352 RELIANT HOME HEALTH

1101 RAINTREE CIRCLE SUITE #180

12/31/2020 366 Days Settled

ALLEN, TX 75013

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,548,136 | Total Charges | 8,353,669 | | Revenue per Visit | 201.93 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,774.01 |
| Other Assets | 8,846,294 | Operating Revenue | 8,353,669 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 10,394,430 | Operating Expense | 5,871,175 | 70.3% | Current Ratio | 0.9 |
| Current Liabilities | 1,773,711 | Operating Margin | 2,482,494 | 29.7% | Days to Collect | 52.8 |
| Long Term Liabilities | 0 | Other Income | 559,593 | 6.7% | Avg Payment Days | 40.3 |
| Total Equity | 8,620,719 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 10,394,430 | Net Profit or Loss | 3,042,087 | 36.4% | Return on Equity | 35.3% |

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.

743151 RELIANT HOME HEALTH CARE

1120 N GALLOWAY 12/31/2020 366 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

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% |

679632 RELIEF HEALTHCARE SERVICES INC

1322 KERN CANYON LANE 12/31/2020 366 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747415 RELIEF HOME HEALTHCARE SERVICES INC

4907 BURLINGAME DR 12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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% |

457893 RENEW HOME HEALTH

1021 WASHINGTON AVE 12/31/2020 366 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------|------------------------------|
| Current Assets | 17,327,915 | Total Charges | 24,090,564 | Revenue per Visit | 145.33 |
| Fixed Assets | 3,622,588 | Contract Allowance | 14,477 | 0.1% | Revenue per Episode 2,394.54 |
| Other Assets | 1,892,143 | Operating Revenue | 24,076,087 | 99.9% | Employee FTEs 0.00 |
| Total Assets | 22,286,021 | Operating Expense | 20,575,276 | 85.5% | Current Ratio 3.7 |
| Current Liabilities | 4,745,661 | Operating Margin | 3,500,811 | 14.5% | Days to Collect 73.8 |
| Long Term Liabilities | 57,006 | Other Income | 1,514,327 | 6.3% | Avg Payment Days 22.9 |
| Total Equity | 17,483,354 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 22,286,021 | Net Profit or Loss | 5,015,138 | 20.8% | Return on Equity 28.7% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679677 RENEW HOME HEALTH

1800 N. TRAVIS STREET SUITE E

Cost Report not filed.

SHERMAN, TX 75092

Employee FTEs 0

GRAYSON

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747251 RENEW HOME HEALTH

3305 SOUTH MAYHILL ROAD SUITE 103 12/31/2020 366 Days Settled

DENTON, TX 76208

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 17,327,915 | Total Charges | 24,090,564 | | Revenue per Visit | 147.04 |
| Fixed Assets | 3,622,588 | Contract Allowance | 14,477 | 0.1% | Revenue per Episode | 2,106.61 |
| Other Assets | 1,892,143 | Operating Revenue | 24,076,087 | 99.9% | Employee FTEs | 0.00 |
| Total Assets | 22,286,021 | Operating Expense | 20,575,276 | 85.5% | Current Ratio | 3.7 |
| Current Liabilities | 4,745,661 | Operating Margin | 3,500,811 | 14.5% | Days to Collect | 73.8 |
| Long Term Liabilities | 57,006 | Other Income | 1,514,327 | 6.3% | Avg Payment Days | 22.9 |
| Total Equity | 17,483,354 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 22,286,021 | Net Profit or Loss | 5,015,138 | 20.8% | Return on Equity | 28.7% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747859 RENEW HOME HEALTH

6382 BUFFALO GAP RD. STE C

12/31/2020 366 Days Settled

ABILENE, TX 79606

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 17,327,915 | Total Charges | 24,090,564 | | Revenue per Visit | 134.01 |
| Fixed Assets | 3,622,588 | Contract Allowance | 14,477 | 0.1% | Revenue per Episode | 1,708.88 |
| Other Assets | 1,892,143 | Operating Revenue | 24,076,087 | 99.9% | Employee FTEs | 0.00 |
| Total Assets | 22,286,021 | Operating Expense | 20,575,276 | 85.5% | Current Ratio | 3.7 |
| Current Liabilities | 4,745,661 | Operating Margin | 3,500,811 | 14.5% | Days to Collect | 73.8 |
| Long Term Liabilities | 57,006 | Other Income | 1,514,327 | 6.3% | Avg Payment Days | 22.9 |
| Total Equity | 17,483,354 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 22,286,021 | Net Profit or Loss | 5,015,138 | 20.8% | Return on Equity | 28.7% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747730 RESERVED HOME HEALTH CARE LLC

9800 CENTRE PARKWAY SUITE 230

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 10,126 | Total Charges | 668,745 | | Revenue per Visit | 193.24 |
| Fixed Assets | 3,850 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,842.39 |
| Other Assets | 0 | Operating Revenue | 668,745 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 10,126 | Operating Expense | 793,704 | 118.7% | Current Ratio | 0.6 |
| Current Liabilities | 18,113 | Operating Margin | -124,959 | -18.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 73,906 | 11.1% | Avg Payment Days | 8.4 |
| Total Equity | -7,987 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 10,126 | Net Profit or Loss | (51,053) | -7.6% | Return on Equity | 639.2% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747249 RESIDENTIAL HOME HEALTH SERVICES LLC

1560 WEST BAY AREA BLVD SUITE #103 12/31/2020 366 Days Settled

FRIENDSWOOD, TX 77546

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 113.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|---------|---------------------|----------|
| Current Assets | 367,410 | Total Charges | 674,073 | | Revenue per Visit | 222.73 |
| Fixed Assets | 345,873 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,193.99 |
| Other Assets | 1,000 | Operating Revenue | 674,073 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 480,236 | Operating Expense | 1,493,837 | 221.6% | Current Ratio | 36,741.0 |
| Current Liabilities | 10 | Operating Margin | -819,764 | -121.6% | Days to Collect | 97.0 |
| Long Term Liabilities | 230,931 | Other Income | 1,122,059 | 166.5% | Avg Payment Days | 0.0 |
| Total Equity | 249,295 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 480,236 | Net Profit or Loss | 302,295 | 44.8% | Return on Equity | 121.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

453160 RESOURCE CARE CORPORATION

7211 REGENCY SQUARE 116

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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.

679098 RESOURCE HOME HEALTH SERVICES

7322 SOUTHWEST FWY, STE 1750

12/31/2020 366 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 118.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-------------|-----------|---------------------|----------|
| Current Assets | 487,128 | Total Charges | 200,272 | | Revenue per Visit | 291.33 |
| Fixed Assets | 1,168,941 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,833.51 |
| Other Assets | 246,053 | Operating Revenue | 200,272 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,003,494 | Operating Expense | 11,226,551 | 5,605.7% | Current Ratio | 1.2 |
| Current Liabilities | 389,977 | Operating Margin | -11,026,279 | -5,505.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 150,000 | Other Income | 10,865,557 | 5,425.4% | Avg Payment Days | 12.7 |
| Total Equity | 463,517 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,003,494 | Net Profit or Loss | (160,722) | -80.3% | Return on Equity | -34.7% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747854 RESPONSE HEALTHCARE SERVICES, INC.

8449 WEST BELLFORT SUITE #225

Cost Report not filed.

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747132 RESTORATIVE CARE HOME HEALTH SERVICES INC

221 BEDFORD ROAD SUITE 208

12/31/2020 366 Days Settled

BEDFORD, TX 76022

Employee FTEs 0

TARRANT

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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www.halmanac.com

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HHA Profile Report - 2020

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

459488 RESTORATIVE HEALTH CARE OF SOUTH TEXAS

9708 SOUTH PADRE ISLAND DRIVE SUITE 12/31/2020 366 Days Settled
B100

CORPUS CHRISTI, TX 78418

Employee FTEs 0

NUECES

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.

677936 RESTORE HEALTH CARE SERVICES INC

16000 PARK TEN PLACE SUITE 103

Cost Report not filed.

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

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% |

747775 RESTORING FUNCTION HHC LLC

4955 S HULEN ST

12/31/2020 366 Days Settled

FORT WORTH, TX 76123

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 258,526 | Total Charges | 0 | Revenue per Visit | 176.71 |
| Fixed Assets | 131,941 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,635.50 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs 0.00 |
| Total Assets | 390,467 | Operating Expense | 500,117 | 0.0% | Current Ratio 1.6 |
| Current Liabilities | 160,023 | Operating Margin | -500,117 | 0.0% | Days to Collect |
| Long Term Liabilities | 230,444 | Other Income | 0 | 0.0% | Avg Payment Days 117.1 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 390,467 | Net Profit or Loss | (500,117) | 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.

677439 RETREAT HEALTH CARE SERVICES INC

4321 MCKNIGHT ROAD

12/31/2020 366 Days Settled

TEXARKANA, TX 75503

Employee FTEs 0

BOWIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 411,807 | Total Charges | 1,396,710 | | Revenue per Visit | 167.24 |
| Fixed Assets | 161,670 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,557.38 |
| Other Assets | 228,943 | Operating Revenue | 1,396,710 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 802,420 | Operating Expense | 1,675,304 | 119.9% | Current Ratio | 0.6 |
| Current Liabilities | 685,052 | Operating Margin | -278,594 | -19.9% | Days to Collect | (10.7) |
| Long Term Liabilities | 606,282 | Other Income | 60,342 | 4.3% | Avg Payment Days | 38.2 |
| Total Equity | -488,914 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 802,420 | Net Profit or Loss | (218,252) | -15.6% | Return on Equity | 44.6% |

747219 REVIVAL HOME HEALTHCARE SERVICES INC

8717 SMOKEY CANYON WAY

12/31/2020 366 Days Settled

PLANO, TX 75024

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|---------|---------------------|----------|
| Current Assets | 78,503 | Total Charges | 285,329 | | Revenue per Visit | 311.12 |
| Fixed Assets | 11,494 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,477.06 |
| Other Assets | 0 | Operating Revenue | 285,329 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 83,061 | Operating Expense | 1,175,479 | 412.0% | Current Ratio | 0.2 |
| Current Liabilities | 431,787 | Operating Margin | -890,150 | -312.0% | Days to Collect | 42.4 |
| Long Term Liabilities | 0 | Other Income | 1,011,491 | 354.5% | Avg Payment Days | 94.1 |
| Total Equity | -348,726 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 83,061 | Net Profit or Loss | 121,341 | 42.5% | Return on Equity | -34.8% |

All Providers

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HHA Profile Report - 2020

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

677916 REVIVE HOME CARE INC

1393 GEORGE DIETER STE B

12/31/2020 366 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 571,945 | Total Charges | 3,503,440 | | Revenue per Visit | 127.15 |
| Fixed Assets | 10,278 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,738.40 |
| Other Assets | 150 | Operating Revenue | 3,503,440 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 582,373 | Operating Expense | 3,450,023 | 98.5% | Current Ratio | 3.0 |
| Current Liabilities | 192,308 | Operating Margin | 53,417 | 1.5% | Days to Collect | 17.0 |
| Long Term Liabilities | 336,648 | Other Income | 0 | 0.0% | Avg Payment Days | 17.1 |
| Total Equity | 53,417 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 582,373 | Net Profit or Loss | 53,417 | 1.5% | Return on Equity | 100.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747959 RGV ANGELS OF CARE HOME HEALTH

848 E EXPRESSWAY 83 SUITE 2 12/31/2020 366 Days Settled

LA JOYA, TX 78560

Employee FTEs 0

HIDALGO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|-------------------|---------------------|--------|
| Current Assets | 55,912 | Total Charges | 294,690 | Revenue per Visit | 149.74 | |
| Fixed Assets | 76,646 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 215.04 |
| Other Assets | 0 | Operating Revenue | 294,690 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 117,229 | Operating Expense | 267,742 | 90.9% | Current Ratio | 7.4 |
| Current Liabilities | 7,558 | Operating Margin | 26,948 | 9.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 260,552 | Other Income | 0 | 0.0% | Avg Payment Days | 10.3 |
| Total Equity | -150,881 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 117,229 | Net Profit or Loss | 26,948 | 9.1% | Return on Equity | -17.9% |

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.

673149 RICELAND HOME HEALTH LLC

85 I - 10 FRONTAGE ROAD STE 100

12/31/2020 366 Days Settled

BEAUMONT, TX 77707

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 219,327 | Total Charges | 3,416,534 | | Revenue per Visit | 221.36 |
| Fixed Assets | 35,317 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,920.91 |
| Other Assets | 698,739 | Operating Revenue | 3,416,534 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 926,374 | Operating Expense | 3,026,484 | 88.6% | Current Ratio | 0.5 |
| Current Liabilities | 439,216 | Operating Margin | 390,050 | 11.4% | Days to Collect | 13.8 |
| Long Term Liabilities | 140,786 | Other Income | 0 | 0.0% | Avg Payment Days | 53.1 |
| Total Equity | 346,372 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 926,374 | Net Profit or Loss | 390,050 | 11.4% | Return on Equity | 112.6% |

453156 RIO GRANDE HOME HEALTH

7717 LOCKHEED SUITE E

12/31/2020 366 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 4,945 | Total Charges | 387,591 | | Revenue per Visit | 119.35 |
| Fixed Assets | 46,407 | Contract Allowance | 47 | 0.0% | Revenue per Episode | 2,194.23 |
| Other Assets | 217,111 | Operating Revenue | 387,544 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 222,365 | Operating Expense | 366,747 | 94.6% | Current Ratio | 0.0 |
| Current Liabilities | 247,783 | Operating Margin | 20,797 | 5.4% | Days to Collect | 2.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 239.5 |
| Total Equity | -25,418 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 222,365 | Net Profit or Loss | 20,797 | 5.4% | Return on Equity | -81.8% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

457089 RIO GRANDE HOME HEALTH AGENCY INC

630 N. ED CAREY DRIVE

Cost Report not filed.

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

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% |

747256 RIO GRANDE VALLEY HOME HEALTH LLC

1409 S 9TH AVE, STE 211

12/31/2020 366 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 55,979 | Total Charges | 1,122,034 | | Revenue per Visit | 203.67 |
| Fixed Assets | 331,258 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,849.63 |
| Other Assets | 0 | Operating Revenue | 1,122,034 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 260,216 | Operating Expense | 999,506 | 89.1% | Current Ratio | 4.6 |
| Current Liabilities | 12,068 | Operating Margin | 122,528 | 10.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 355,388 | Other Income | 36,996 | 3.3% | Avg Payment Days | 4.4 |
| Total Equity | -107,240 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 260,216 | Net Profit or Loss | 159,524 | 14.2% | Return on Equity | -148.8% |

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.

747330 RISESUN CARE HOME HEALTH

811 WEST MOORE AVE SUITE E 12/31/2020 366 Days Settled

TERRELL, TX 75160

Employee FTEs 0

KAUFMAN

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% |

747552 RISING HOME HEALTHCARE INC

1433 GRIMES DRIVE 12/31/2020 366 Days Settled

CARROLLTON, TX 75010

Employee FTEs 0

DENTON

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.

747629 RO PRIORITY HOME HEALTH AGENCY INC

2930 COUNTRY CIRCLE

12/31/2020 366 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|--------|-------------------|---------------------|----------|
| Current Assets | 7,783 | Total Charges | 68,462 | Revenue per Visit | 123.80 | |
| Fixed Assets | 20,148 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 68,462.0 |
| Other Assets | 0 | Operating Revenue | 68,462 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 25,715 | Operating Expense | 68,462 | 100.0% | Current Ratio | 0.4 |
| Current Liabilities | 18,081 | Operating Margin | 0 | 0.0% | Days to Collect | 8.2 |
| Long Term Liabilities | 7,634 | Other Income | 0 | 0.0% | Avg Payment Days | 15.3 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 25,715 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

457567 ROADRUNNER HOMECARE

200 S GOODNIGHT

12/31/2020 366 Days Settled

CLARENDON, TX 79226

Employee FTEs 0

DONLEY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------------------|---------------------|----------|
| Current Assets | 27,245 | Total Charges | 661,016 | Revenue per Visit | 158.80 | |
| Fixed Assets | 40,000 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,508.83 |
| Other Assets | 122,456 | Operating Revenue | 661,016 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 181,701 | Operating Expense | 621,354 | 94.0% | Current Ratio | 0.2 |
| Current Liabilities | 135,312 | Operating Margin | 39,662 | 6.0% | Days to Collect | 96.6 |
| Long Term Liabilities | 0 | Other Income | 78,448 | 11.9% | Avg Payment Days | 39.7 |
| Total Equity | 46,389 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 181,701 | Net Profit or Loss | 118,110 | 17.9% | Return on Equity | 254.6% |

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.

677433 ROBINSON CREEK HOME HEALTH AND HOSPICE

5316 HWY 290 SUITE 360

Cost Report not filed.

AUSTIN, TX 78735

Employee FTEs 0

TRAVIS

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% |

679507 ROCK BRIDGE HOME HEALTH AGENCY INC

3509 W UNIVERSITY DRIVE SUITE 4

12/31/2020 366 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 361,980 | Total Charges | 647,341 | | Revenue per Visit | 197.56 |
| Fixed Assets | 12,369 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,993.36 |
| Other Assets | 167,586 | Operating Revenue | 647,341 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 530,376 | Operating Expense | 633,700 | 97.9% | Current Ratio | 12.5 |
| Current Liabilities | 28,975 | Operating Margin | 13,641 | 2.1% | Days to Collect | 32.1 |
| Long Term Liabilities | 64,632 | Other Income | 0 | 0.0% | Avg Payment Days | 16.7 |
| Total Equity | 436,769 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 530,376 | Net Profit or Loss | 13,641 | 2.1% | Return on Equity | 3.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

459468 ROCK OF AGES HOME HEALTH CARE INC

346 OAKS TRAIL #205

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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% |

677027 ROLLING PLAINS HOME HEALTH

200 EAST ARIZONA

Cost Report not filed.

SWEETWATER, TX 79556

Employee FTEs 0

NOLAN

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

2/12/2024

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HHA Profile Report - 2020

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

679783 ROPHEKA HOMEHEALTH AGENCY

1201 N WATSON ROAD, #297

Cost Report not filed.

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

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.

747371 ROSARY HOME HEALTH

16360 PARK TEN PLACE SUITE 108

12/31/2020 366 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

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> | 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.

459196 ROSAS FIRST QUALITY HOME HEALTHCARE LLC

306 EAST RANDOL MILL ROAD SUITE 100 Cost Report not filed.

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

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% |

678216 ROSE HOME HEALTH SERVICES INC

4677 TECHNIPLEX DR.

12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|----------|--------------------|----------|----------------------|------------------------------|
| Current Assets | 170,062 | Total Charges | 786,133 | Revenue per Visit | 126.10 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,005.34 |
| Other Assets | 0 | Operating Revenue | 786,133 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 170,062 | Operating Expense | 909,534 | 115.7% | Current Ratio 0.2 |
| Current Liabilities | 961,596 | Operating Margin | -123,401 | -15.7% | Days to Collect 4.8 |
| Long Term Liabilities | 0 | Other Income | 75,189 | 9.6% | Avg Payment Days 0.0 |
| Total Equity | -791,534 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 170,062 | Net Profit or Loss | (48,212) | -6.1% | Return on Equity 6.1% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747970 ROSE OF SHARON HOME HEALTH, INC.

14910 MILL BRANCH LANE

Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

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% |

679338 ROSY IN HOME SERVICES INC

3724 AIRPORT BOULEVARD

12/31/2020 366 Days Settled

AUSTIN, TX 78722

Employee FTEs 0

TRAVIS

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.

747706 ROSYRAY HOME CARE SERVICES INC

2121 W AIRPORT FWY #320

12/31/2020 366 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 49,721 | Total Charges | 250,249 | Revenue per Visit | 151.67 |
| Fixed Assets | 63,179 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,516.65 |
| Other Assets | 0 | Operating Revenue | 250,249 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 112,900 | Operating Expense | 270,599 | 108.1% | Current Ratio 0.7 |
| Current Liabilities | 72,789 | Operating Margin | -20,350 | -8.1% | Days to Collect 33.5 |
| Long Term Liabilities | 20,611 | Other Income | 0 | 0.0% | Avg Payment Days 93.4 |
| Total Equity | 19,500 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 112,900 | Net Profit or Loss | (20,350) | -8.1% | Return on Equity -104.4% |

679198 ROYAL HOME CARE

15358 PARK ROW ST

12/31/2020 366 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 255.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 910,028 | Total Charges | 88,528 | Revenue per Visit | 322.40 |
| Fixed Assets | 1,619,356 | Contract Allowance | 0 | 0.0% | Revenue per Episode 3,902.14 |
| Other Assets | 895,222 | Operating Revenue | 88,528 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 2,564,037 | Operating Expense | 141,031 | 159.3% | Current Ratio 0.5 |
| Current Liabilities | 1,811,720 | Operating Margin | -52,503 | -59.3% | Days to Collect 3.0 |
| Long Term Liabilities | 610,371 | Other Income | 0 | 0.0% | Avg Payment Days 745.9 |
| Total Equity | 141,946 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 2,564,037 | Net Profit or Loss | (52,503) | -59.3% | 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.

457987 ROYAL HOME HEALTH CARE INCORPORATED

1517 BOSQUE DR. Cost Report not filed.

CARROLLTON, TX 75010

Employee FTEs 0

DENTON

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% |

677942 ROYAL STAR HEALTHCARE INC

7457 HARWIN DRIVE SUITE 252 12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 143,922 | Total Charges | 577,880 | | Revenue per Visit | 248.34 |
| Fixed Assets | 18,654 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,086.83 |
| Other Assets | 0 | Operating Revenue | 577,880 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 143,922 | Operating Expense | 990,143 | 171.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -412,263 | -71.3% | Days to Collect | 47.5 |
| Long Term Liabilities | 0 | Other Income | 534,171 | 92.4% | Avg Payment Days | 0.0 |
| Total Equity | 143,922 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 143,922 | Net Profit or Loss | 121,908 | 21.1% | Return on Equity | 84.7% |

All Providers

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HHA Profile Report - 2020

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

747022 ROYALTY CARE HOME HEALTH SERVICES INC

3000 JOE DIMAGGIO BLVD SUITE 30 12/31/2020 366 Days Settled

ROUND ROCK, TX 78665

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 248,806 | Total Charges | 426,114 | | Revenue per Visit | 237.02 |
| Fixed Assets | 72,140 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,672.23 |
| Other Assets | 390,262 | Operating Revenue | 426,114 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 658,998 | Operating Expense | 735,290 | 172.6% | Current Ratio | 3.1 |
| Current Liabilities | 80,423 | Operating Margin | -309,176 | -72.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 481,406 | 113.0% | Avg Payment Days | 0.0 |
| Total Equity | 578,575 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 658,998 | Net Profit or Loss | 172,230 | 40.4% | Return on Equity | 29.8% |

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.

747857 RUBY HOME HEALTH CARE LLC

17950 PRESTON ROAD SUITE 440

12/31/2020 366 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

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% |

677562 RURAL HOME HEALTH INC

204 WEST 5TH STREET

Cost Report not filed.

CRANE, TX 79731

Employee FTEs 0

CRANE

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.

453135 S. A. NURSES HOME HEALTH AGENCY

4414 CENTERVIEW DRIVE SUITE 210 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.3%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 313,528 | Total Charges | 1,233,688 | | Revenue per Visit | 175.56 |
| Fixed Assets | 3,000 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,721.41 |
| Other Assets | 201,336 | Operating Revenue | 1,233,688 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 515,552 | Operating Expense | 1,139,695 | 92.4% | Current Ratio | 4.5 |
| Current Liabilities | 69,676 | Operating Margin | 93,993 | 7.6% | Days to Collect | 54.7 |
| Long Term Liabilities | 109,400 | Other Income | 32,197 | 2.6% | Avg Payment Days | 22.4 |
| Total Equity | 336,476 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 515,552 | Net Profit or Loss | 126,190 | 10.2% | Return on Equity | 37.5% |

457824 SABINE NECHES HOME HEALTH

150 LAMESA DR Cost Report not filed.

BRIDGE CITY, TX 77611

Employee FTEs 0

ORANGE

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.

747971 SACRED CARE HOME HEALTH, LLC

307 WEST MILAM STREET SUITE 201 12/31/2020 366 Days Settled

WHARTON, TX 77488

Employee FTEs 0

WHARTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|-----------|---------------------|----------|
| Current Assets | 52,151 | Total Charges | 977,178 | Revenue per Visit | 187.76 |
| Fixed Assets | 4,291 | Contract Allowance | 0 | Revenue per Episode | 3,671.05 |
| Other Assets | 0 | Operating Revenue | 977,178 | Employee FTEs | 0.00 |
| Total Assets | 52,908 | Operating Expense | 1,036,184 | Current Ratio | 1.4 |
| Current Liabilities | 38,472 | Operating Margin | -59,006 | Days to Collect | 14.6 |
| Long Term Liabilities | 0 | Other Income | 100,039 | Avg Payment Days | 13.6 |
| Total Equity | 14,436 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 52,908 | Net Profit or Loss | 41,033 | Return on Equity | 284.2% |

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.

677910 SAENZ HOME HEALTH SERVICES INC

518 EAST MAIN STREET SUITE C 12/31/2020 366 Days Settled

ROBSTOWN, TX 78380

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 129.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 447,085 | Total Charges | 420,291 | | Revenue per Visit | 400.17 |
| Fixed Assets | 4,844 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,733.66 |
| Other Assets | 0 | Operating Revenue | 420,291 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 447,120 | Operating Expense | 725,120 | 172.5% | Current Ratio | 233.0 |
| Current Liabilities | 1,919 | Operating Margin | -304,829 | -72.5% | Days to Collect | 260.8 |
| Long Term Liabilities | 197,264 | Other Income | 160,199 | 38.1% | Avg Payment Days | 1.0 |
| Total Equity | 247,937 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 447,120 | Net Profit or Loss | (144,630) | -34.4% | Return on Equity | -58.3% |

747646 SAFEWAY HEALTHCARE SERVICES INC

2321 S BELTLINE RD STE 110 12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 166,292 | Total Charges | 5,218,972 | | Revenue per Visit | 206.74 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,476.33 |
| Other Assets | 0 | Operating Revenue | 5,218,972 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 166,292 | Operating Expense | 4,753,754 | 91.1% | Current Ratio | 1.9 |
| Current Liabilities | 87,961 | Operating Margin | 465,218 | 8.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 159,900 | Other Income | 0 | 0.0% | Avg Payment Days | 1.0 |
| Total Equity | -81,569 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 166,292 | Net Profit or Loss | 465,218 | 8.9% | Return on Equity | -570.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

457948 SAFFA HOME CARE INC

9434 VISCOUNT BLVD SUITE 236

12/31/2020 366 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

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% |

747165 SAHARA HEALTH CARE INC

140 ELDRIDGE RD SUITE-B

12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 72.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 812,994 | Total Charges | 1,378,202 | Revenue per Visit | 258.61 |
| Fixed Assets | 576,542 | Contract Allowance | 52,794 | 3.8% | Revenue per Episode 2,789.81 |
| Other Assets | 0 | Operating Revenue | 1,325,408 | 96.2% | Employee FTEs 0.00 |
| Total Assets | 851,511 | Operating Expense | 1,163,093 | 87.8% | Current Ratio 6.0 |
| Current Liabilities | 135,392 | Operating Margin | 162,315 | 12.2% | Days to Collect 0.0 |
| Long Term Liabilities | 435,587 | Other Income | 60,219 | 4.5% | Avg Payment Days 2.9 |
| Total Equity | 280,532 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 851,511 | Net Profit or Loss | 222,534 | 16.8% | Return on Equity 79.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747176 SAINT MATTHEW HOME HEALTH CARE LLC

2927 S. JACKSON RD. SUITE # D2 & D3 12/31/2020 366 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.8%

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---------|--------------------|-----------|----------------------|---------------------|--------|
| Current Assets | 300,628 | Total Charges | 1,035,525 | Revenue per Visit | 186.79 | |
| Fixed Assets | 12,635 | Contract Allowance | 84,317 | 8.1% | Revenue per Episode | 210.93 |
| Other Assets | 46,098 | Operating Revenue | 951,208 | 91.9% | Employee FTEs | 0.00 |
| Total Assets | 359,211 | Operating Expense | 805,494 | 84.7% | Current Ratio | 9.5 |
| Current Liabilities | 31,568 | Operating Margin | 145,714 | 15.3% | Days to Collect | 52.7 |
| Long Term Liabilities | 0 | Other Income | 129,562 | 13.6% | Avg Payment Days | 11.7 |
| Total Equity | 327,643 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 359,211 | Net Profit or Loss | 275,276 | 28.9% | Return on Equity | 84.0% |

457865 SALDIVAR HOME HEALTH INC

618 BLUEBONNET ST 12/31/2020 366 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.3%

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|----------|----------------------|---------------------|----------|
| Current Assets | 2,075,994 | Total Charges | 194,327 | Revenue per Visit | 134.80 | |
| Fixed Assets | 712,362 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,508.82 |
| Other Assets | 7,158 | Operating Revenue | 194,327 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 2,335,307 | Operating Expense | 219,684 | 113.0% | Current Ratio | 1.9 |
| Current Liabilities | 1,119,355 | Operating Margin | -25,357 | -13.0% | Days to Collect | 3,852.4 |
| Long Term Liabilities | 216,579 | Other Income | 0 | 0.0% | Avg Payment Days | 1,626.4 |
| Total Equity | 999,373 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,335,307 | Net Profit or Loss | (25,357) | -13.0% | Return on Equity | -2.5% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747643 SALUD HEALTH CARE SERVICES INC

2544 CENTRAL PALM DRIVE STE 106 12/31/2020 366 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 355,020 | Total Charges | 905,108 | | Revenue per Visit | 101.70 |
| Fixed Assets | 266,839 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,685.49 |
| Other Assets | 91,613 | Operating Revenue | 905,108 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 526,358 | Operating Expense | 848,659 | 93.8% | Current Ratio | 9.9 |
| Current Liabilities | 36,020 | Operating Margin | 56,449 | 6.2% | Days to Collect | 83.2 |
| Long Term Liabilities | 281,503 | Other Income | 10,322 | 1.1% | Avg Payment Days | 15.4 |
| Total Equity | 208,835 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 526,358 | Net Profit or Loss | 66,771 | 7.4% | Return on Equity | 32.0% |

679541 SALUD HOME HEALTH INC

2920 SOUTH MALINCHE 12/31/2020 366 Days Settled

LAREDO, TX 78046

Employee FTEs 0

WEBB

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679588 SALUS HOME HEALTH SOLUTIONS

1221 ABRAMS RD SUITE 114

12/31/2020 366 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|---------|---------------------|----------|
| Current Assets | 13,208 | Total Charges | 173,376 | | Revenue per Visit | 203.56 |
| Fixed Assets | 15,692 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,960.33 |
| Other Assets | 3,155 | Operating Revenue | 173,376 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 17,499 | Operating Expense | 482,091 | 278.1% | Current Ratio | 0.2 |
| Current Liabilities | 80,279 | Operating Margin | -308,715 | -178.1% | Days to Collect | 13.3 |
| Long Term Liabilities | 119,463 | Other Income | 247,150 | 142.6% | Avg Payment Days | 13.0 |
| Total Equity | -182,243 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 17,499 | Net Profit or Loss | (61,565) | -35.5% | Return on Equity | 33.8% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677997 SALVATION HEALTH CARE SERVICES INC

3300 S GESSNER ROAD SUITE 205

12/31/2020 366 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

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% |

679694 SAN AGUSTIN HOME HEALTH SERVICES

1001 CORPUS CHRISTI

Cost Report not filed.

LAREDO, TX 78040

Employee FTEs 0

WEBB

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.

747233 SAN ANGELO HOME HEALTH

423 S IRVING STREET SUITE 1

12/31/2020 366 Days Settled

SAN ANGELO, TX 76903

Employee FTEs 0

TOM GREEN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 84,266 | Total Charges | 1,483,201 | | Revenue per Visit | 172.00 |
| Fixed Assets | 183,974 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,753.31 |
| Other Assets | 19,876 | Operating Revenue | 1,483,201 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 228,408 | Operating Expense | 1,616,039 | 109.0% | Current Ratio | 4.6 |
| Current Liabilities | 18,252 | Operating Margin | -132,838 | -9.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 227,473 | Other Income | 65,418 | 4.4% | Avg Payment Days | 4.1 |
| Total Equity | -17,317 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 228,408 | Net Profit or Loss | (67,420) | -4.5% | Return on Equity | 389.3% |

747408 SAN ANTONIO HOME HEALTH

85 NE LOOP 410 SUITE 607

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | -2,271,548 | Total Charges | 2,451,881 | | Revenue per Visit | 121.79 |
| Fixed Assets | 0 | Contract Allowance | 783,797 | 32.0% | Revenue per Episode | 2,158.09 |
| Other Assets | 0 | Operating Revenue | 1,668,084 | 68.0% | Employee FTEs | 0.00 |
| Total Assets | -2,271,548 | Operating Expense | 2,472,972 | 148.3% | Current Ratio | (3.4) |
| Current Liabilities | 677,640 | Operating Margin | -804,888 | -48.3% | Days to Collect | (0.1) |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | (42.1) |
| Total Equity | -2,949,188 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -2,271,548 | Net Profit or Loss | (804,888) | -48.3% | Return on Equity | 27.3% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679298 SAN ANTONIO HOME HEALTH CARE

11550 W. INTERSTATE 10 STE. 170

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 791,291 | Total Charges | 2,338,639 | | Revenue per Visit | 176.57 |
| Fixed Assets | 407,620 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,480.12 |
| Other Assets | -775,706 | Operating Revenue | 2,338,639 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 19,001 | Operating Expense | 2,307,269 | 98.7% | Current Ratio | 0.6 |
| Current Liabilities | 1,316,909 | Operating Margin | 31,370 | 1.3% | Days to Collect | 0.5 |
| Long Term Liabilities | 0 | Other Income | 50,365 | 2.2% | Avg Payment Days | 20.7 |
| Total Equity | -1,297,908 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 19,001 | Net Profit or Loss | 81,735 | 3.5% | Return on Equity | -6.3% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

678233 SAN MARTIN HOME HEALTH INC

700 PAREDES AVENUE SUITE 300

12/31/2020 366 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

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% |

747713 SANCTIFIED HOME HEALTH SERVICES INC

2719 MARQUETTE TRAIL

Cost Report not filed.

KATY, TX 77494

Employee FTEs 0

HARRIS

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

2/12/2024

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HHA Profile Report - 2020

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

453121 SANTA FE HEALTH CARE INC

119 WEST RAILROAD AVENUE

12/31/2020 366 Days Settled

BENAVIDES, TX 78341

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,907,215 | Total Charges | 4,628,842 | | Revenue per Visit | 194.91 |
| Fixed Assets | 488,799 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,551.64 |
| Other Assets | 6,635 | Operating Revenue | 4,628,842 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,991,366 | Operating Expense | 3,989,933 | 86.2% | Current Ratio | 6.4 |
| Current Liabilities | 297,984 | Operating Margin | 638,909 | 13.8% | Days to Collect | 13.9 |
| Long Term Liabilities | 430,945 | Other Income | 127,556 | 2.8% | Avg Payment Days | 27.3 |
| Total Equity | 1,262,437 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,991,366 | Net Profit or Loss | 766,465 | 16.6% | Return on Equity | 60.7% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

673119 SANTA FE HOME CARE LLC

4110 RIO BRAVO DRIVE SUITE 200

12/31/2020 366 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 320,284 | Total Charges | 5,294,311 | | Revenue per Visit | 187.09 |
| Fixed Assets | 206,285 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,658.42 |
| Other Assets | 0 | Operating Revenue | 5,294,311 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 389,590 | Operating Expense | 5,122,608 | 96.8% | Current Ratio | 3.1 |
| Current Liabilities | 103,288 | Operating Margin | 171,703 | 3.2% | Days to Collect | 0.5 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 286,302 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 389,590 | Net Profit or Loss | 171,704 | 3.2% | Return on Equity | 60.0% |

679515 SANTA MARIA HEALTH CARE

1922 E GRIFFIN PARKWAY

12/31/2020 366 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 20,044 | Total Charges | 995,290 | | Revenue per Visit | 204.80 |
| Fixed Assets | 201,950 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,508.02 |
| Other Assets | 0 | Operating Revenue | 995,290 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 58,524 | Operating Expense | 927,952 | 93.2% | Current Ratio | 4.4 |
| Current Liabilities | 4,572 | Operating Margin | 67,338 | 6.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 230,595 | Other Income | 69,377 | 7.0% | Avg Payment Days | 1.8 |
| Total Equity | -176,643 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 58,524 | Net Profit or Loss | 136,715 | 13.7% | Return on Equity | -77.4% |

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.

747444 SANTA MARIA HOME HEALTH AGENCY

11500 N STEMMONS FREEWAY SUITE 133 12/31/2020 366 Days Settled

DALLAS, TX 75229

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 156.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 381,163 | Total Charges | 848,517 | | Revenue per Visit | 319.45 |
| Fixed Assets | 79,860 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,232.89 |
| Other Assets | 0 | Operating Revenue | 848,517 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 381,478 | Operating Expense | 821,071 | 96.8% | Current Ratio | 27.9 |
| Current Liabilities | 13,666 | Operating Margin | 27,446 | 3.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 268,455 | 31.6% | Avg Payment Days | 6.1 |
| Total Equity | 367,812 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 381,478 | Net Profit or Loss | 295,901 | 34.9% | Return on Equity | 80.4% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

459303 SANTA RITA HOME HEALTH SERVICES

10803 GULFDAL ST STE 250

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 146,357 | Total Charges | 769,297 | Revenue per Visit | 188.04 |
| Fixed Assets | 92,693 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,405.98 |
| Other Assets | 0 | Operating Revenue | 769,297 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 239,050 | Operating Expense | 911,988 | 118.5% | Current Ratio 1.5 |
| Current Liabilities | 95,022 | Operating Margin | -142,691 | -18.5% | Days to Collect 0.0 |
| Long Term Liabilities | 289,287 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | -145,259 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 239,050 | Net Profit or Loss | (142,691) | -18.5% | Return on Equity 98.2% |

747557 SAS HOME HEALTH SERVICES INC

3939 US HWY 80E, STE 305

Cost Report not filed.

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

459015 SAVE HOME HEALTH CARE INC

719 NORTH UPPER BROADWAY 12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78401

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 113,615 | Total Charges | 638,842 | | Revenue per Visit | 295.24 |
| Fixed Assets | 242,521 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,791.97 |
| Other Assets | -196,593 | Operating Revenue | 638,842 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 30,895 | Operating Expense | 732,568 | 114.7% | Current Ratio | 7.0 |
| Current Liabilities | 16,319 | Operating Margin | -93,726 | -14.7% | Days to Collect | 11.2 |
| Long Term Liabilities | 0 | Other Income | 5,222 | 0.8% | Avg Payment Days | 4.9 |
| Total Equity | 14,576 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 30,895 | Net Profit or Loss | (88,504) | -13.9% | Return on Equity | -607.2% |

677852 SAVIOR HOME HEALTH INC

303 TREES DRIVE 12/31/2020 366 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

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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www.halmanac.com

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HHA Profile Report - 2020

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

743100 SCOF HEALTHCARE PROVIDERS

360 PLACE 1201 N WATSON RD SUITE 268 12/31/2020 366 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 30,673 | Total Charges | 259,662 | | Revenue per Visit | 114.33 |
| Fixed Assets | 103,502 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,967.85 |
| Other Assets | 0 | Operating Revenue | 259,662 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 134,175 | Operating Expense | 253,768 | 97.7% | Current Ratio | 2.1 |
| Current Liabilities | 14,831 | Operating Margin | 5,894 | 2.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 30,164 | Other Income | 88,106 | 33.9% | Avg Payment Days | 1.1 |
| Total Equity | 89,180 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 134,175 | Net Profit or Loss | 94,000 | 36.2% | Return on Equity | 105.4% |

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.

453155 SEGNIK HEALTHCARE SERVICES

7001 CORPORATE DRIVE 302

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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.

679170 SELECT CARE HOME HEALTH INC

11803 GRANT ROAD SUITE 203

12/31/2020 366 Days Settled

CYPRESS, TX 77429

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 419,371 | Total Charges | 778,350 | | Revenue per Visit | 182.48 |
| Fixed Assets | 49,020 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,768.30 |
| Other Assets | 0 | Operating Revenue | 778,350 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 468,391 | Operating Expense | 979,458 | 125.8% | Current Ratio | 94.5 |
| Current Liabilities | 4,439 | Operating Margin | -201,108 | -25.8% | Days to Collect | 18.5 |
| Long Term Liabilities | 0 | Other Income | 480,446 | 61.7% | Avg Payment Days | 1.6 |
| Total Equity | 463,952 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 468,391 | Net Profit or Loss | 279,338 | 35.9% | Return on Equity | 60.2% |

747419 SENAI HOME HEALTH

1001 MORRISON DR

12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 20,972 | Total Charges | 358,435 | | Revenue per Visit | 263.48 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,326.76 |
| Other Assets | 5,131 | Operating Revenue | 358,435 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 26,103 | Operating Expense | 256,173 | 71.5% | Current Ratio | 9.3 |
| Current Liabilities | 2,265 | Operating Margin | 102,262 | 28.5% | Days to Collect | 7.1 |
| Long Term Liabilities | 46,897 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -23,059 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 26,103 | Net Profit or Loss | 102,262 | 28.5% | Return on Equity | -443.5% |

All Providers

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HHA Profile Report - 2020

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

679582 SENIOR ALLEGIANCE INC

2501 WESTERLAND DRIVE SUITE E103 12/31/2020 366 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 568,276 | Total Charges | 1,202,521 | | Revenue per Visit | 164.43 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,791.85 |
| Other Assets | 299,616 | Operating Revenue | 1,202,521 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 867,892 | Operating Expense | 1,969,302 | 163.8% | Current Ratio | 2.7 |
| Current Liabilities | 211,650 | Operating Margin | -766,781 | -63.8% | Days to Collect | 104.2 |
| Long Term Liabilities | 0 | Other Income | 531,418 | 44.2% | Avg Payment Days | 0.0 |
| Total Equity | 656,242 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 867,892 | Net Profit or Loss | (235,363) | -19.6% | Return on Equity | -35.9% |

All Providers

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HHA Profile Report - 2020

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

747636 SENIOR PREFERRED HOMECARE LLC

111 S MERCHANT STREET

12/31/2020 366 Days Settled

SOUR LAKE, TX 77659

Employee FTEs 0

HARDIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 101,015 | Total Charges | 386,084 | | Revenue per Visit | 275.02 |
| Fixed Assets | 8,856 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,568.73 |
| Other Assets | 143,285 | Operating Revenue | 386,084 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 253,156 | Operating Expense | 374,834 | 97.1% | Current Ratio | 0.3 |
| Current Liabilities | 322,459 | Operating Margin | 11,250 | 2.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 2.3 |
| Total Equity | -69,303 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 253,156 | Net Profit or Loss | 11,250 | 2.9% | Return on Equity | -16.2% |

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.

747822 SENIOR SOLUTIONS HOME HEALTH DFW

6404 INTERNATIONAL PARKWAY SUITE 12/31/2020 366 Days Settled
1600

PLANO, TX 75093

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 306,134 | Total Charges | 753,859 | | Revenue per Visit | 245.71 |
| Fixed Assets | 10,000 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,307.31 |
| Other Assets | 176,333 | Operating Revenue | 753,859 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 485,947 | Operating Expense | 815,789 | 108.2% | Current Ratio | 12.5 |
| Current Liabilities | 24,520 | Operating Margin | -61,930 | -8.2% | Days to Collect | 126.6 |
| Long Term Liabilities | 250,000 | Other Income | 128,550 | 17.1% | Avg Payment Days | 11.0 |
| Total Equity | 211,427 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 485,947 | Net Profit or Loss | 66,620 | 8.8% | Return on Equity | 31.5% |

747965 SENIORBRIDGE FAMILY COMPANIES TX INC

4040 BROADWAY #200

Cost Report not filed.

SAN ANTONIO, TX 78209

Employee FTEs 0

BEXAR

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

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HHA Profile Report - 2020

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

747922 SENIORITY HOMECARE INC

14526 OLD KATY ROAD STE 200

Cost Report not filed.

HOUSTON, TX 77079

Employee FTEs 0

HARRIS

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.

747210 SENIORS HOME HEALTHCARE SERVICES

700 HIGHLANDER BLVD, SUITE 170

12/31/2020 366 Days Settled

ARLINGTON, TX 76015

Employee FTEs 0

TARRANT

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.

747589 SERENITY BEST HOME HEALTH LLC

600 EAST TAYLOR SUITE 311

Cost Report not filed.

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

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% |

457913 SERENITY CARE HOME HEALTH SERVICES INC

1903 THISTLECREEK CT

12/31/2020 366 Days Settled

FRESNO, TX 77545

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|---------------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 19,028 | Total Charges | 289,600 | | Revenue per Visit | 194.90 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,407.16 |
| Other Assets | 0 | Operating Revenue | 289,600 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 19,028 | Operating Expense | 224,786 | 77.6% | Current Ratio | 1.3 |
| Current Liabilities | 14,674 | Operating Margin | 64,814 | 22.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 23.9 |
| Total Equity | 4,354 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 19,028 | Net Profit or Loss | 64,814 | 22.4% | Return on Equity | 1,488.6% |

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.

679726 SERENITY HEALTHCARE SERVICES INC

10701 CORPORATE DRIVE STE 176

12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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% |

747707 SERENITY PLUS HOME HEALTH INC

5200 PAIGE RD SUITE 403

12/31/2020 366 Days Settled

THE COLONY, TX 75056

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 305,170 | Total Charges | 716,605 | | Revenue per Visit | 184.63 |
| Fixed Assets | 4,245 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,588.44 |
| Other Assets | 93,550 | Operating Revenue | 716,605 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 402,965 | Operating Expense | 680,711 | 95.0% | Current Ratio | 0.4 |
| Current Liabilities | 819,083 | Operating Margin | 35,894 | 5.0% | Days to Collect | 25.8 |
| Long Term Liabilities | 150,000 | Other Income | 0 | 0.0% | Avg Payment Days | 440.4 |
| Total Equity | -566,118 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 402,965 | Net Profit or Loss | 35,894 | 5.0% | Return on Equity | -6.3% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679629 SERENITY SERVICES HOME HEALTHCARE LLC

1440 ARABELLA AVENUE

Cost Report not filed.

FORNEY, TX 75126

Employee FTEs 0

KAUFMAN

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% |

677154 SETON HOME CARE

407 NORTH WATER ST

12/31/2020 366 Days Settled

BURNET, TX 78611

Employee FTEs 0

BURNET

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|--------|---------------------|----------|
| Current Assets | 325,799,149 | Total Charges | 5,742,093 | | Revenue per Visit | 160.61 |
| Fixed Assets | 38,818,684 | Contract Allowance | 2,380,216 | 41.5% | Revenue per Episode | 1,851.19 |
| Other Assets | 1,232,528,272 | Operating Revenue | 3,361,877 | 58.5% | Employee FTEs | 0.00 |
| Total Assets | 1,580,533,657 | Operating Expense | 4,376,541 | 130.2% | Current Ratio | 2.1 |
| Current Liabilities | 153,227,181 | Operating Margin | -1,014,664 | -30.2% | Days to Collect | 11,856.1 |
| Long Term Liabilities | 800,865,030 | Other Income | 153,203 | 4.6% | Avg Payment Days | 8,268.3 |
| Total Equity | 626,441,446 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,580,533,657 | Net Profit or Loss | (861,461) | -25.6% | 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.

679048 SETON HOME CARE

1300 DACY LANE, SUITE 170

12/31/2020 366 Days Settled

KYLE, TX 78640

Employee FTEs 0

HAYS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 325,799,149 | Total Charges | 3,140,775 | | Revenue per Visit | 192.43 |
| Fixed Assets | 38,818,684 | Contract Allowance | 1,411,946 | 45.0% | Revenue per Episode | 1,979.97 |
| Other Assets | 1,232,528,272 | Operating Revenue | 1,728,829 | 55.0% | Employee FTEs | 0.00 |
| Total Assets | 1,580,533,657 | Operating Expense | 2,026,296 | 117.2% | Current Ratio | 2.1 |
| Current Liabilities | 153,227,181 | Operating Margin | -297,467 | -17.2% | Days to Collect | 23,055.4 |
| Long Term Liabilities | 800,865,030 | Other Income | 69,643 | 4.0% | Avg Payment Days | 17,858.4 |
| Total Equity | 626,441,446 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,580,533,657 | Net Profit or Loss | (227,824) | -13.2% | Return on Equity | 0.0% |

679272 SEV HOME CARE INC

4000 GARTH RD STE 130

12/31/2020 366 Days Settled

BAYTOWN, TX 77521

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 804,757 | Total Charges | 1,098,646 | | Revenue per Visit | 198.90 |
| Fixed Assets | 74,363 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,097.98 |
| Other Assets | 0 | Operating Revenue | 1,098,646 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 826,483 | Operating Expense | 1,162,947 | 105.9% | Current Ratio | 1.6 |
| Current Liabilities | 501,202 | Operating Margin | -64,301 | -5.9% | Days to Collect | 235.1 |
| Long Term Liabilities | 0 | Other Income | 38,406 | 3.5% | Avg Payment Days | 111.5 |
| Total Equity | 325,281 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 826,483 | Net Profit or Loss | (25,895) | -2.4% | Return on Equity | -8.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

458006 SEYMOUR HOSPITAL HOME HEALTH

600 N MAIN ST

Cost Report not filed.

SEYMOUR, TX 76380

Employee FTEs 0

BAYLOR

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% |

457984 SHALEM HOME HEALTH CARE INC

2611 N BELTLINE ROAD SUITE #127

12/31/2020 366 Days Settled

SUNNYVALE, TX 75182

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|----------|-------------------|------------------------------|
| Current Assets | -20,112 | Total Charges | 427,576 | Revenue per Visit | 147.90 |
| Fixed Assets | 2,808 | Contract Allowance | 23,285 | 5.4% | Revenue per Episode 2,044.84 |
| Other Assets | 3,284 | Operating Revenue | 404,291 | 94.6% | Employee FTEs 0.00 |
| Total Assets | -16,828 | Operating Expense | 452,156 | 111.8% | Current Ratio (0.2) |
| Current Liabilities | 86,847 | Operating Margin | -47,865 | -11.8% | Days to Collect 0.0 |
| Long Term Liabilities | 43,756 | Other Income | 28,618 | 7.1% | Avg Payment Days 70.3 |
| Total Equity | -147,431 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | -16,828 | Net Profit or Loss | (19,247) | -4.8% | Return on Equity 13.1% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

673155 SHALOM HEALTH CARE SERVICES INC

4243 CUSTER CREEK DRIVE

12/31/2020 366 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747714 SHALOM HOME HEALTH SERVICES

1417 HEATHERBROOK DRIVE

12/31/2020 366 Days Settled

ALLEN, TX 75002

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | -7,036 | Total Charges | 526,440 | | Revenue per Visit | 308.33 |
| Fixed Assets | 20,050 | Contract Allowance | 21,125 | 4.0% | Revenue per Episode | 1,793.43 |
| Other Assets | 6,686 | Operating Revenue | 505,315 | 96.0% | Employee FTEs | 0.00 |
| Total Assets | 1,000 | Operating Expense | 508,948 | 100.7% | Current Ratio | (0.1) |
| Current Liabilities | 135,689 | Operating Margin | -3,633 | -0.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 6,686 | Other Income | 0 | 0.0% | Avg Payment Days | 36.1 |
| Total Equity | -141,375 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,000 | Net Profit or Loss | (3,633) | -0.7% | Return on Equity | 2.6% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

457646 SHANNON HOME HEALTH SERVICES

2030 PULLIAM STREET SUITE 6

Cost Report not filed.

SAN ANGELO, TX 76905

Employee FTEs 0

TOM GREEN

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679156 SHER DEN HOME HEALTH

810 NORTH TRAVIS STREET

12/31/2020 366 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 367,209 | Total Charges | 1,182,373 | | Revenue per Visit | 188.37 |
| Fixed Assets | 245,329 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,854.07 |
| Other Assets | 0 | Operating Revenue | 1,182,373 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 367,209 | Operating Expense | 1,313,184 | 111.1% | Current Ratio | 1.8 |
| Current Liabilities | 208,950 | Operating Margin | -130,811 | -11.1% | Days to Collect | 113.7 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.3 |
| Total Equity | 158,259 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 367,209 | Net Profit or Loss | (130,811) | -11.1% | Return on Equity | -82.7% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747678 SHIELDS HEALTHCARE SERVICES PLLC

6260 WESTPARK DRIVE SUITE #277

12/31/2020 366 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|---------|---------------------|----------|
| Current Assets | 58,662 | Total Charges | 215,333 | | Revenue per Visit | 270.47 |
| Fixed Assets | 72,852 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,864.92 |
| Other Assets | 0 | Operating Revenue | 215,333 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 97,003 | Operating Expense | 636,817 | 295.7% | Current Ratio | (27.9) |
| Current Liabilities | -2,104 | Operating Margin | -421,484 | -195.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 110,228 | Other Income | 416,021 | 193.2% | Avg Payment Days | (1.2) |
| Total Equity | -11,121 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 97,003 | Net Profit or Loss | (5,463) | -2.5% | Return on Equity | 49.1% |

747215 SHILOH FIRST HEALTH CARE INC

15611 OLETA LANE

12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

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.

679461 SHINING NIGHTINGALE HEALTH CARE

3211 AVENUE F

12/31/2020 366 Days Settled

BAY CITY, TX 77414

Employee FTEs 0

MATAGORDA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets | 89,692 | Total Charges | 1,188,863 | Revenue per Visit | 204.45 | |
| Fixed Assets | 125,046 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,482.86 |
| Other Assets | 409,726 | Operating Revenue | 1,188,863 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 558,606 | Operating Expense | 929,128 | 78.2% | Current Ratio | 0.3 |
| Current Liabilities | 280,554 | Operating Margin | 259,735 | 21.8% | Days to Collect | 29.5 |
| Long Term Liabilities | 160,048 | Other Income | 0 | 0.0% | Avg Payment Days | 76.3 |
| Total Equity | 118,004 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 558,606 | Net Profit or Loss | 259,735 | 21.8% | Return on Equity | 220.1% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

677894 SHINING STAR HOME HEALTH CARE INC

8344 E R L THORNTON FWY # 203

12/31/2020 366 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 17,482 | Total Charges | 0 | Revenue per Visit | 218.34 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,513.08 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs 0.00 |
| Total Assets | 17,482 | Operating Expense | 263,402 | 0.0% | Current Ratio 2.1 |
| Current Liabilities | 8,171 | Operating Margin | -263,402 | 0.0% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 11.4 |
| Total Equity | 9,311 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 17,482 | Net Profit or Loss | (263,402) | 0.0% | Return on Equity - 2,828.9% |

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.

679394 SIBLINGS HEALTHCARE SOLUTIONS LLC

2646 SOUTH LOOP WEST SUITE #355 12/31/2020 366 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 6.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 832,751 | Total Charges | 4,085,490 | | Revenue per Visit | 196.21 |
| Fixed Assets | 26,100 | Contract Allowance | 9,944 | 0.2% | Revenue per Episode | 4,444.23 |
| Other Assets | 0 | Operating Revenue | 4,075,546 | 99.8% | Employee FTEs | 0.00 |
| Total Assets | 837,971 | Operating Expense | 3,976,083 | 97.6% | Current Ratio | 277.6 |
| Current Liabilities | 3,000 | Operating Margin | 99,463 | 2.4% | Days to Collect | 17.1 |
| Long Term Liabilities | 656,100 | Other Income | 74,818 | 1.8% | Avg Payment Days | 0.3 |
| Total Equity | 178,871 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 837,971 | Net Profit or Loss | 174,281 | 4.3% | Return on Equity | 97.4% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

453145 SIENNA HOME HEALTH CARE

14011 PARK DRIVE SUITE #218

12/31/2020 366 Days Settled

TOMBALL, TX 77377

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 819,830 | Total Charges | 1,947,569 | | Revenue per Visit | 140.67 |
| Fixed Assets | 49,628 | Contract Allowance | 194,841 | 10.0% | Revenue per Episode | 1,592.36 |
| Other Assets | 47,104 | Operating Revenue | 1,752,728 | 90.0% | Employee FTEs | 0.00 |
| Total Assets | 870,885 | Operating Expense | 1,708,657 | 97.5% | Current Ratio | 1.0 |
| Current Liabilities | 820,035 | Operating Margin | 44,071 | 2.5% | Days to Collect | 8.6 |
| Long Term Liabilities | 160,000 | Other Income | 296,624 | 16.9% | Avg Payment Days | 11.3 |
| Total Equity | -109,150 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 870,885 | Net Profit or Loss | 340,695 | 19.4% | Return on Equity | -312.1% |

679574 SIERCAM HEALTHCARE SERVICES LLC

812 3RD STREET

12/31/2020 366 Days Settled

ROSENBERG, TX 77471

Employee FTEs 0

FORT BEND

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

459423 SIGMA HEALTH CARE INC

1609 TREMONT STREET

Cost Report not filed.

GALVESTON, TX 77550

Employee FTEs 0

GALVESTON

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% |

673143 SIGMAH HOME HEALTH SERVICES

11104 W AIRPORT BLVD SUITE 130

12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 838,124 | Total Charges | 1,000,037 | | Revenue per Visit | 118.18 |
| Fixed Assets | 15,740 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,954.27 |
| Other Assets | 0 | Operating Revenue | 1,000,037 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 838,124 | Operating Expense | 1,058,775 | 105.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -58,738 | -5.9% | Days to Collect | 56.1 |
| Long Term Liabilities | 0 | Other Income | 100,060 | 10.0% | Avg Payment Days | 0.0 |
| Total Equity | 838,124 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 838,124 | Net Profit or Loss | 41,322 | 4.1% | Return on Equity | 4.9% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747579 SIGNAL HOME HEALTH CARE LLC

4538 CENTERVIEW DR SUITE 170

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 766,994 | Total Charges | 2,397,954 | | Revenue per Visit | 149.59 |
| Fixed Assets | 4,979 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,032.42 |
| Other Assets | 0 | Operating Revenue | 2,397,954 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 766,994 | Operating Expense | 2,376,357 | 99.1% | Current Ratio | 9.6 |
| Current Liabilities | 80,154 | Operating Margin | 21,597 | 0.9% | Days to Collect | 98.9 |
| Long Term Liabilities | 297,967 | Other Income | 517,971 | 21.6% | Avg Payment Days | 7.8 |
| Total Equity | 388,873 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 766,994 | Net Profit or Loss | 539,568 | 22.5% | Return on Equity | 138.8% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747829 SIGNATURE HEALTH CARE INC

3213 INTERSTATE 30 SUITE 203

12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

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.

678499 SIGNATURE HEALTH SERVICES

606 ROLLINGBROOK DRIVE SUITE 2F 12/31/2020 366 Days Settled

BAYTOWN, TX 77521

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,652,668 | Total Charges | 6,675,484 | Revenue per Visit | 209.01 |
| Fixed Assets | 14,247 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,954.00 |
| Other Assets | 124,964 | Operating Revenue | 6,675,484 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,780,988 | Operating Expense | 6,947,608 | 104.1% | Current Ratio 3.6 |
| Current Liabilities | 456,776 | Operating Margin | -272,124 | -4.1% | Days to Collect 36.0 |
| Long Term Liabilities | 4,401,894 | Other Income | 0 | 0.0% | Avg Payment Days 24.1 |
| Total Equity | -3,077,682 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,780,988 | Net Profit or Loss | (272,124) | -4.1% | Return on Equity 8.8% |

679686 SILOE HOME HEALTH & INFUSION LLC

1521 W MARKET ST, STE D 12/31/2020 366 Days Settled

ROCKPORT, TX 78382

Employee FTEs 0

ARANSAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|----------------------------|
| Current Assets | 293,697 | Total Charges | 1,632,004 | Revenue per Visit | 186.15 |
| Fixed Assets | 8,964 | Contract Allowance | 45,624 | 2.8% | Revenue per Episode 208.58 |
| Other Assets | 0 | Operating Revenue | 1,586,380 | 97.2% | Employee FTEs 0.00 |
| Total Assets | 293,697 | Operating Expense | 1,779,561 | 112.2% | Current Ratio 9.0 |
| Current Liabilities | 32,551 | Operating Margin | -193,181 | -12.2% | Days to Collect 21.5 |
| Long Term Liabilities | 125,303 | Other Income | 262,141 | 16.5% | Avg Payment Days 6.7 |
| Total Equity | 135,843 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 293,697 | Net Profit or Loss | 68,960 | 4.3% | Return on Equity 50.8% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

677876 SILVER-HAWK HOME HEALTHCARE

3727 GREENBRIAR DR STE 117

12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|---------------------|--------|
| Current Assets | 7,669 | Total Charges | 112,796 | Revenue per Visit | 227.38 | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 305.79 |
| Other Assets | 0 | Operating Revenue | 112,796 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 26,599 | Operating Expense | 351,417 | 311.6% | Current Ratio | 1.3 |
| Current Liabilities | 6,023 | Operating Margin | -238,621 | -211.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 229,602 | Other Income | 0 | 0.0% | Avg Payment Days | 6.3 |
| Total Equity | -209,026 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 26,599 | Net Profit or Loss | (238,621) | -211.6% | Return on Equity | 114.2% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747611 SILVER SPRING HOME HEALTHCARE SERVICES INC

18 AUGUSTA PINES DR SUITE 120 W 12/31/2020 366 Days Settled

SPRING, TX 77389

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,053,454 | Total Charges | 6,818,521 | Revenue per Visit | 219.15 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,293.29 |
| Other Assets | 0 | Operating Revenue | 6,818,521 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,053,454 | Operating Expense | 6,708,062 | 98.4% | Current Ratio 76.1 |
| Current Liabilities | 13,843 | Operating Margin | 110,459 | 1.6% | Days to Collect 0.9 |
| Long Term Liabilities | 1,017,218 | Other Income | 0 | 0.0% | Avg Payment Days 0.8 |
| Total Equity | 22,393 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,053,454 | Net Profit or Loss | 110,459 | 1.6% | Return on Equity 493.3% |

747793 SILVERLINE HOME HEALTH AGENCY INC

1050 BONANZA DR 12/31/2020 366 Days Settled

ARLINGTON, TX 76001

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|--------|-------------------|-------------------------------|
| Current Assets | 15,911 | Total Charges | 42,963 | Revenue per Visit | 46.90 |
| Fixed Assets | 28,147 | Contract Allowance | 0 | 0.0% | Revenue per Episode 13,366.00 |
| Other Assets | 0 | Operating Revenue | 42,963 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 39,972 | Operating Expense | 42,963 | 100.0% | Current Ratio 1.6 |
| Current Liabilities | 10,241 | Operating Margin | 0 | 0.0% | Days to Collect 24.9 |
| Long Term Liabilities | 29,731 | Other Income | 0 | 0.0% | Avg Payment Days 27.6 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 39,972 | Net Profit or Loss | 0 | 0.0% | Return on Equity 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

677891 SIMPLEX HEALTH AND ALLIED SERVICES INC

6666 HARWIN DR #300

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 226,885 | Total Charges | 1,199,559 | | Revenue per Visit | 218.42 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,140.48 |
| Other Assets | 0 | Operating Revenue | 1,199,559 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 226,885 | Operating Expense | 1,265,792 | 105.5% | Current Ratio | 0.7 |
| Current Liabilities | 335,535 | Operating Margin | -66,233 | -5.5% | Days to Collect | 0.0 |
| Long Term Liabilities | -42,417 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -66,233 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 226,885 | Net Profit or Loss | (66,233) | -5.5% | Return on Equity | 100.0% |

747868 SIMPLICITY HEALTHCARE SERVICES INC

3404 APPROACH LN

12/31/2020 366 Days Settled

OAK POINT, TX 75068

Employee FTEs 0

DENTON

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.

673187 SINCERE HOME HEALTH CARE INC

801 S HWY 78 SUITE #202

12/31/2020 366 Days Settled

WYLIE, TX 75098

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 169,532 | Total Charges | 771,303 | | Revenue per Visit | 252.89 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,494.77 |
| Other Assets | 0 | Operating Revenue | 771,303 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 169,532 | Operating Expense | 675,210 | 87.5% | Current Ratio | 2.1 |
| Current Liabilities | 80,461 | Operating Margin | 96,093 | 12.5% | Days to Collect | 37.3 |
| Long Term Liabilities | 89,071 | Other Income | 139,500 | 18.1% | Avg Payment Days | 8.8 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 169,532 | Net Profit or Loss | 235,593 | 30.5% | Return on Equity | 0.0% |

747908 SINCERITY HEALTH SERVICES LLC

6683 PINO AZUL

12/31/2020 366 Days Settled

BROWNSVILLE, TX 78526

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 313,381 | Total Charges | 1,021,380 | | Revenue per Visit | 179.58 |
| Fixed Assets | 11,586 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,602.64 |
| Other Assets | 0 | Operating Revenue | 1,021,380 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 324,967 | Operating Expense | 1,325,421 | 129.8% | Current Ratio | 1.7 |
| Current Liabilities | 179,423 | Operating Margin | -304,041 | -29.8% | Days to Collect | 0.7 |
| Long Term Liabilities | 26,000 | Other Income | 385,825 | 37.8% | Avg Payment Days | 16.9 |
| Total Equity | 119,544 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 324,967 | Net Profit or Loss | 81,784 | 8.0% | Return on Equity | 68.4% |

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.

747103 SJC HOME HEALTH CARE INC

1834 SNAKE RIVER ROAD SUITE A AND B 12/31/2020 366 Days Settled

KATY, TX 77449

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.6%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|---------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 18,061 | Total Charges | 369,428 | | Revenue per Visit | 255.80 |
| Fixed Assets | 12,657 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,985.47 |
| Other Assets | 0 | Operating Revenue | 369,428 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 18,061 | Operating Expense | 562,966 | 152.4% | Current Ratio | 0.9 |
| Current Liabilities | 19,827 | Operating Margin | -193,538 | -52.4% | Days to Collect | 13.4 |
| Long Term Liabilities | 102,052 | Other Income | 9,723 | 2.6% | Avg Payment Days | 0.0 |
| Total Equity | -103,818 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 18,061 | Net Profit or Loss | (183,815) | -49.8% | Return on Equity | 177.1% |

747187 SKYLINE MEDICAL SERVICES INC

12623 LALEU LANE 12/31/2020 366 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747171 SKYVIEW HOME HEALTH AGENCY INC

9100 SOUTHWEST FREEWAY SUITE 214-B Cost Report not filed.

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747565 SMARTCARE HEALTH SERVICES INC

811 SOUTH CENTRAL EXPWY SUITE 411 12/31/2020 366 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

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.

747449 SMARTLIVING HEALTHCARE SERVICES

10101 HARWIN DRIVE SUITE 315

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 98.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 94,924 | Total Charges | 405,100 | | Revenue per Visit | 249.28 |
| Fixed Assets | 21,652 | Contract Allowance | 31,752 | 7.8% | Revenue per Episode | 1,843.44 |
| Other Assets | 0 | Operating Revenue | 373,348 | 92.2% | Employee FTEs | 0.00 |
| Total Assets | 94,924 | Operating Expense | 537,880 | 144.1% | Current Ratio | 6.3 |
| Current Liabilities | 15,100 | Operating Margin | -164,532 | -44.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 343,688 | Other Income | 220,491 | 59.1% | Avg Payment Days | 10.3 |
| Total Equity | -263,864 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 94,924 | Net Profit or Loss | 55,959 | 15.0% | Return on Equity | -21.2% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

678109 SOFT TOUCH HOME CARE INC

1222 CALLAGHAN ROAD SUITE #200

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 35,813 | Total Charges | 266,306 | | Revenue per Visit | 189.14 |
| Fixed Assets | 51,445 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,284.68 |
| Other Assets | 0 | Operating Revenue | 266,306 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 38,183 | Operating Expense | 465,176 | 174.7% | Current Ratio | 0.1 |
| Current Liabilities | 296,549 | Operating Margin | -198,870 | -74.7% | Days to Collect | 44.6 |
| Long Term Liabilities | 769,336 | Other Income | 78,939 | 29.6% | Avg Payment Days | 212.8 |
| Total Equity | -1,027,702 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 38,183 | Net Profit or Loss | (119,931) | -45.0% | Return on Equity | 11.7% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

743150 SOLID CARE HOME HEALTH AGENCY INC

1500 EAST BELT LINE ROAD SUITE 200 12/31/2020 366 Days Settled

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 710,331 | Total Charges | 2,741,120 | | Revenue per Visit | 251.78 |
| Fixed Assets | 23,106 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,878.11 |
| Other Assets | 517,712 | Operating Revenue | 2,741,120 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,251,149 | Operating Expense | 2,552,444 | 93.1% | Current Ratio | 4.2 |
| Current Liabilities | 169,816 | Operating Margin | 188,676 | 6.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 688,292 | Other Income | 0 | 0.0% | Avg Payment Days | 0.4 |
| Total Equity | 393,041 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,251,149 | Net Profit or Loss | 188,676 | 6.9% | Return on Equity | 48.0% |

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.

747179 SONICA HEALTHCARE GROUP INC

5800 RANCHESTER DR SUITE #178

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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> | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| 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% |

747779 SONRISA HOME CARE LLC

216 SOUTH 10TH STREET

12/31/2020 366 Days Settled

SANTA ROSA, TX 78593

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|---------------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 45,121 | Total Charges | 273,088 | | Revenue per Visit | 187.64 |
| Fixed Assets | 30,678 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,394.55 |
| Other Assets | 33,414 | Operating Revenue | 273,088 | 100.0% | Employee FTEs | 0.00 |
| <u>Total Assets</u> | <u>97,251</u> | Operating Expense | 286,563 | 104.9% | Current Ratio | 0.7 |
| Current Liabilities | 66,267 | Operating Margin | -13,475 | -4.9% | Days to Collect | 0.6 |
| Long Term Liabilities | 0 | Other Income | 16,309 | 6.0% | Avg Payment Days | 54.5 |
| Total Equity | 30,984 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| <u>Total Liab. and Equity</u> | <u>97,251</u> | Net Profit or Loss | 2,834 | 1.0% | Return on Equity | 9.1% |

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.

747034 SOUTH TEXAS HOME HEALTH

224 W KING AVE

Cost Report not filed.

KINGSVILLE, TX 78363

Employee FTEs 0

KLEBERG

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% |

677127 SOUTH TEXAS REGIONAL HOME HEALTH

1416 W OAKLAWN SUITE A

12/31/2020 184 Days Settled

PLEASANTON, TX 78064

Employee FTEs 0

ATASCOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---|------|---------------------|----------|
| Current Assets | 818,106 | Total Charges | 0 | | Revenue per Visit | 229.24 |
| Fixed Assets | 21,368 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,338.91 |
| Other Assets | 111,120 | Operating Revenue | 0 | 0.0% | Employee FTEs | 0.00 |
| Total Assets | 944,587 | Operating Expense | 0 | 0.0% | Current Ratio | 1.5 |
| Current Liabilities | 557,035 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 46,010 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 341,542 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 944,587 | 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.

679081 SOUTH WEST TEXAS HOME HEALTH INC

150 LAMESA DR

12/31/2020 366 Days Settled

BRIDGE CITY, TX 77611

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.2%

Medicare Part B 0.0%

Revenue per Visit 320.71

Revenue per Episode 3,825.54

Employee FTEs 0.00

Current Ratio 1.8

Days to Collect 0.0

Avg Payment Days (47.4)

Depreciation Rate 0.0%

Return on Equity -36.1%

Balance Sheet

Income Statement

| | | | |
|------------------------|----------|--------------------|-----------|
| Current Assets | 261,401 | Total Charges | 1,408,553 |
| Fixed Assets | 147,943 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 1,408,553 |
| Total Assets | 261,401 | Operating Expense | 1,704,191 |
| Current Liabilities | 147,725 | Operating Margin | -295,638 |
| Long Term Liabilities | 308,264 | Other Income | 365,851 |
| Total Equity | -194,588 | Other Expense | 0 |
| Total Liab. and Equity | 261,401 | Net Profit or Loss | 70,213 |

679667 SOUTHERN ASSURED HOME HEALTH LLC

4211 GARDENDALE DRIVE SUITE A 210

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 132.7%

Medicare Part B 0.0%

Revenue per Visit 215.05

Revenue per Episode 1,451.07

Employee FTEs 0.00

Current Ratio 0.2

Days to Collect 0.0

Avg Payment Days 241.1

Depreciation Rate 0.0%

Return on Equity 35.9%

Balance Sheet

Income Statement

| | | | |
|------------------------|----------|--------------------|-----------|
| Current Assets | 134,924 | Total Charges | 216,490 |
| Fixed Assets | 91,498 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 216,490 |
| Total Assets | 220,010 | Operating Expense | 574,674 |
| Current Liabilities | 847,052 | Operating Margin | -358,184 |
| Long Term Liabilities | 0 | Other Income | 133,004 |
| Total Equity | -627,042 | Other Expense | 0 |
| Total Liab. and Equity | 220,010 | Net Profit or Loss | (225,180) |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679237 SOUTHERN HOME HEALTH

2348 HWY 69 N

12/31/2020 366 Days Settled

NEDERLAND, TX 77627

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.8%

Balance Sheet

Income Statement

| | | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|--|---------------------|----------|
| Current Assets | 3,942,478 | Total Charges | 2,726,620 | | | Revenue per Visit | 199.94 |
| Fixed Assets | 28,290 | Contract Allowance | 0 | 0.0% | | Revenue per Episode | 1,695.73 |
| Other Assets | 53,917 | Operating Revenue | 2,726,620 | 100.0% | | Employee FTEs | 0.00 |
| Total Assets | 4,002,742 | Operating Expense | 2,349,872 | 86.2% | | Current Ratio | 10.7 |
| Current Liabilities | 368,742 | Operating Margin | 376,748 | 13.8% | | Days to Collect | 55.0 |
| Long Term Liabilities | 13,917 | Other Income | 0 | 0.0% | | Avg Payment Days | 3.4 |
| Total Equity | 3,620,083 | Other Expense | 0 | 0.0% | | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 4,002,742 | Net Profit or Loss | 376,748 | 13.8% | | Return on Equity | 10.4% |

679725 SOUTHERN HOMECARE INC

11500 PELLICANO DR UNIT B10

12/31/2020 366 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.8%

Balance Sheet

Income Statement

| | | | | | | | |
|------------------------|---------|--------------------|---------|--------|--|---------------------|----------|
| Current Assets | 232,935 | Total Charges | 833,438 | | | Revenue per Visit | 152.33 |
| Fixed Assets | 89,923 | Contract Allowance | 0 | 0.0% | | Revenue per Episode | 1,663.41 |
| Other Assets | 0 | Operating Revenue | 833,438 | 100.0% | | Employee FTEs | 0.00 |
| Total Assets | 243,789 | Operating Expense | 673,490 | 80.8% | | Current Ratio | (3.1) |
| Current Liabilities | -74,236 | Operating Margin | 159,948 | 19.2% | | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 146,798 | 17.6% | | Avg Payment Days | (40.3) |
| Total Equity | 318,025 | Other Expense | 0 | 0.0% | | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 243,789 | Net Profit or Loss | 306,746 | 36.8% | | Return on Equity | 96.5% |

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.

458112 SOUTHSIDE HOME HEALTH SERVICES

7700 MAIN SUITE 230

12/31/2020 366 Days Settled

HOUSTON, TX 77030

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 93,424 | Total Charges | 1,665,714 | | Revenue per Visit | 180.03 |
| Fixed Assets | 18,650 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,558.61 |
| Other Assets | 125,505 | Operating Revenue | 1,665,714 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 221,131 | Operating Expense | 1,127,687 | 67.7% | Current Ratio | 13.3 |
| Current Liabilities | 7,021 | Operating Margin | 538,027 | 32.3% | Days to Collect | 20.2 |
| Long Term Liabilities | 0 | Other Income | 23,148 | 1.4% | Avg Payment Days | 2.3 |
| Total Equity | 214,110 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 221,131 | Net Profit or Loss | 561,175 | 33.7% | Return on Equity | 262.1% |

679604 SPECIAL CARE HEALTH SERVICES INC

13706 FLORENCE ROAD

Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

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.

679026 SPECIAL KIDS CARE

11124 WURZBACH RD SUITE 100

Cost Report not filed.

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

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.

679246 SPECIAL KIDS CARE

1225 NORTH LOOP WEST SUITE 500 Cost Report not filed.

HOUSTON, TX 77008

Employee FTEs 0

HARRIS

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% |

678261 SPECIALTY WOUND & OSTOMY NURSING HOME CARE

15727 MORLEY DR 12/31/2020 366 Days Settled

CYPRESS, TX 77429

Employee FTEs 0

HARRIS

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.

747340 SPECTRUM HEALTH CARE SERVICES

1802 SCOBAY AVENUE

12/31/2020 366 Days Settled

DONNA, TX 78537

Employee FTEs 0

HIDALGO

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% |

458371 SPIRIT HOMECARE

1636 N HAMPTON RD, STE 108

Cost Report not filed.

DESOTO, TX 75115

Employee FTEs 0

DALLAS

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.

747597 SPLENDOR CARE HEALTH SERVICES INC

1001 W EULESS BLVD SUITE #405

12/31/2020 366 Days Settled

EULESS, TX 76040

Employee FTEs 0

TARRANT

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.

747623 SPRINGWELL HEALTHCARE SERVICES, INC

16100 CAIRNWAY DR SUITE 242 12/31/2020 366 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 57,169 | Total Charges | 1,729,647 | | Revenue per Visit | 253.39 |
| Fixed Assets | 51,273 | Contract Allowance | 20,342 | 1.2% | Revenue per Episode | 2,681.75 |
| Other Assets | 0 | Operating Revenue | 1,709,305 | 98.8% | Employee FTEs | 0.00 |
| Total Assets | 57,169 | Operating Expense | 1,790,390 | 104.7% | Current Ratio | 6.7 |
| Current Liabilities | 8,585 | Operating Margin | -81,085 | -4.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 123,407 | Other Income | 18,756 | 1.1% | Avg Payment Days | 1.8 |
| Total Equity | -74,823 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 57,169 | Net Profit or Loss | (62,329) | -3.6% | Return on Equity | 83.3% |

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.

747008 SSA HOME HEALTH CARE

4635 SOUTHWEST FREEWAY SUITE #182 12/31/2020 366 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 129.9%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|--------------|--------------------|--------|--------|---------------------|----------|
| Current Assets | 2,834 | Total Charges | 17,477 | | Revenue per Visit | 273.54 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,243.43 |
| Other Assets | 0 | Operating Revenue | 17,477 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 2,834 | Operating Expense | 17,379 | 99.4% | Current Ratio | 4.4 |
| Current Liabilities | 639 | Operating Margin | 98 | 0.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 13.5 |
| Total Equity | 2,195 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,834 | Net Profit or Loss | 98 | 0.6% | Return on Equity | 4.5% |

453154 ST AGNES HEALTHCARE PROFESSIONALS INC

12202 DOVER STREET

12/31/2020 366 Days Settled

HOUSTON, TX 77031

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

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.

747812 ST ANDREW HOME HEALTH LLC

346 OAKS TRAIL STE 201

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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% |

457996 ST ANTHONYS HOME HEALTHCARE SERVICES INC

5303 N MCCOLL RD

12/31/2020 366 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 840,552 | Total Charges | 3,729,596 | | Revenue per Visit | 194.71 |
| Fixed Assets | 155,322 | Contract Allowance | 66,900 | 1.8% | Revenue per Episode | 1,539.88 |
| Other Assets | 68,706 | Operating Revenue | 3,662,696 | 98.2% | Employee FTEs | 0.00 |
| Total Assets | 914,516 | Operating Expense | 3,449,675 | 94.2% | Current Ratio | 3.1 |
| Current Liabilities | 274,368 | Operating Margin | 213,021 | 5.8% | Days to Collect | 44.5 |
| Long Term Liabilities | 477,139 | Other Income | 0 | 0.0% | Avg Payment Days | 29.1 |
| Total Equity | 163,009 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 914,516 | Net Profit or Loss | 213,021 | 5.8% | Return on Equity | 130.7% |

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.

747737 ST BRIDGET HOME HEALTH INC

16330 BETTONG CT

Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

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% |

747312 ST CHARLES MEDICAL SERVICES INC

4143 BLUEBONNET DRIVE

12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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.

747170 ST CLARE HOME CARE, INC.

11111 RICHMOND AVE SUITE 291

12/31/2020 366 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 111.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 774,884 | Total Charges | 919,600 | | Revenue per Visit | 210.56 |
| Fixed Assets | 52,593 | Contract Allowance | 24,883 | 2.7% | Revenue per Episode | 2,392.75 |
| Other Assets | 84,000 | Operating Revenue | 894,717 | 97.3% | Employee FTEs | 0.00 |
| Total Assets | 877,778 | Operating Expense | 980,589 | 109.6% | Current Ratio | 2.7 |
| Current Liabilities | 291,945 | Operating Margin | -85,872 | -9.6% | Days to Collect | 46.8 |
| Long Term Liabilities | 559,374 | Other Income | 90,539 | 10.1% | Avg Payment Days | 56.6 |
| Total Equity | 26,459 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 877,778 | Net Profit or Loss | 4,667 | 0.5% | Return on Equity | 17.6% |

All Providers

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HHA Profile Report - 2020

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

679434 ST FRANCIS HEALTH CARE SERVICES INC

9888 BISSONNET SUITE #370

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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> | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| 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% |

747306 ST GREGORY HEALTHCARE SERVICES LLC

3642 YANKEE CT

12/31/2020 366 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 99.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|---------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 85,656 | Total Charges | 977,120 | | Revenue per Visit | 117.51 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,594.88 |
| Other Assets | 0 | Operating Revenue | 977,120 | 100.0% | Employee FTEs | 0.00 |
| <u>Total Assets</u> | <u>85,656</u> | Operating Expense | 1,055,275 | 108.0% | Current Ratio | 1.0 |
| Current Liabilities | 85,656 | Operating Margin | -78,155 | -8.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 29.7 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| <u>Total Liab. and Equity</u> | <u>85,656</u> | Net Profit or Loss | (78,155) | -8.0% | 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.

747305 ST ISABEL HOME HEALTH INC

2149 DEL RIO HWY, SUITE#102

12/31/2020 366 Days Settled

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 134,009 | Total Charges | 1,246,363 | Revenue per Visit | 163.04 |
| Fixed Assets | 108,599 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,563.46 |
| Other Assets | 0 | Operating Revenue | 1,246,363 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 242,608 | Operating Expense | 1,057,837 | 84.9% | Current Ratio 5.3 |
| Current Liabilities | 25,431 | Operating Margin | 188,526 | 15.1% | Days to Collect 1.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 8.8 |
| Total Equity | 217,177 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 242,608 | Net Profit or Loss | 188,526 | 15.1% | Return on Equity 86.8% |

453104 ST JOSEPHS HOME HEALTH INC

30 VILLAGE CIRCLE

12/31/2020 366 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,190,823 | Total Charges | 6,625,239 | Revenue per Visit | 197.48 |
| Fixed Assets | 558,374 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,545.62 |
| Other Assets | 0 | Operating Revenue | 6,625,239 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,749,197 | Operating Expense | 6,690,637 | 101.0% | Current Ratio 60.6 |
| Current Liabilities | 19,638 | Operating Margin | -65,398 | -1.0% | Days to Collect 9.7 |
| Long Term Liabilities | 8,836 | Other Income | 901,000 | 13.6% | Avg Payment Days 1.1 |
| Total Equity | 1,720,723 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,749,197 | Net Profit or Loss | 835,602 | 12.6% | Return on Equity 48.6% |

All Providers

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HHA Profile Report - 2020

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

743185 ST JUDE'S HOME HEALTH AGENCY

2402 AUTUMN OAKS TRAIL

12/31/2020 366 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

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% |

453186 ST JUDE VISITING NURSES HOMEHEALTH INC

2020 N. LOOP WEST STE. 140

Cost Report not filed.

HOUSTON, TX 77018

Employee FTEs 0

HARRIS

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.

747388 ST JUDES SPECIALTY HOME AND HEALTH CARE SERVICES I

1220 SCOTT STREET 12/31/2020 366 Days Settled

LAREDO, TX 78040

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 119,542 | Total Charges | 849,593 | | Revenue per Visit | 131.21 |
| Fixed Assets | 16,770 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,762.82 |
| Other Assets | 0 | Operating Revenue | 849,593 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 126,607 | Operating Expense | 1,042,067 | 122.7% | Current Ratio | 6.6 |
| Current Liabilities | 18,129 | Operating Margin | -192,474 | -22.7% | Days to Collect | 18.3 |
| Long Term Liabilities | 261,563 | Other Income | 55,699 | 6.6% | Avg Payment Days | 3.6 |
| Total Equity | -153,085 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 126,607 | Net Profit or Loss | (136,775) | -16.1% | Return on Equity | 89.3% |

747460 ST MARK HOME HEALTH CARE LLC

5545 FREDERICKSBURG RD SUITE 205 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 255,568 | Total Charges | 1,590,858 | | Revenue per Visit | 257.11 |
| Fixed Assets | 16 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,497.71 |
| Other Assets | 0 | Operating Revenue | 1,590,858 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 255,584 | Operating Expense | 1,384,762 | 87.0% | Current Ratio | 4.0 |
| Current Liabilities | 63,670 | Operating Margin | 206,096 | 13.0% | Days to Collect | 0.0 |
| Long Term Liabilities | -61,154 | Other Income | 0 | 0.0% | Avg Payment Days | 16.8 |
| Total Equity | 253,068 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 255,584 | Net Profit or Loss | 206,096 | 13.0% | Return on Equity | 81.4% |

All Providers

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HHA Profile Report - 2020

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

747044 ST MARTIN HEALTHCARE SERVICES LLC

10015 N. ELDRIDGE PKWY STE. E- 109 12/31/2020 366 Days Settled

HOUSTON, TX 77065

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 130.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 31 | Total Charges | 318,326 | | Revenue per Visit | 181.09 |
| Fixed Assets | 20,182 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,731.70 |
| Other Assets | 3,162 | Operating Revenue | 318,326 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 6,901 | Operating Expense | 441,716 | 138.8% | Current Ratio | 0.0 |
| Current Liabilities | 433,460 | Operating Margin | -123,390 | -38.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 150,000 | Other Income | 31,281 | 9.8% | Avg Payment Days | 0.0 |
| Total Equity | -576,559 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 6,901 | Net Profit or Loss | (92,109) | -28.9% | Return on Equity | 16.0% |

All Providers

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HHA Profile Report - 2020

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

459442 ST MARYS HOME HEALTH INC

908 TOWN AND COUNTRY LANE SUITE 240 12/31/2020 366 Days Settled

HOUSTON, TX 77024

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 53,771 | Total Charges | 1,035,183 | | Revenue per Visit | 269.94 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,608.62 |
| Other Assets | 0 | Operating Revenue | 1,035,183 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 53,771 | Operating Expense | 1,036,234 | 100.1% | Current Ratio | 0.3 |
| Current Liabilities | 196,936 | Operating Margin | -1,051 | -0.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 50.0 |
| Total Equity | -143,165 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 53,771 | Net Profit or Loss | (1,051) | -0.1% | Return on Equity | 0.7% |

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.

747230 ST PATRICK HOME HEALTH SERVICES

17639 TRINITY MEADOW LANE

12/31/2020 366 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

453122 STANDARDS HOME HEALTH

115 N CENTRAL

12/31/2020 366 Days Settled

CAMERON, TX 76520

Employee FTEs 0

MILAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 160,361 | Total Charges | 993,088 | Revenue per Visit | 46.98 |
| Fixed Assets | 200,000 | Contract Allowance | 0 | 0.0% | Revenue per Episode 8,548.70 |
| Other Assets | 0 | Operating Revenue | 993,088 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 360,361 | Operating Expense | 1,629,402 | 164.1% | Current Ratio 0.1 |
| Current Liabilities | 3,084,915 | Operating Margin | -636,314 | -64.1% | Days to Collect 22.2 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 97.1 |
| Total Equity | -2,724,554 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 360,361 | Net Profit or Loss | (636,314) | -64.1% | Return on Equity 23.4% |

All Providers

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HHA Profile Report - 2020

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

457506 STANDARDS HOME HEALTH

4801 UNIVERSITY BLVD SUITE 400

12/31/2020 366 Days Settled

ROUND ROCK, TX 78665

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 189,440 | Total Charges | 3,347,218 | Revenue per Visit | 211.11 |
| Fixed Assets | 54,540 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,503.13 |
| Other Assets | 0 | Operating Revenue | 3,347,218 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 243,980 | Operating Expense | 3,090,496 | 92.3% | Current Ratio 4.6 |
| Current Liabilities | 40,799 | Operating Margin | 256,722 | 7.7% | Days to Collect 20.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 4.8 |
| Total Equity | 203,181 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 243,980 | Net Profit or Loss | 256,722 | 7.7% | Return on Equity 126.4% |

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.

458194 STANDARDS HOME HEALTH

2027 SOUTH 61ST STREET SUITE 114 12/31/2020 366 Days Settled

TEMPLE, TX 76504

Employee FTEs 0

BELL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 58.0%

| Balance Sheet | | Income Statement | | | |
|------------------------|-----------|-------------------------|-----------|--------|--------------------------------------|
| Current Assets | 2,758,383 | Total Charges | 7,057,001 | | Revenue per Visit 212.87 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,504.04 |
| Other Assets | 0 | Operating Revenue | 7,057,001 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 2,758,383 | Operating Expense | 5,886,471 | 83.4% | Current Ratio 32.9 |
| Current Liabilities | 83,738 | Operating Margin | 1,170,530 | 16.6% | Days to Collect 129.7 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 5.2 |
| Total Equity | 2,674,645 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 2,758,383 | Net Profit or Loss | 1,170,530 | 16.6% | Return on Equity 43.8% |

459081 STAR CARE HOME HEALTH INC

620 N GRANT SUITE 100 12/31/2020 366 Days Settled

ODESSA, TX 79761

Employee FTEs 0

ECTOR **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.

747403 STAR CHOICE HOME HEALTH INC

3605 BROADWAY BLVD STE A

Cost Report not filed.

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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% |

747432 STAR HOME HEALTH

611 W MAIN

12/31/2020 366 Days Settled

ARLINGTON, TX 76010

Employee FTEs 0

TARRANT

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.

677874 STAR HOME HEALTH INC

6100 CORPORATE DRIVE, SUITE 330

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|--------------------------|----------|
| Current Assets | 1,473,117 | Total Charges | 7,705,977 | Revenue per Visit | 210.07 |
| Fixed Assets | 160,159 | Contract Allowance | 3,994 | 0.1% Revenue per Episode | 2,608.64 |
| Other Assets | 0 | Operating Revenue | 7,701,983 | 99.9% Employee FTEs | 0.00 |
| Total Assets | 1,527,550 | Operating Expense | 7,394,962 | 96.0% Current Ratio | 2.0 |
| Current Liabilities | 738,092 | Operating Margin | 307,021 | 4.0% Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,647 | 0.0% Avg Payment Days | 0.2 |
| Total Equity | 789,458 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,527,550 | Net Profit or Loss | 308,668 | 4.0% Return on Equity | 39.1% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679661 STAR OF LIFE HOME CARE INC

2919 SPRINGFIELD AVENUE

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-------------|---------------------|----------|
| Current Assets | 89,857 | Total Charges | 0 | Revenue per Visit | 173.88 |
| Fixed Assets | 16,596 | Contract Allowance | 0 | Revenue per Episode | 1,425.14 |
| Other Assets | 0 | Operating Revenue | 0 | Employee FTEs | 0.00 |
| Total Assets | 106,453 | Operating Expense | 1,199,921 | Current Ratio | 1.1 |
| Current Liabilities | 79,920 | Operating Margin | -1,199,921 | Days to Collect | |
| Long Term Liabilities | 64,996 | Other Income | 0 | Avg Payment Days | 0.0 |
| Total Equity | -38,463 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 106,453 | Net Profit or Loss | (1,199,921) | Return on Equity | 3,119.7% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679448 STAR PLUS HOME CARE

2639 WALNUT HILL LANE SUITE 116

12/31/2020 366 Days Settled

DALLAS, TX 75229

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 493,991 | Total Charges | 1,669,202 | Revenue per Visit | 247.09 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,405.15 |
| Other Assets | 0 | Operating Revenue | 1,669,202 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 493,991 | Operating Expense | 1,635,975 | 98.0% | Current Ratio 1.5 |
| Current Liabilities | 319,841 | Operating Margin | 33,227 | 2.0% | Days to Collect 0.0 |
| Long Term Liabilities | 300,000 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | -125,850 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 493,991 | Net Profit or Loss | 33,227 | 2.0% | Return on Equity -26.4% |

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.

747546 STARCREST HEALTHCARE SERVICES INC

13601 PRESTON ROAD STE W415 12/31/2020 366 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 146.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|--------|---------------------|-----------|
| Current Assets | 14,178 | Total Charges | 65,719 | Revenue per Visit | 171.17 |
| Fixed Assets | 52,466 | Contract Allowance | 0 | Revenue per Episode | 96,024.00 |
| Other Assets | 0 | Operating Revenue | 65,719 | Employee FTEs | 0.00 |
| Total Assets | 55,254 | Operating Expense | 65,719 | Current Ratio | 1.4 |
| Current Liabilities | 10,135 | Operating Margin | 0 | Days to Collect | 37.5 |
| Long Term Liabilities | 45,119 | Other Income | 0 | Avg Payment Days | 9.2 |
| Total Equity | 0 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 55,254 | Net Profit or Loss | 0 | Return on Equity | 0.0% |

677845 STARLEX HOME HEALTH SERVICES

2834 JEREMY DRIVE 12/31/2020 366 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|----------|---------------------|----------|
| Current Assets | 16,710 | Total Charges | 276,574 | Revenue per Visit | 195.14 |
| Fixed Assets | 0 | Contract Allowance | 0 | Revenue per Episode | 1,545.10 |
| Other Assets | 0 | Operating Revenue | 276,574 | Employee FTEs | 0.00 |
| Total Assets | 16,710 | Operating Expense | 325,721 | Current Ratio | 1.5 |
| Current Liabilities | 11,385 | Operating Margin | -49,147 | Days to Collect | 0.0 |
| Long Term Liabilities | 45,000 | Other Income | 28,673 | Avg Payment Days | 12.8 |
| Total Equity | -39,675 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 16,710 | Net Profit or Loss | (20,474) | Return on Equity | 51.6% |

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.

457537 STAT HOME HEALTH HOUSTON BELLAIRE, LLC

9307 W BROADWAY SUITE 401

12/31/2020 366 Days Settled

PEARLAND, TX 77584

Employee FTEs 0

BRAZORIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 854,361 | Total Charges | 1,869,177 | | Revenue per Visit | 234.69 |
| Fixed Assets | 442,889 | Contract Allowance | 113,349 | 6.1% | Revenue per Episode | 1,803.27 |
| Other Assets | 6,597 | Operating Revenue | 1,755,828 | 93.9% | Employee FTEs | 0.00 |
| Total Assets | 1,086,053 | Operating Expense | 1,655,389 | 94.3% | Current Ratio | 6.8 |
| Current Liabilities | 125,041 | Operating Margin | 100,439 | 5.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 1,963,000 | Other Income | 129,803 | 7.4% | Avg Payment Days | 14.7 |
| Total Equity | -1,001,988 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,086,053 | Net Profit or Loss | 230,242 | 13.1% | Return on Equity | -23.0% |

458398 STAT HOME HEALTH HOUSTON LLC

521 I-45 SOUTH SUITE 1-C

12/31/2020 366 Days Settled

HUNTSVILLE, TX 77340

Employee FTEs 0

WALKER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 1,014,309 | Total Charges | 3,829,103 | | Revenue per Visit | 217.58 |
| Fixed Assets | 513,083 | Contract Allowance | 315,430 | 8.2% | Revenue per Episode | 1,687.98 |
| Other Assets | 13,413 | Operating Revenue | 3,513,673 | 91.8% | Employee FTEs | 0.00 |
| Total Assets | 1,355,360 | Operating Expense | 3,004,802 | 85.5% | Current Ratio | 4.2 |
| Current Liabilities | 242,128 | Operating Margin | 508,871 | 14.5% | Days to Collect | 82.6 |
| Long Term Liabilities | 1,037,500 | Other Income | 168,016 | 4.8% | Avg Payment Days | 9.5 |
| Total Equity | 75,732 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,355,360 | Net Profit or Loss | 676,887 | 19.3% | Return on Equity | 893.8% |

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.

743155 STAT NURSING HOME HEALTH CARE INC

2100 N. MINNESOTA AVE

12/31/2020 366 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

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% |

679235 STATE HOME HEALTH CARE INC

303 EAST DANIELDALE ROAD

Cost Report not filed.

DUNCANVILLE, TX 75137

Employee FTEs 0

DALLAS

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.

453132 STATES HEALTH INC

6666 HARWIN DRIVE SUITE 540

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|---------|--------------------------|----------|
| Current Assets | 68,947 | Total Charges | 947,211 | Revenue per Visit | 212.15 |
| Fixed Assets | 0 | Contract Allowance | 36,784 | 3.9% Revenue per Episode | 203.44 |
| Other Assets | 0 | Operating Revenue | 910,427 | 96.1% Employee FTEs | 0.00 |
| Total Assets | 68,947 | Operating Expense | 867,422 | 95.3% Current Ratio | 1.0 |
| Current Liabilities | 68,457 | Operating Margin | 43,005 | 4.7% Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Avg Payment Days | 0.0 |
| Total Equity | 490 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 68,947 | Net Profit or Loss | 43,005 | 4.7% Return on Equity | 8,776.5% |

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.

747078 STAY HEALTHY HOMECARE INC

1835 S SAM HOUSTON BLVD

12/31/2020 366 Days Settled

SAN BENITO, TX 78586

Employee FTEs 0

CAMERON

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% |

747715 STEADFAST HEALTHCARE, LLC

13311 ARLON TRAIL

12/31/2020 366 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679658 STEADFAST HOME COMPANION SERVICES INC

9894 BISSONNET ST SUITE 250

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,523,745 | Total Charges | 4,235,157 | | Revenue per Visit | 180.57 |
| Fixed Assets | 33,362 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,923.70 |
| Other Assets | 1,870 | Operating Revenue | 4,235,157 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,525,615 | Operating Expense | 3,152,840 | 74.4% | Current Ratio | 7.6 |
| Current Liabilities | 201,531 | Operating Margin | 1,082,317 | 25.6% | Days to Collect | 7.1 |
| Long Term Liabilities | 0 | Other Income | 180,967 | 4.3% | Avg Payment Days | 23.4 |
| Total Equity | 1,324,084 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,525,615 | Net Profit or Loss | 1,263,284 | 29.8% | Return on Equity | 95.4% |

747832 STEDEN HOME HEALTH SERVICES

8511 OLD BROOK DRIVE

12/31/2020 366 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

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.

677980 STEP BY STEP HOME HEALTH CARE

909 BUSINESS PARK DRIVE STE 10

12/31/2020 366 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 683,974 | Total Charges | 2,674,621 | | Revenue per Visit | 136.14 |
| Fixed Assets | 210,495 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,271.57 |
| Other Assets | 169,851 | Operating Revenue | 2,674,621 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 864,551 | Operating Expense | 2,059,821 | 77.0% | Current Ratio | 19.3 |
| Current Liabilities | 35,370 | Operating Margin | 614,800 | 23.0% | Days to Collect | 38.4 |
| Long Term Liabilities | 394,184 | Other Income | 0 | 0.0% | Avg Payment Days | 5.3 |
| Total Equity | 434,997 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 864,551 | Net Profit or Loss | 614,800 | 23.0% | Return on Equity | 141.3% |

677624 STEPHENS HEALTH CARE INC

711 NORTH GRAHAM

12/31/2020 366 Days Settled

STEPHENVILLE, TX 76401

Employee FTEs 0

ERATH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 684,241 | Total Charges | 2,560,338 | | Revenue per Visit | 167.87 |
| Fixed Assets | 142,484 | Contract Allowance | 274,391 | 10.7% | Revenue per Episode | 1,637.71 |
| Other Assets | 10 | Operating Revenue | 2,285,947 | 89.3% | Employee FTEs | 0.00 |
| Total Assets | 690,465 | Operating Expense | 2,485,821 | 108.7% | Current Ratio | 1.3 |
| Current Liabilities | 536,099 | Operating Margin | -199,874 | -8.7% | Days to Collect | 75.3 |
| Long Term Liabilities | 553,437 | Other Income | 452,137 | 19.8% | Avg Payment Days | 69.9 |
| Total Equity | -399,071 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 690,465 | Net Profit or Loss | 252,263 | 11.0% | Return on Equity | -63.2% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679501 STEPPING STONES HOME CARE SERVICES LTD

7001 N. 10TH STREET, SUITE 205

12/31/2020 366 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-------------|-----------|---------------------|----------|
| Current Assets | 95,457 | Total Charges | 86,755 | | Revenue per Visit | 116.45 |
| Fixed Assets | 118,973 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,845.85 |
| Other Assets | 10,715 | Operating Revenue | 86,755 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 153,598 | Operating Expense | 5,580,630 | 6,432.6% | Current Ratio | 0.0 |
| Current Liabilities | 2,458,604 | Operating Margin | -5,493,875 | -6,332.6% | Days to Collect | (262.2) |
| Long Term Liabilities | 918,050 | Other Income | 3,442,267 | 3,967.8% | Avg Payment Days | 161.2 |
| Total Equity | -3,223,056 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 153,598 | Net Profit or Loss | (2,051,608) | -2,364.8% | Return on Equity | 63.7% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

747090 STERLING CARE HOME HEALTH AGENCY

7920 BELT LINE RD STE 630

12/31/2020 366 Days Settled

DALLAS, TX 75254

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 28,643 | Total Charges | 740,860 | | Revenue per Visit | 146.43 |
| Fixed Assets | 106,609 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,738.83 |
| Other Assets | 150,000 | Operating Revenue | 740,860 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 285,252 | Operating Expense | 684,595 | 92.4% | Current Ratio | (0.7) |
| Current Liabilities | -38,568 | Operating Margin | 56,265 | 7.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 323,820 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 285,252 | Net Profit or Loss | 56,265 | 7.6% | Return on Equity | 17.4% |

747587 STEWARD HOME HEALTHCARE INC

1220 BROWN TRAIL SUITE B

12/31/2020 366 Days Settled

BEDFORD, TX 76022

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | -4,165 | Total Charges | 219,018 | | Revenue per Visit | 126.91 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,314.94 |
| Other Assets | 0 | Operating Revenue | 219,018 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | -4,165 | Operating Expense | 207,661 | 94.8% | Current Ratio | (0.6) |
| Current Liabilities | 7,181 | Operating Margin | 11,357 | 5.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | (4.1) |
| Total Equity | -11,346 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -4,165 | Net Profit or Loss | 11,357 | 5.2% | Return on Equity | -100.1% |

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.

679369 STJ HEALTH CARE SERVICES INC

11302 WEST BELLFORT

Cost Report not filed.

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

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% |

679396 STO NINO HOME HEALTH INC

8303 SOUTH BRAESWOOD BLVD

Cost Report not filed.

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

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.

679160 SU CASA HOME HEALTH SERVICES

1311 W FLORIDA

12/31/2020 366 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

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% |

747391 SUGARLAND HOME HEALTH AGENCY INC

12603 SOUTHWEST FREEWAY STE#625A

Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

747616 SUGARLAND TRINITY HOME HEALTH CARE LLC

19830 FM 1093 ROAD, STE 601

12/31/2020 366 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

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% |

747009 SUMIC CARE INCORPORATED

7618 PORTAL DRIVE

12/31/2020 366 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|---------------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 12,110 | Total Charges | 272,414 | | Revenue per Visit | 261.89 |
| Fixed Assets | 168,528 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,753.79 |
| Other Assets | 0 | Operating Revenue | 272,414 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 20,420 | Operating Expense | 282,457 | 103.7% | Current Ratio | 0.1 |
| Current Liabilities | 103,533 | Operating Margin | -10,043 | -3.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 7.1 |
| Total Equity | -83,113 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 20,420 | Net Profit or Loss | (10,043) | -3.7% | Return on Equity | 12.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

457912 SUMMIT HOME HEALTH CARE

100 NE LOOP 410, STE 1500-A

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

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% |

677207 SUN CITY HOME CARE INC

1040 BELVIDERE ST

12/31/2020 366 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 2,922 | Total Charges | 905,126 | Revenue per Visit | 131.49 |
| Fixed Assets | 75,047 | Contract Allowance | 331,248 | 36.6% | Revenue per Episode 1,348.69 |
| Other Assets | 0 | Operating Revenue | 573,878 | 63.4% | Employee FTEs 0.00 |
| Total Assets | 3,209 | Operating Expense | 747,474 | 130.2% | Current Ratio 0.0 |
| Current Liabilities | 82,432 | Operating Margin | -173,596 | -30.2% | Days to Collect 4.7 |
| Long Term Liabilities | 608,000 | Other Income | 116,832 | 20.4% | Avg Payment Days 0.2 |
| Total Equity | -687,223 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 3,209 | Net Profit or Loss | (56,764) | -9.9% | Return on Equity 8.3% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677238 SUNGLO HOME HEALTH SERVICES INC

3201 SOUTH EXPRESSWAY 83

12/31/2020 366 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|--------------------|
| Current Assets | 1,767,870 | Total Charges | 2,537,274 | | Revenue per Visit | 194.39 |
| Fixed Assets | 489,876 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,668.43 |
| Other Assets | 34,950 | Operating Revenue | 2,537,274 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,876,280 | Operating Expense | 2,047,551 | 80.7% | Current Ratio | 0.9 |
| Current Liabilities | 1,886,695 | Operating Margin | 489,723 | 19.3% | Days to Collect | 174.2 |
| Long Term Liabilities | 0 | Other Income | 1,077,211 | 42.5% | Avg Payment Days | 108.9 |
| Total Equity | -10,415 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,876,280 | Net Profit or Loss | 1,566,934 | 61.8% | Return on Equity | - 15,045.0 % |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

677734 SUNGLO HOME HEALTH SERVICES INC

100 EAST 2ND STREET

12/31/2020 366 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|-----------|
| Current Assets | 1,767,870 | Total Charges | 1,595,365 | | Revenue per Visit | 187.28 |
| Fixed Assets | 489,876 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,630.67 |
| Other Assets | 34,950 | Operating Revenue | 1,595,365 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,876,280 | Operating Expense | 1,289,114 | 80.8% | Current Ratio | 0.9 |
| Current Liabilities | 1,886,695 | Operating Margin | 306,251 | 19.2% | Days to Collect | 277.1 |
| Long Term Liabilities | 0 | Other Income | 1,077,211 | 67.5% | Avg Payment Days | 172.9 |
| Total Equity | -10,415 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,876,280 | Net Profit or Loss | 1,383,462 | 86.7% | Return on Equity | - |
| | | | | | | 13,283.4% |

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.

679436 SUNRISE HEALTH CARE SERVICES LTD

2516 BUDDY OWENS AVENUE

12/31/2020 366 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 595,290 | Total Charges | 1,141,575 | | Revenue per Visit | 239.80 |
| Fixed Assets | 151,061 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,455.76 |
| Other Assets | -139,262 | Operating Revenue | 1,141,575 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 456,085 | Operating Expense | 1,032,534 | 90.4% | Current Ratio | 1.7 |
| Current Liabilities | 344,891 | Operating Margin | 109,041 | 9.6% | Days to Collect | 68.7 |
| Long Term Liabilities | 0 | Other Income | 223,951 | 19.6% | Avg Payment Days | 109.8 |
| Total Equity | 111,194 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 456,085 | Net Profit or Loss | 332,992 | 29.2% | Return on Equity | 299.5% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

457937 SUNRISE HOME HEALTH

2117 CENTRAL DRIVE STE 104

12/31/2020 366 Days Settled

BEDFORD, TX 76021

Employee FTEs 0

TARRANT

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> | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| 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% |

677158 SUNRISE HOME HEALTH SERVICES

1221 ARISTA ROAD

12/31/2020 366 Days Settled

ROCKWALL, TX 75032

Employee FTEs 0

ROCKWALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------------|--------------------|-------------|--------|---------------------|----------|
| Current Assets | 753,169 | Total Charges | 5,453,548 | | Revenue per Visit | 153.17 |
| Fixed Assets | 584,648 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,304.68 |
| Other Assets | 7,293 | Operating Revenue | 5,453,548 | 100.0% | Employee FTEs | 0.00 |
| <u>Total Assets</u> | <u>760,462</u> | Operating Expense | 6,473,776 | 118.7% | Current Ratio | 1.9 |
| Current Liabilities | 405,610 | Operating Margin | -1,020,228 | -18.7% | Days to Collect | 33.3 |
| Long Term Liabilities | 688,405 | Other Income | 1,060 | 0.0% | Avg Payment Days | 22.9 |
| Total Equity | -333,553 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| <u>Total Liab. and Equity</u> | <u>760,462</u> | Net Profit or Loss | (1,019,168) | -18.7% | Return on Equity | 305.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

459463 SUNRISE HOME HEALTH SERVICES OF AMERICA INC

3200 BROADWAY SUITE 260

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1 | Total Charges | 2,789,517 | | Revenue per Visit | 141.78 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,288.37 |
| Other Assets | 0 | Operating Revenue | 2,789,517 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1 | Operating Expense | 2,838,652 | 101.8% | Current Ratio | 0.0 |
| Current Liabilities | 49,136 | Operating Margin | -49,135 | -1.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 6.3 |
| Total Equity | -49,135 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1 | Net Profit or Loss | (49,135) | -1.8% | Return on Equity | 100.0% |

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.

747980 SUNSHINE THERAPY & NURSING SERVICES

1319 EAST HILLSIDE RD STE B

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 68,879 | Total Charges | 585,832 | | Revenue per Visit | 153.98 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,450.99 |
| Other Assets | 0 | Operating Revenue | 585,832 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 68,879 | Operating Expense | 624,394 | 106.6% | Current Ratio | 0.5 |
| Current Liabilities | 143,083 | Operating Margin | -38,562 | -6.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 83.9 |
| Total Equity | -74,204 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 68,879 | Net Profit or Loss | (38,562) | -6.6% | Return on Equity | 52.0% |

747450 SUPERIOR CARE HOME HEALTH SERVICES LLC

804 OKANE STREET

12/31/2020 366 Days Settled

LAREDO, TX 78040

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 47,911 | Total Charges | 554,849 | | Revenue per Visit | 173.85 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,437.50 |
| Other Assets | 0 | Operating Revenue | 554,849 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 47,911 | Operating Expense | 649,527 | 117.1% | Current Ratio | 4.9 |
| Current Liabilities | 9,773 | Operating Margin | -94,678 | -17.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 156,588 | Other Income | 0 | 0.0% | Avg Payment Days | 5.5 |
| Total Equity | -118,450 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 47,911 | Net Profit or Loss | (94,678) | -17.1% | Return on Equity | 79.9% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679285 SUPERIOR HOME HEALTH CARE

5405 KEATING COURT 12/31/2020 366 Days Settled

RICHARDSON, TX 75082

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 29,455 | Total Charges | 495,595 | | Revenue per Visit | 152.87 |
| Fixed Assets | 294,659 | Contract Allowance | 17,462 | 3.5% | Revenue per Episode | 1,688.50 |
| Other Assets | 33,414 | Operating Revenue | 478,133 | 96.5% | Employee FTEs | 0.00 |
| Total Assets | 82,747 | Operating Expense | 504,983 | 105.6% | Current Ratio | 96.6 |
| Current Liabilities | 305 | Operating Margin | -26,850 | -5.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 82,442 | Other Income | 47,705 | 10.0% | Avg Payment Days | 0.2 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 82,747 | Net Profit or Loss | 20,855 | 4.4% | Return on Equity | 0.0% |

459377 SUPERIOR HOME HEALTH OF EAGLE PASS LLC

2711 N VETERANS BLVD SUITE 1 12/31/2020 366 Days Settled

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 2,421,131 | Total Charges | 3,925,470 | | Revenue per Visit | 223.69 |
| Fixed Assets | 159,613 | Contract Allowance | 344,684 | 8.8% | Revenue per Episode | 1,494.75 |
| Other Assets | 24,961 | Operating Revenue | 3,580,786 | 91.2% | Employee FTEs | 0.00 |
| Total Assets | 2,476,917 | Operating Expense | 3,243,789 | 90.6% | Current Ratio | 1.8 |
| Current Liabilities | 1,334,134 | Operating Margin | 336,997 | 9.4% | Days to Collect | 246.7 |
| Long Term Liabilities | 396,710 | Other Income | 689,793 | 19.3% | Avg Payment Days | 150.5 |
| Total Equity | 746,073 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,476,917 | Net Profit or Loss | 1,026,790 | 28.7% | Return on Equity | 137.6% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679504 SUPERIOR HOME HEALTH OF SAN ANTONIO LLC

8000 VANTAGE DRIVE 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 2,954,410 | Total Charges | 2,051,717 | | Revenue per Visit | 205.79 |
| Fixed Assets | 106,892 | Contract Allowance | 75,510 | 3.7% | Revenue per Episode | 1,620.78 |
| Other Assets | 40,309 | Operating Revenue | 1,976,207 | 96.3% | Employee FTEs | 0.00 |
| Total Assets | 3,014,868 | Operating Expense | 1,814,063 | 91.8% | Current Ratio | 0.9 |
| Current Liabilities | 3,200,805 | Operating Margin | 162,144 | 8.2% | Days to Collect | 541.2 |
| Long Term Liabilities | 314,255 | Other Income | 346,214 | 17.5% | Avg Payment Days | 166.8 |
| Total Equity | -500,192 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,014,868 | Net Profit or Loss | 508,358 | 25.7% | Return on Equity | -101.6% |

453115 SUPERIOR HOME HEALTH SERVICES LLC

2108 SOUTH M ST SUITE 9 12/31/2020 366 Days Settled

MCALLEN, TX 78503

Employee FTEs 0

HIDALGO

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.

679511 SUPERIOR INTEGRATED HOME HEALTH CARE, INC.

1337B W 43RD ST # B-11

12/31/2020 366 Days Settled

HOUSTON, TX 77018

Employee FTEs 0

HARRIS

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% |

747254 SUPERIOR NURSING CARE

1505 CALLE DEL NORTE SUITE 375

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 721,885 | Total Charges | 1,789,776 | | Revenue per Visit | 181.62 |
| Fixed Assets | 277,582 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,570.77 |
| Other Assets | 1,000 | Operating Revenue | 1,789,776 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 724,116 | Operating Expense | 1,542,641 | 86.2% | Current Ratio | 46.6 |
| Current Liabilities | 15,479 | Operating Margin | 247,135 | 13.8% | Days to Collect | 1.3 |
| Long Term Liabilities | 264,551 | Other Income | 142,276 | 7.9% | Avg Payment Days | 0.1 |
| Total Equity | 444,086 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 724,116 | Net Profit or Loss | 389,411 | 21.8% | Return on Equity | 87.7% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

458221 SUPREME HEALTH CARE INC

6200 SAVOY DR SUITE 250

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

678439 SUPREME NURSING SERVICES INC

2101 CRAWFORD SUITE 306

12/31/2020 366 Days Settled

HOUSTON, TX 77002

Employee FTEs 0

HARRIS

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

459373 SURE HOME HEALTH SERVICES

12115 SELF PLAZA DR 12/31/2020 366 Days Settled

DALLAS, TX 75218

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|---------|---------------------|----------|
| Current Assets | 980,682 | Total Charges | 100,620 | | Revenue per Visit | 205.21 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,637.11 |
| Other Assets | 0 | Operating Revenue | 100,620 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 980,682 | Operating Expense | 244,655 | 243.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -144,035 | -143.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 980,682 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 980,682 | Net Profit or Loss | (144,035) | -143.1% | Return on Equity | -14.7% |

747512 SYAM HOME HEALTHCARE LLC

191 S CORINTH STREET ROAD SUITE C 12/31/2020 366 Days Settled

DALLAS, TX 75203

Employee FTEs 0

DALLAS

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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www.halmanac.com

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HHA Profile Report - 2020

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

677993 TANDEM HEALTH SERVICES INC

7207 DESERT BLUFF LANE

12/31/2020 366 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

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% |

459292 TAWL HEALTH CARE INC

9898 BISSONNET SUITE 600

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 512,068 | Total Charges | 2,760,051 | | Revenue per Visit | 165.03 |
| Fixed Assets | 888,000 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,832.20 |
| Other Assets | 220,209 | Operating Revenue | 2,760,051 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,620,277 | Operating Expense | 2,601,446 | 94.3% | Current Ratio | 6.8 |
| Current Liabilities | 74,934 | Operating Margin | 158,605 | 5.7% | Days to Collect | 28.7 |
| Long Term Liabilities | 1,085,335 | Other Income | 43,482 | 1.6% | Avg Payment Days | 10.2 |
| Total Equity | 460,008 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,620,277 | Net Profit or Loss | 202,087 | 7.3% | Return on Equity | 43.9% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679067 TAYLOR HOME HEALTH INC

3107 CENTER POINTE

12/31/2020 366 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 26,780 | Total Charges | 247,131 | | Revenue per Visit | 184.98 |
| Fixed Assets | 10,023 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,534.98 |
| Other Assets | 0 | Operating Revenue | 247,131 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 31,144 | Operating Expense | 310,582 | 125.7% | Current Ratio | 4.3 |
| Current Liabilities | 6,225 | Operating Margin | -63,451 | -25.7% | Days to Collect | 31.0 |
| Long Term Liabilities | 417,829 | Other Income | 0 | 0.0% | Avg Payment Days | 7.3 |
| Total Equity | -392,910 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 31,144 | Net Profit or Loss | (63,451) | -25.7% | Return on Equity | 16.1% |

679126 TEAMCARE HOME HEALTH SERVICES INC

2626 SOUTH LOOP WEST # 562

12/31/2020 366 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 201,048 | Total Charges | 316,134 | | Revenue per Visit | 241.23 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,444.22 |
| Other Assets | 0 | Operating Revenue | 316,134 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 201,048 | Operating Expense | 304,885 | 96.4% | Current Ratio | 14.2 |
| Current Liabilities | 14,131 | Operating Margin | 11,249 | 3.6% | Days to Collect | 74.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 17.0 |
| Total Equity | 186,917 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 201,048 | Net Profit or Loss | 11,249 | 3.6% | Return on Equity | 6.0% |

All Providers

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HHA Profile Report - 2020

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

677987 TEMPLE HOME HEALTHCARE SERVICES INC

5913 CHEYENNE WAY 12/31/2020 366 Days Settled

FRISCO, TX 75034

Employee FTEs 0

COLLIN

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% |

679522 TENDER CARE HOME HEALTH

6400 ESCONDIDO 12/31/2020 366 Days Settled

EL PASO, TX 79922

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 5,732,893 | Total Charges | 9,527,959 | | Revenue per Visit | 141.63 |
| Fixed Assets | 888,616 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,584.62 |
| Other Assets | 0 | Operating Revenue | 9,527,959 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 5,963,126 | Operating Expense | 9,227,857 | 96.9% | Current Ratio | 72.9 |
| Current Liabilities | 78,617 | Operating Margin | 300,102 | 3.1% | Days to Collect | 173.1 |
| Long Term Liabilities | 2,854,275 | Other Income | 203,470 | 2.1% | Avg Payment Days | 3.1 |
| Total Equity | 3,030,234 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,963,126 | Net Profit or Loss | 503,572 | 5.3% | Return on Equity | 16.6% |

All Providers

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HHA Profile Report - 2020

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

747864 TENDER CARE INC

300 E DALLAS AVE

12/31/2020 366 Days Settled

COOPER, TX 75432

Employee FTEs 0

DELTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 53,481 | Total Charges | 1,167,588 | | Revenue per Visit | 212.71 |
| Fixed Assets | 200,286 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,239.50 |
| Other Assets | 0 | Operating Revenue | 1,167,588 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 145,801 | Operating Expense | 490,552 | 42.0% | Current Ratio | 1.4 |
| Current Liabilities | 37,168 | Operating Margin | 677,036 | 58.0% | Days to Collect | 0.0 |
| Long Term Liabilities | -3,219 | Other Income | 0 | 0.0% | Avg Payment Days | 10.3 |
| Total Equity | 111,852 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 145,801 | Net Profit or Loss | 677,036 | 58.0% | Return on Equity | 605.3% |

679278 TENDER HANDS HOME HEALTHCARE

6301 GASTON AVE STE 610B

12/31/2020 366 Days Settled

DALLAS, TX 75214

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | -203,350 | Total Charges | 625,061 | | Revenue per Visit | 170.74 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,307.75 |
| Other Assets | 0 | Operating Revenue | 625,061 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | -203,350 | Operating Expense | 1,223,723 | 195.8% | Current Ratio | (0.4) |
| Current Liabilities | 482,802 | Operating Margin | -598,662 | -95.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -686,152 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -203,350 | Net Profit or Loss | (598,662) | -95.8% | Return on Equity | 87.2% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

459213 TENDER HEART HOME HEALTH LLC

3210 W PARK ROW DRIVE

Cost Report not filed.

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

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% |

459088 TENDER HOME HEALTH CARE INC

407 W BAKER RD STE S

12/31/2020 366 Days Settled

BAYTOWN, TX 77521

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 337,831 | Total Charges | 656,954 | Revenue per Visit | 334.72 |
| Fixed Assets | 501,356 | Contract Allowance | 13,254 | 2.0% | Revenue per Episode 1,863.35 |
| Other Assets | 0 | Operating Revenue | 643,700 | 98.0% | Employee FTEs 0.00 |
| Total Assets | 388,242 | Operating Expense | 234,341 | 36.4% | Current Ratio 19.8 |
| Current Liabilities | 17,093 | Operating Margin | 409,359 | 63.6% | Days to Collect 0.0 |
| Long Term Liabilities | 977,673 | Other Income | 0 | 0.0% | Avg Payment Days 26.7 |
| Total Equity | -606,524 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 388,242 | Net Profit or Loss | 409,359 | 63.6% | Return on Equity -67.5% |

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.

679150 TEXACARE HEALTH SERVICES, INC.

4530 BAGLEY GARDEN COURT

Cost Report not filed.

KATY, TX 77449

Employee FTEs 0

HARRIS

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.

747604 TEXAS ACCEPTANCE HOME HEALTHCARE LLC

1508 DESSAU RIDGE LANE, SUITE # 705 12/31/2020 366 Days Settled

AUSTIN, TX 78754

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 758,536 | Total Charges | 1,669,856 | | Revenue per Visit | 179.42 |
| Fixed Assets | 0 | Contract Allowance | 271,221 | 16.2% | Revenue per Episode | 1,947.69 |
| Other Assets | 3,537 | Operating Revenue | 1,398,635 | 83.8% | Employee FTEs | 0.00 |
| Total Assets | 762,073 | Operating Expense | 1,973,075 | 141.1% | Current Ratio | 1.1 |
| Current Liabilities | 699,895 | Operating Margin | -574,440 | -41.1% | Days to Collect | 161.2 |
| Long Term Liabilities | 376,047 | Other Income | 406,403 | 29.1% | Avg Payment Days | 67.5 |
| Total Equity | -313,869 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 762,073 | Net Profit or Loss | (168,037) | -12.0% | 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.

673195 TEXAS BEST CARE HOME HEALTH INC

18601 LBJ FREEWAY SUITE 110

12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

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.

679032 TEXAS CARDIAC CARE

8851 CAMP BOWIE BLVD SUITE 250

12/31/2020 366 Days Settled

FORT WORTH, TX 76116

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 985,546 | Total Charges | 492,589 | | Revenue per Visit | 188.58 |
| Fixed Assets | 204,999 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,217.68 |
| Other Assets | 4,237 | Operating Revenue | 492,589 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,051,812 | Operating Expense | 605,313 | 122.9% | Current Ratio | 43.7 |
| Current Liabilities | 22,539 | Operating Margin | -112,724 | -22.9% | Days to Collect | 670.9 |
| Long Term Liabilities | 130,911 | Other Income | 0 | 0.0% | Avg Payment Days | 13.6 |
| Total Equity | 898,362 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,051,812 | Net Profit or Loss | (112,724) | -22.9% | Return on Equity | -12.5% |

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.

747010 TEXAS CHOICE HEALTHCARE SERVICES INC

2440 TEXAS PARKWAY SUITE 245 12/31/2020 366 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

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.

679417 TEXAS HEALTH QUEST LLC

5726 W HAUSMAN ROAD STE 100

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 456,573 | Total Charges | 1,046,774 | | Revenue per Visit | 163.09 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,020.14 |
| Other Assets | 124,699 | Operating Revenue | 1,046,774 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 581,272 | Operating Expense | 1,130,133 | 108.0% | Current Ratio | 0.4 |
| Current Liabilities | 1,196,693 | Operating Margin | -83,359 | -8.0% | Days to Collect | 149.3 |
| Long Term Liabilities | 0 | Other Income | 28,225 | 2.7% | Avg Payment Days | 44.6 |
| Total Equity | -615,421 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 581,272 | Net Profit or Loss | (55,134) | -5.3% | Return on Equity | 9.0% |

All Providers

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HHA Profile Report - 2020

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

679185 TEXAS HEALTH STAFFING SERVICES INC

1115 CHIHUAHUA STREET SUITE A

12/31/2020 366 Days Settled

LAREDO, TX 78043

Employee FTEs 0

WEBB

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

HHA Profile Report - 2020

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

679620 TEXAS HOME CARE & ASSOCIATES LLC

26314 MIDDLECREST HILL COURT

12/31/2020 366 Days Settled

KATY, TX 77494

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 29.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 11,381 | Total Charges | 413,753 | | Revenue per Visit | 164.63 |
| Fixed Assets | 165,276 | Contract Allowance | 138,786 | 33.5% | Revenue per Episode | 1,860.74 |
| Other Assets | 0 | Operating Revenue | 274,967 | 66.5% | Employee FTEs | 0.00 |
| Total Assets | 84,741 | Operating Expense | 206,963 | 75.3% | Current Ratio | 1.6 |
| Current Liabilities | 6,998 | Operating Margin | 68,004 | 24.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 56,473 | Other Income | 7,275 | 2.6% | Avg Payment Days | 0.0 |
| Total Equity | 21,270 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 84,741 | Net Profit or Loss | 75,279 | 27.4% | Return on Equity | 353.9% |

679260 TEXAS HOME HEALTH

2163 GILMER ROAD

12/31/2020 366 Days Settled

LONGVIEW, TX 75604

Employee FTEs 0

GREGG

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679189 TEXAS HOME HEALTH GROUP OF COLLEGE STATION LLC

1605 ROCK PRAIRIE ROAD SUITE #206 12/31/2020 366 Days Settled

COLLEGE STATION, TX 77845

Employee FTEs 0

BRAZOS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 13,474,116 | | Revenue per Visit | 234.28 |
| Fixed Assets | 52,860,413 | Contract Allowance | 324,575 | 2.4% | Revenue per Episode | 1,814.33 |
| Other Assets | 1,920,856,767 | Operating Revenue | 13,149,541 | 97.6% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 11,087,776 | 84.3% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 2,061,765 | 15.7% | Days to Collect | 6,627.5 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 2,312.3 |
| 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 | 2,061,765 | 15.7% | Return on Equity | 0.2% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679325 TEXAS HOME HEALTH GROUP OF DENTON, LLC

2800 SHORELINE DRIVE, #204

12/31/2020 366 Days Settled

DENTON, TX 76210

Employee FTEs 0

DENTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 2,424,834 | | Revenue per Visit | 256.30 |
| Fixed Assets | 52,860,413 | Contract Allowance | 42,092 | 1.7% | Revenue per Episode | 2,008.06 |
| Other Assets | 1,920,856,767 | Operating Revenue | 2,382,742 | 98.3% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 2,762,535 | 115.9% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | -379,793 | -15.9% | Days to Collect | 36,574.9 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 9,280.7 |
| Total Equity | 875,164,031 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,290,252,445 | Net Profit or Loss | (379,793) | -15.9% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747526 TEXAS HOME HEALTH GROUP OF FORT WORTH LLC

700 HIGHLANDER BLVD STE 205

12/31/2020 366 Days Settled

ARLINGTON, TX 76015

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 3,281,834 | | Revenue per Visit | 253.58 |
| Fixed Assets | 52,860,413 | Contract Allowance | 79,427 | 2.4% | Revenue per Episode | 1,796.48 |
| Other Assets | 1,920,856,767 | Operating Revenue | 3,202,407 | 97.6% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 3,297,779 | 103.0% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | -95,372 | -3.0% | Days to Collect | 27,213.5 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 7,774.4 |
| Total Equity | 875,164,031 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,290,252,445 | Net Profit or Loss | (95,372) | -3.0% | 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.

679520 TEXAS HOME HEALTH GROUP OF MARBLE FALLS, LLC

1100 MISSION HILLS DRIVE, SUITE 100 12/31/2020 366 Days Settled

MARBLE FALLS, TX 78654

Employee FTEs 0

BURNET

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 5,018,782 | | Revenue per Visit | 217.71 |
| Fixed Assets | 52,860,413 | Contract Allowance | 83,478 | 1.7% | Revenue per Episode | 1,735.03 |
| Other Assets | 1,920,856,767 | Operating Revenue | 4,935,304 | 98.3% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 4,128,529 | 83.7% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 806,775 | 16.3% | Days to Collect | 17,658.2 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 6,210.0 |
| 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 | 806,775 | 16.3% | Return on Equity | 0.1% |

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.

679236 TEXAS HOME HEALTH GROUP OF MCKINNEY, LLC

6800 WEISKOPF AVENUE SUITE 110 12/31/2020 366 Days Settled

MCKINNEY, TX 75070

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 17,011,462 | | Revenue per Visit | 205.34 |
| Fixed Assets | 52,860,413 | Contract Allowance | 420,669 | 2.5% | Revenue per Episode | 2,107.43 |
| Other Assets | 1,920,856,767 | Operating Revenue | 16,590,793 | 97.5% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 12,089,931 | 72.9% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 4,500,862 | 27.1% | Days to Collect | 5,252.8 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 2,120.6 |
| 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 | 4,500,862 | 27.1% | 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.

677035 TEXAS HOME HEALTH GROUP OF TAYLOR LLC

3118 NORTH MAIN ST. STE. 107

12/31/2020 366 Days Settled

TAYLOR, TX 76574

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 5,449,489 | | Revenue per Visit | 228.45 |
| Fixed Assets | 52,860,413 | Contract Allowance | 127,240 | 2.3% | Revenue per Episode | 1,899.30 |
| Other Assets | 1,920,856,767 | Operating Revenue | 5,322,249 | 97.7% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 4,237,030 | 79.6% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 1,085,219 | 20.4% | Days to Collect | 16,374.4 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 6,051.0 |
| 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 | 1,085,219 | 20.4% | Return on Equity | 0.1% |

457443 TEXAS HOME HEALTH GROUP OF TEMPLE LLC

5701 AIRPORT ROAD

12/31/2020 366 Days Settled

TEMPLE, TX 76502

Employee FTEs 0

BELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 10,234,242 | | Revenue per Visit | 246.06 |
| Fixed Assets | 52,860,413 | Contract Allowance | 284,818 | 2.8% | Revenue per Episode | 1,967.36 |
| Other Assets | 1,920,856,767 | Operating Revenue | 9,949,424 | 97.2% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 6,229,267 | 62.6% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 3,720,157 | 37.4% | Days to Collect | 8,759.2 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 4,115.8 |
| 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 | 3,720,157 | 37.4% | Return on Equity | 0.4% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679200 TEXAS HOME HEALTH GROUP OF WACO LLC

8300 CENTRAL PARK DRIVE SUITE A 12/31/2020 366 Days Settled

WACO, TX 76712

Employee FTEs 0

MCLENNAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 12,839,662 | | Revenue per Visit | 235.99 |
| Fixed Assets | 52,860,413 | Contract Allowance | 249,535 | 1.9% | Revenue per Episode | 1,624.43 |
| Other Assets | 1,920,856,767 | Operating Revenue | 12,590,127 | 98.1% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 8,482,632 | 67.4% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 4,107,495 | 32.6% | Days to Collect | 6,922.0 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 3,022.4 |
| Total Equity | 875,164,031 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,290,252,445 | Net Profit or Loss | 4,107,495 | 32.6% | Return on Equity | 0.5% |

747718 TEXAS HOME HEALTH PROVIDER LLC

2410 LUNA RD STE 208 12/31/2020 366 Days Settled

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|--------|
| Current Assets | 38,660 | Total Charges | 239,555 | | Revenue per Visit | 157.34 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 175.43 |
| Other Assets | 175,530 | Operating Revenue | 239,555 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 214,190 | Operating Expense | 238,129 | 99.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,426 | 0.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 214,190 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 214,190 | Net Profit or Loss | 1,426 | 0.6% | Return on Equity | 0.7% |

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.

457173 TEXAS HOME HEALTH SKILLED SERVICES

1809 JUDSON ROAD

12/31/2020 366 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

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% |

673115 TEXAS HOME HEALTH SKILLED SERVICES

5687 EASTEX FREEWAY

12/31/2020 366 Days Settled

BEAUMONT, TX 77702

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 6,252,030 | | Revenue per Visit | 229.64 |
| Fixed Assets | 52,860,413 | Contract Allowance | 108,676 | 1.7% | Revenue per Episode | 1,732.44 |
| Other Assets | 1,920,856,767 | Operating Revenue | 6,143,354 | 98.3% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 4,432,638 | 72.2% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 1,710,716 | 27.8% | Days to Collect | 14,185.8 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 5,784.0 |
| 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 | 1,710,716 | 27.8% | 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.

673133 TEXAS HOME HEALTH SKILLED SERVICES

2710 EAST AIRLINE ROAD

12/31/2020 366 Days Settled

VICTORIA, TX 77901

Employee FTEs 0

VICTORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 2,297,971 | | Revenue per Visit | 250.27 |
| Fixed Assets | 52,860,413 | Contract Allowance | 34,879 | 1.5% | Revenue per Episode | 1,711.18 |
| Other Assets | 1,920,856,767 | Operating Revenue | 2,263,092 | 98.5% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 2,291,339 | 101.2% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | -28,247 | -1.2% | Days to Collect | 38,508.6 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 11,189.2 |
| 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 | (28,247) | -1.2% | Return on Equity | 0.0% |

673151 TEXAS HOME HEALTH SKILLED SERVICES

400 BELCHER SUITE 6

12/31/2020 366 Days Settled

CLEVELAND, TX 77327

Employee FTEs 0

LIBERTY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 4,191,281 | | Revenue per Visit | 260.67 |
| Fixed Assets | 52,860,413 | Contract Allowance | 92,362 | 2.2% | Revenue per Episode | 1,935.22 |
| Other Assets | 1,920,856,767 | Operating Revenue | 4,098,919 | 97.8% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 3,512,228 | 85.7% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 586,691 | 14.3% | Days to Collect | 21,261.4 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 7,299.7 |
| Total Equity | 875,164,031 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,290,252,445 | Net Profit or Loss | 586,691 | 14.3% | 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.

679090 TEXAS HOME HEALTH SKILLED SERVICES

1809 JUDSON ROAD 12/31/2020 366 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 14,077,645 | | Revenue per Visit | 196.06 |
| Fixed Assets | 52,860,413 | Contract Allowance | 230,528 | 1.6% | Revenue per Episode | 1,669.36 |
| Other Assets | 1,920,856,767 | Operating Revenue | 13,847,117 | 98.4% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 9,845,712 | 71.1% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 4,001,405 | 28.9% | Days to Collect | 6,293.6 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 2,604.0 |
| 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 | 4,001,405 | 28.9% | Return on Equity | 0.5% |

679102 TEXAS HOME HEALTH SKILLED SERVICES

12808 W. AIRPORT BLVD, SUITE 350 12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 10,271,177 | | Revenue per Visit | 254.15 |
| Fixed Assets | 52,860,413 | Contract Allowance | 241,142 | 2.3% | Revenue per Episode | 1,958.77 |
| Other Assets | 1,920,856,767 | Operating Revenue | 10,030,035 | 97.7% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 6,766,803 | 67.5% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 3,263,232 | 32.5% | Days to Collect | 8,688.8 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 3,788.8 |
| 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 | 3,263,232 | 32.5% | Return on Equity | 0.4% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679103 TEXAS HOME HEALTH SKILLED SERVICES

911 YORK DR. #203 12/31/2020 366 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 5,169,415 | | Revenue per Visit | 265.37 |
| Fixed Assets | 52,860,413 | Contract Allowance | 58,129 | 1.1% | Revenue per Episode | 1,871.44 |
| Other Assets | 1,920,856,767 | Operating Revenue | 5,111,286 | 98.9% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 3,665,536 | 71.7% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 1,445,750 | 28.3% | Days to Collect | 17,050.2 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 6,994.4 |
| Total Equity | 875,164,031 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,290,252,445 | Net Profit or Loss | 1,445,750 | 28.3% | Return on Equity | 0.2% |

679104 TEXAS HOME HEALTH SKILLED SERVICES

4920 F SEAWALL BOULEVARD 12/31/2020 366 Days Settled

GALVESTON, TX 77551

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 11,600,950 | | Revenue per Visit | 261.75 |
| Fixed Assets | 52,860,413 | Contract Allowance | 217,660 | 1.9% | Revenue per Episode | 1,919.43 |
| Other Assets | 1,920,856,767 | Operating Revenue | 11,383,290 | 98.1% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 7,559,701 | 66.4% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 3,823,589 | 33.6% | Days to Collect | 7,655.8 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 3,391.4 |
| Total Equity | 875,164,031 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,290,252,445 | Net Profit or Loss | 3,823,589 | 33.6% | Return on Equity | 0.4% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679108 TEXAS HOME HEALTH SKILLED SERVICES

4619 NORTH STREET 12/31/2020 366 Days Settled

NACOGDOCHES, TX 75965

Employee FTEs 0

NACOGDOCHES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 5,519,691 | | Revenue per Visit | 190.75 |
| Fixed Assets | 52,860,413 | Contract Allowance | 107,470 | 1.9% | Revenue per Episode | 1,705.66 |
| Other Assets | 1,920,856,767 | Operating Revenue | 5,412,221 | 98.1% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 3,883,146 | 71.7% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 1,529,075 | 28.3% | Days to Collect | 16,102.2 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 6,602.4 |
| Total Equity | 875,164,031 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,290,252,445 | Net Profit or Loss | 1,529,075 | 28.3% | Return on Equity | 0.2% |

679120 TEXAS HOME HEALTH SKILLED SERVICES

3520 EXECUTIVE CENTER DRIVE SUITE 12/31/2020 366 Days Settled
G100

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 15,076,791 | | Revenue per Visit | 262.49 |
| Fixed Assets | 52,860,413 | Contract Allowance | 298,187 | 2.0% | Revenue per Episode | 1,840.85 |
| Other Assets | 1,920,856,767 | Operating Revenue | 14,778,604 | 98.0% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 10,794,182 | 73.0% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 3,984,422 | 27.0% | Days to Collect | 5,896.9 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 2,375.2 |
| 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 | 3,984,422 | 27.0% | Return on Equity | 0.5% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679174 TEXAS HOME HEALTH SKILLED SERVICES

4801 NW LOOP 410 SUITE #115

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 3,746,365 | | Revenue per Visit | 241.86 |
| Fixed Assets | 52,860,413 | Contract Allowance | 86,285 | 2.3% | Revenue per Episode | 1,713.83 |
| Other Assets | 1,920,856,767 | Operating Revenue | 3,660,080 | 97.7% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 3,341,969 | 91.3% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 318,111 | 8.7% | Days to Collect | 23,810.6 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 7,671.6 |
| 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 | 318,111 | 8.7% | Return on Equity | 0.0% |

679233 TEXAS HOME HEALTH SKILLED SERVICES

10358 US 59 HWY SUITE B

12/31/2020 366 Days Settled

WHARTON, TX 77488

Employee FTEs 0

WHARTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 4,940,464 | | Revenue per Visit | 230.42 |
| Fixed Assets | 52,860,413 | Contract Allowance | 78,221 | 1.6% | Revenue per Episode | 1,835.36 |
| Other Assets | 1,920,856,767 | Operating Revenue | 4,862,243 | 98.4% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 3,713,686 | 76.4% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 1,148,557 | 23.6% | Days to Collect | 17,923.5 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 6,903.7 |
| Total Equity | 875,164,031 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,290,252,445 | Net Profit or Loss | 1,148,557 | 23.6% | 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.

747786 TEXAS HOME HEALTH SKILLED SERVICES

3520 EXECUTIVE CENTER DRIVE SUITE G100 12/31/2020 366 Days Settled

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 316,535,265 | Total Charges | 8,135,622 | | Revenue per Visit | 269.00 |
| Fixed Assets | 52,860,413 | Contract Allowance | 152,564 | 1.9% | Revenue per Episode | 1,834.23 |
| Other Assets | 1,920,856,767 | Operating Revenue | 7,983,058 | 98.1% | Employee FTEs | 0.00 |
| Total Assets | 2,290,252,445 | Operating Expense | 6,247,730 | 78.3% | Current Ratio | 1.5 |
| Current Liabilities | 206,015,693 | Operating Margin | 1,735,328 | 21.7% | Days to Collect | 10,916.7 |
| Long Term Liabilities | 1,209,072,721 | Other Income | 0 | 0.0% | Avg Payment Days | 4,103.6 |
| 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 | 1,735,328 | 21.7% | Return on Equity | 0.2% |

679306 TEXAS HUMAN HEALTHCARE SERVICES

6111 GLADEWELL DRIVE 12/31/2020 366 Days Settled

HOUSTON, TX 77072

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 141.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 39,886 | Total Charges | 228,047 | | Revenue per Visit | 255.37 |
| Fixed Assets | 14,977 | Contract Allowance | 67,362 | 29.5% | Revenue per Episode | 2,018.12 |
| Other Assets | 33,200 | Operating Revenue | 160,685 | 70.5% | Employee FTEs | 0.00 |
| Total Assets | 73,086 | Operating Expense | 141,458 | 88.0% | Current Ratio | 3.1 |
| Current Liabilities | 12,740 | Operating Margin | 19,227 | 12.0% | Days to Collect | 66.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 60,346 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 73,086 | Net Profit or Loss | 19,227 | 12.0% | Return on Equity | 31.9% |

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.

457974 TEXAS MEDICAL ENTERPRISES INC

141WHITTLESEY DRIVE

Cost Report not filed.

HEMPHILL, TX 75948

Employee FTEs 0

SABINE

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% |

747831 TEXAS NURSE CARE HOME HEALTH AGENCY LLC

1313 E ALTON GLOOR BLVD STE 1-2

12/31/2020 366 Days Settled

BROWNSVILLE, TX 78526

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 236,551 | Total Charges | 1,795,611 | | Revenue per Visit | 234.01 |
| Fixed Assets | 495,865 | Contract Allowance | 131,278 | 7.3% | Revenue per Episode | 1,980.21 |
| Other Assets | 0 | Operating Revenue | 1,664,333 | 92.7% | Employee FTEs | 0.00 |
| Total Assets | 546,768 | Operating Expense | 2,307,296 | 138.6% | Current Ratio | 0.8 |
| Current Liabilities | 307,452 | Operating Margin | -642,963 | -38.6% | Days to Collect | 8.7 |
| Long Term Liabilities | 868,857 | Other Income | 0 | 0.0% | Avg Payment Days | 48.8 |
| Total Equity | -629,541 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 546,768 | Net Profit or Loss | (642,963) | -38.6% | Return on Equity | 102.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

743170 TEXAS PREMIER CARE SERVICES INC

14525 FM 529 SUITE 102

12/31/2020 366 Days Settled

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 78.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|--------|--------|---------------------|----------|
| Current Assets | 114,733 | Total Charges | 69,376 | | Revenue per Visit | 142.94 |
| Fixed Assets | 83,018 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,403.81 |
| Other Assets | 125,047 | Operating Revenue | 69,376 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 242,125 | Operating Expense | 58,486 | 84.3% | Current Ratio | 0.6 |
| Current Liabilities | 181,017 | Operating Margin | 10,890 | 15.7% | Days to Collect | 237.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 61,108 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 242,125 | Net Profit or Loss | 10,890 | 15.7% | Return on Equity | 17.8% |

747325 TEXAS PREMIER HOME HEALTHCARE INC

4455 LBJ FREEWAY SUITE 816

12/31/2020 366 Days Settled

FARMERS BRANCH, TX 75244

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 502,538 | Total Charges | 5,110,899 | | Revenue per Visit | 230.82 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,433.20 |
| Other Assets | 196,000 | Operating Revenue | 5,110,899 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 698,538 | Operating Expense | 4,710,541 | 92.2% | Current Ratio | 356.7 |
| Current Liabilities | 1,409 | Operating Margin | 400,358 | 7.8% | Days to Collect | 11.0 |
| Long Term Liabilities | 0 | Other Income | 812,500 | 15.9% | Avg Payment Days | 0.1 |
| Total Equity | 697,129 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 698,538 | Net Profit or Loss | 1,212,858 | 23.7% | Return on Equity | 174.0% |

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.

747860 TEXAS PRIME HEALTHCARE INC

516 DYANN DRIVE

12/31/2020 366 Days Settled

ROYSE CITY, TX 75189

Employee FTEs 0

ROCKWALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 120.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|--------|
| Current Assets | 16,515 | Total Charges | 323,761 | | Revenue per Visit | 288.00 |
| Fixed Assets | 3,970 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 365.61 |
| Other Assets | 0 | Operating Revenue | 323,761 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 19,432 | Operating Expense | 325,962 | 100.7% | Current Ratio | 0.8 |
| Current Liabilities | 21,633 | Operating Margin | -2,201 | -0.7% | Days to Collect | 14.2 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 24.3 |
| Total Equity | -2,201 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 19,432 | Net Profit or Loss | (2,201) | -0.7% | Return on Equity | 100.0% |

677796 TEXAS QUALITY HOME HEALTH

125 HERITAGE ROW

12/31/2020 366 Days Settled

MARLIN, TX 76661

Employee FTEs 0

FALLS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 447,712 | Total Charges | 1,092,443 | | Revenue per Visit | 187.25 |
| Fixed Assets | 11,256 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,458.60 |
| Other Assets | 6,050 | Operating Revenue | 1,092,443 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 453,762 | Operating Expense | 995,717 | 91.1% | Current Ratio | 8.0 |
| Current Liabilities | 55,716 | Operating Margin | 96,726 | 8.9% | Days to Collect | 28.7 |
| Long Term Liabilities | 149,900 | Other Income | 145,949 | 13.4% | Avg Payment Days | 20.5 |
| Total Equity | 248,146 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 453,762 | Net Profit or Loss | 242,675 | 22.2% | Return on Equity | 97.8% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

459172 TEXAS QUALITY ONE MEDICAL SERVICES

2646 SOUTH LOOP SUITE #250

Cost Report not filed.

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747952 TEXAS RESIDENTIAL HEALTHCARE SERVICES

526 WARD STREET SUITE C-138

12/31/2020 366 Days Settled

SEALY, TX 77474

Employee FTEs 0

AUSTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 19,777.1 %

Medicare Part B 0.0%

Revenue per Visit 185.75

Revenue per Episode 2,090.48

Employee FTEs 0.00

Current Ratio 26.2

Days to Collect 4.3

Avg Payment Days 1.0

Depreciation Rate 0.0%

Return on Equity 203.7%

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|----------------|--------------------|------------|--------------|--|
| Current Assets | 217,113 | Total Charges | 152,301 | | |
| Fixed Assets | 152,005 | Contract Allowance | 135,135 | 88.7% | |
| Other Assets | 1,050 | Operating Revenue | 17,166 | 11.3% | |
| Total Assets | 254,387 | Operating Expense | 2,941,454 | 17,135.3 % | |
| Current Liabilities | 8,279 | Operating Margin | -2,924,288 | - 17,035.3 % | |
| Long Term Liabilities | 181,668 | Other Income | 3,055,564 | 17,800.1 % | |
| Total Equity | 64,440 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 254,387 | Net Profit or Loss | 131,276 | 764.7% | |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747999 TEXAS STAR WELL CARE LLC

12/31/2020 60 Days *Settled

PFLUGERVILLE, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

747609 TEXAS TELEHEALTH

702 HIDALGO BOULEVARD SUITE #2

12/31/2020 366 Days Settled

ZAPATA, TX 78076

Employee FTEs 0

ZAPATA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

458025 TEXAS TOTAL CARE INC

21820 IH 10

Cost Report not filed.

VIDOR, TX 77662

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% |

457922 TEXMED HOME HEALTH, INC.

1711 E CENTRAL TEXAS EXPRESSWAY
#309 A

12/31/2020 366 Days Settled

KILLEEN, TX 76541

Employee FTEs 0

BELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,153,102 | Total Charges | 3,040,608 | | Revenue per Visit | 233.85 |
| Fixed Assets | 478,397 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,695.91 |
| Other Assets | 0 | Operating Revenue | 3,040,608 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,525,988 | Operating Expense | 3,072,379 | 101.0% | Current Ratio | 1.3 |
| Current Liabilities | 899,058 | Operating Margin | -31,771 | -1.0% | Days to Collect | 43.2 |
| Long Term Liabilities | 0 | Other Income | 592,205 | 19.5% | Avg Payment Days | 8.9 |
| Total Equity | 626,930 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,525,988 | Net Profit or Loss | 560,434 | 18.4% | Return on Equity | 89.4% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

457655 TEXOMA MEDICAL CENTER HOME HEALTH SERVICES

2600 N SAM RAYBURN FREEWAY SUITE 200 Cost Report not filed.

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

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

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

453153 THANK YOU NURSES LTD

3517 NORTH WARE ROAD

12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

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

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

677911 THANK YOU NURSES LTD

4242 WOODCOCK DRIVE STE 150

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

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% |

679714 THE COLONY HEALTH SERVICES INC

5610 AVIS HILL COURT

Cost Report not filed.

FULSHEAR, TX 77441

Employee FTEs 0

FORT BEND

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.

747040 THE COMFORTER HEALTHCARE SERVICES

4121 MARVIN D LOVE FRWY SUITE 1000 12/31/2020 366 Days Settled

DALLAS, TX 75224

Employee FTEs 0

DALLAS

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.

747186 THE FAMILY HOME HEALTH CARE SERVICES OF TEXAS, INC

11104 WEST AIRPORT BLVD STE #218 12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 207,092 | Total Charges | 1,840,665 | | Revenue per Visit | 156.60 |
| Fixed Assets | 9,653 | Contract Allowance | 2,381 | 0.1% | Revenue per Episode | 1,873.38 |
| Other Assets | 0 | Operating Revenue | 1,838,284 | 99.9% | Employee FTEs | 0.00 |
| Total Assets | 207,092 | Operating Expense | 1,819,224 | 99.0% | Current Ratio | 1.0 |
| Current Liabilities | 201,223 | Operating Margin | 19,060 | 1.0% | Days to Collect | 4.7 |
| Long Term Liabilities | 38,000 | Other Income | 0 | 0.0% | Avg Payment Days | 34.9 |
| Total Equity | -32,131 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 207,092 | Net Profit or Loss | 19,060 | 1.0% | Return on Equity | -59.3% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679790 THE FOUNTAINS HOME HEALTH AGENCY

8330 LBJ FREEWAY SUITE 490

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 229,546 | Total Charges | 553,302 | | Revenue per Visit | 175.56 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,701.06 |
| Other Assets | 0 | Operating Revenue | 553,302 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 229,546 | Operating Expense | 630,954 | 114.0% | Current Ratio | 1.1 |
| Current Liabilities | 204,159 | Operating Margin | -77,652 | -14.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 223,000 | Other Income | 0 | 0.0% | Avg Payment Days | 136.7 |
| Total Equity | -197,613 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 229,546 | Net Profit or Loss | (77,652) | -14.0% | Return on Equity | 39.3% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679363 THE FOUR GROUP HOMECARE LLC

4615 SOUTHWEST FREEWAY SUITE # 400 12/31/2020 366 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 66,530 | Total Charges | 1,114,746 | | Revenue per Visit | 214.91 |
| Fixed Assets | 42,844 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,661.32 |
| Other Assets | 0 | Operating Revenue | 1,114,746 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 66,530 | Operating Expense | 1,075,512 | 96.5% | Current Ratio | 4.4 |
| Current Liabilities | 15,280 | Operating Margin | 39,234 | 3.5% | Days to Collect | 1.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 5.2 |
| Total Equity | 51,250 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 66,530 | Net Profit or Loss | 39,234 | 3.5% | Return on Equity | 76.6% |

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.

747573 THE HOME HEALTH TEAM

8330 LBJ FREEWAY SUITE B-1055

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 149,165 | Total Charges | 1,972,611 | | Revenue per Visit | 190.57 |
| Fixed Assets | 98,230 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,991.74 |
| Other Assets | 0 | Operating Revenue | 1,972,611 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 247,395 | Operating Expense | 2,201,540 | 111.6% | Current Ratio | 0.3 |
| Current Liabilities | 476,039 | Operating Margin | -228,929 | -11.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -228,644 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 247,395 | Net Profit or Loss | (228,929) | -11.6% | Return on Equity | 100.1% |

747734 THE LEGACY AT HOME

6101 OHIO DR STE 100

Cost Report not filed.

PLANO, TX 75024

Employee FTEs 0

COLLIN

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.

457491 THE MEDICAL TEAM INC

45 N E LOOP 410 SUITE 800

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 195,731 | Total Charges | 950,642 | | Revenue per Visit | 148.21 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,079.32 |
| Other Assets | 17,671 | Operating Revenue | 950,642 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 213,402 | Operating Expense | 1,115,187 | 117.3% | Current Ratio | 0.5 |
| Current Liabilities | 372,991 | Operating Margin | -164,545 | -17.3% | Days to Collect | 75.4 |
| Long Term Liabilities | 976,077 | Other Income | 0 | 0.0% | Avg Payment Days | 37.4 |
| Total Equity | -1,135,666 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 213,402 | Net Profit or Loss | (164,545) | -17.3% | Return on Equity | 14.5% |

679078 THE MEDICAL TEAM INC

14205 BURNET ROAD SUITE 650

12/31/2020 366 Days Settled

AUSTIN, TX 78728

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 19,688 | Total Charges | 288,995 | | Revenue per Visit | 171.07 |
| Fixed Assets | 17,009 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,864.70 |
| Other Assets | 3,772 | Operating Revenue | 288,995 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 23,460 | Operating Expense | 421,084 | 145.7% | Current Ratio | 0.3 |
| Current Liabilities | 63,847 | Operating Margin | -132,089 | -45.7% | Days to Collect | 24.9 |
| Long Term Liabilities | 1,018,831 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -1,059,218 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 23,460 | Net Profit or Loss | (132,089) | -45.7% | Return on Equity | 12.5% |

All Providers

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HHA Profile Report - 2020

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

747750 THE MEDICAL TEAM INC

12200 FORD ROAD SUITE #A 330

12/31/2020 366 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

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.

453181 THE POTTERS HEALTHCARE SERVICES

873 S STEMMONS FRWY SUITE 100 12/31/2020 366 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

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.

679749 THE PROVIDENCE HOME HEALTH SERVICES INC

11420 DAIRY ASHFORD RD SUITE #108 12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 251,558 | Total Charges | 2,211,816 | | Revenue per Visit | 196.16 |
| Fixed Assets | 3,509 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,900.62 |
| Other Assets | 6,400 | Operating Revenue | 2,211,816 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 261,467 | Operating Expense | 2,568,207 | 116.1% | Current Ratio | 12.1 |
| Current Liabilities | 20,765 | Operating Margin | -356,391 | -16.1% | Days to Collect | 20.4 |
| Long Term Liabilities | 0 | Other Income | 446,622 | 20.2% | Avg Payment Days | 1.0 |
| Total Equity | 240,702 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 261,467 | Net Profit or Loss | 90,231 | 4.1% | Return on Equity | 37.5% |

673167 THE ULTIMATE HOME CARE

2507 LACEWING LANE 12/31/2020 366 Days Settled

HOUSTON, TX 77067

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 347,163 | Total Charges | 1,004,135 | | Revenue per Visit | 199.42 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,549.40 |
| Other Assets | 0 | Operating Revenue | 1,004,135 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 347,163 | Operating Expense | 980,276 | 97.6% | Current Ratio | 249.0 |
| Current Liabilities | 1,394 | Operating Margin | 23,859 | 2.4% | Days to Collect | 15.6 |
| Long Term Liabilities | 315,104 | Other Income | 0 | 0.0% | Avg Payment Days | 0.5 |
| Total Equity | 30,665 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 347,163 | Net Profit or Loss | 23,859 | 2.4% | Return on Equity | 77.8% |

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.

673162 THERACARE HOME HEALTH

11104 WEST AIRPORT BOULEVARD SUITE 12/31/2020 366 Days Settled
255A

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 892,824 | Total Charges | 5,108,913 | | Revenue per Visit | 231.57 |
| Fixed Assets | 184,691 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,919.23 |
| Other Assets | 2,293,509 | Operating Revenue | 5,108,913 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 3,205,634 | Operating Expense | 4,555,202 | 89.2% | Current Ratio | 2.6 |
| Current Liabilities | 338,653 | Operating Margin | 553,711 | 10.8% | Days to Collect | 62.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 13.4 |
| Total Equity | 2,866,981 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,205,634 | Net Profit or Loss | 553,711 | 10.8% | Return on Equity | 19.3% |

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.

677248 THERACARE HOME HEALTH

8122 DATAPOINT DRIVE, SUITE 410A 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 658,486 | Total Charges | 3,619,606 | | Revenue per Visit | 204.39 |
| Fixed Assets | 35,311 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,748.86 |
| Other Assets | 362,895 | Operating Revenue | 3,619,606 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,037,391 | Operating Expense | 3,533,702 | 97.6% | Current Ratio | 2.7 |
| Current Liabilities | 247,965 | Operating Margin | 85,904 | 2.4% | Days to Collect | 63.7 |
| Long Term Liabilities | 1,109,318 | Other Income | 0 | 0.0% | Avg Payment Days | 11.6 |
| Total Equity | -319,892 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,037,391 | Net Profit or Loss | 85,904 | 2.4% | Return on Equity | -26.9% |

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.

678372 THERACARE HOME HEALTH

704 LONGMIRE ROAD, SUITE 200

12/31/2020 366 Days Settled

CONROE, TX 77304

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|-----------|
| Current Assets | 639,701 | Total Charges | 3,381,316 | | Revenue per Visit | 228.96 |
| Fixed Assets | 65,126 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,675.65 |
| Other Assets | 254,166 | Operating Revenue | 3,381,316 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 932,448 | Operating Expense | 3,080,917 | 91.1% | Current Ratio | 2.3 |
| Current Liabilities | 274,459 | Operating Margin | 300,399 | 8.9% | Days to Collect | 67.6 |
| Long Term Liabilities | 686,679 | Other Income | 0 | 0.0% | Avg Payment Days | 14.8 |
| Total Equity | -28,690 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 932,448 | Net Profit or Loss | 300,399 | 8.9% | Return on Equity | -1,047.1% |

All Providers

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HHA Profile Report - 2020

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

679084 THERACARE HOME HEALTH

6221 SOUTHWEST BOULEVARD, SUITE 200 12/31/2020 366 Days Settled

BENBROOK, TX 76132

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 317,720 | Total Charges | 816,145 | | Revenue per Visit | 239.04 |
| Fixed Assets | 44,077 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,837.24 |
| Other Assets | 253,732 | Operating Revenue | 816,145 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 599,922 | Operating Expense | 735,168 | 90.1% | Current Ratio | 3.4 |
| Current Liabilities | 93,751 | Operating Margin | 80,977 | 9.9% | Days to Collect | 137.7 |
| Long Term Liabilities | 175,179 | Other Income | 0 | 0.0% | Avg Payment Days | 11.0 |
| Total Equity | 330,992 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 599,922 | Net Profit or Loss | 80,977 | 9.9% | Return on Equity | 24.5% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679293 THERACARE HOME HEALTH

525 ROUND ROCK WEST DRIVE SUITE A170 12/31/2020 366 Days Settled

ROUND ROCK, TX 78681

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 283,223 | Total Charges | 2,724,967 | | Revenue per Visit | 214.74 |
| Fixed Assets | 126,986 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,960.75 |
| Other Assets | 351,004 | Operating Revenue | 2,724,967 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 644,893 | Operating Expense | 2,494,295 | 91.5% | Current Ratio | 1.4 |
| Current Liabilities | 208,946 | Operating Margin | 230,672 | 8.5% | Days to Collect | 35.8 |
| Long Term Liabilities | 864,743 | Other Income | 0 | 0.0% | Avg Payment Days | 12.3 |
| Total Equity | -428,796 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 644,893 | Net Profit or Loss | 230,672 | 8.5% | Return on Equity | -53.8% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679407 THERACARE HOME HEALTH

16750 WESTGROVE SUITE 300

12/31/2020 366 Days Settled

ADDISON, TX 75001

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 635,566 | Total Charges | 5,273,867 | Revenue per Visit | 218.22 |
| Fixed Assets | 172,383 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,949.71 |
| Other Assets | 3,451,825 | Operating Revenue | 5,273,867 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 4,112,626 | Operating Expense | 4,677,605 | 88.7% | Current Ratio 2.0 |
| Current Liabilities | 319,161 | Operating Margin | 596,262 | 11.3% | Days to Collect 42.8 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 11.5 |
| Total Equity | 3,793,465 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 4,112,626 | Net Profit or Loss | 596,262 | 11.3% | Return on Equity 15.7% |

747992 THERACARE SERVICE LLC

12/31/2020 94 Days *Settled

ABILENE, TX

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.

679380 THREE STAR HOME HEALTH AGENCY INC

407 N CEDAR RIDGE SUITE 325

12/31/2020 366 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

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% |

679443 TILTON HEALTHCARE INC

3210 CHERRY CREEK DR

Cost Report not filed.

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

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

2/12/2024

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HHA Profile Report - 2020

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

679756 TIMELESS HOME HEALTH INC

8506 OLD BROOK DRIVE

12/31/2020 366 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

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% |

679789 TIMELY CARE HOME HEALTH

1350 E. ARAPAHO RD., STE # 208

12/31/2020 366 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 59,640 | Total Charges | 359,907 | | Revenue per Visit | 152.39 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,532.37 |
| Other Assets | 110,003 | Operating Revenue | 359,907 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 169,643 | Operating Expense | 406,378 | 112.9% | Current Ratio | 6.7 |
| Current Liabilities | 8,871 | Operating Margin | -46,471 | -12.9% | Days to Collect | 23.0 |
| Long Term Liabilities | 0 | Other Income | 81,471 | 22.6% | Avg Payment Days | 8.0 |
| Total Equity | 160,772 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 169,643 | Net Profit or Loss | 35,000 | 9.7% | Return on Equity | 21.8% |

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.

679343 TITAN HEALTH SERVICES LLC

10010 ROGERS CROSSING STE 210

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78251

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|---------|---------------------|----------|
| Current Assets | 63,926 | Total Charges | 293,128 | | Revenue per Visit | 176.21 |
| Fixed Assets | 55,231 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,647.17 |
| Other Assets | 60,500 | Operating Revenue | 293,128 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 125,759 | Operating Expense | 627,018 | 213.9% | Current Ratio | 0.7 |
| Current Liabilities | 85,488 | Operating Margin | -333,890 | -113.9% | Days to Collect | 22.7 |
| Long Term Liabilities | 0 | Other Income | 412,052 | 140.6% | Avg Payment Days | 0.0 |
| Total Equity | 40,271 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 125,759 | Net Profit or Loss | 78,162 | 26.7% | Return on Equity | 194.1% |

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.

747614 TLC HOME HEALTHCARE SERVICES INC

1635 N. LEE TREVINO, SUITE B

12/31/2020 366 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.7%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|-----------|-------|---------------------|--------|
| Current Assets | 451,634 | Total Charges | 2,270,304 | | Revenue per Visit | 254.73 |
| Fixed Assets | 45,704 | Contract Allowance | 12,277 | 0.5% | Revenue per Episode | 285.04 |
| Other Assets | 3,742 | Operating Revenue | 2,258,027 | 99.5% | Employee FTEs | 0.00 |
| Total Assets | 455,754 | Operating Expense | 1,941,406 | 86.0% | Current Ratio | 2.0 |
| Current Liabilities | 228,863 | Operating Margin | 316,621 | 14.0% | Days to Collect | 21.7 |
| Long Term Liabilities | 0 | Other Income | 49,695 | 2.2% | Avg Payment Days | 9.7 |
| Total Equity | 226,891 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 455,754 | Net Profit or Loss | 366,316 | 16.2% | Return on Equity | 161.5% |

453114 TLC HOMECARE

15110 MINTZ LANE

Cost Report not filed.

HOUSTON, TX 77014

Employee FTEs 0

HARRIS

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.

459310 TODAYS HEALTHCARE LLC

8602 JASON STREET

12/31/2020 366 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

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% |

458148 TOMBALL REGIONAL HOME HEALTH

425 HOLDERRIETH BLVD SUITE 211

12/31/2020 366 Days Settled

TOMBALL, TX 77375

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 391,118 | Total Charges | 1,610,617 | | Revenue per Visit | 237.93 |
| Fixed Assets | 19,673 | Contract Allowance | 3,100 | 0.2% | Revenue per Episode | 1,953.38 |
| Other Assets | 226,530 | Operating Revenue | 1,607,517 | 99.8% | Employee FTEs | 0.00 |
| Total Assets | 630,909 | Operating Expense | 1,714,182 | 106.6% | Current Ratio | 0.4 |
| Current Liabilities | 979,162 | Operating Margin | -106,665 | -6.6% | Days to Collect | 88.6 |
| Long Term Liabilities | 46,137 | Other Income | 0 | 0.0% | Avg Payment Days | 5.2 |
| Total Equity | -394,390 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 630,909 | Net Profit or Loss | (106,665) | -6.6% | Return on Equity | 27.0% |

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.

747005 TOO CARE HOME HEALTH AGENCY INC

8330 MEADOW ROAD SUITE 222

12/31/2020 366 Days Settled

DALLAS, TX 75231

Employee FTEs 0

DALLAS

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

2/12/2024

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HHA Profile Report - 2020

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

677927 TOP HEALTH CARE, INC.

2626 SOUTH LOOP WEST SUITE # 261 12/31/2020 366 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

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% |

747825 TOPHILL HOMECARE SERVICES INC

3514 BROADKNOLL LANE Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747719 TOPICAL HEALTHCARE SERVICES INC

9898 BISSONNET ST SUITE 635

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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% |

679433 TOPMAK HEALTH CARE SERVICES INC

9911 LAKE JUNE RD STE C

12/31/2020 366 Days Settled

DALLAS, TX 75217

Employee FTEs 0

DALLAS

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747772 TORO HOME HEALTH SERVICES INC

5920 NARAVISTA DRIVE 12/31/2020 366 Days Settled

DALLAS, TX 75249

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 5,798 | Total Charges | 1,273,330 | | Revenue per Visit | 234.81 |
| Fixed Assets | 1,600 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,784.59 |
| Other Assets | 0 | Operating Revenue | 1,273,330 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 7,398 | Operating Expense | 1,311,728 | 103.0% | Current Ratio | 0.5 |
| Current Liabilities | 11,313 | Operating Margin | -38,398 | -3.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 170,820 | Other Income | 32,655 | 2.6% | Avg Payment Days | (4.4) |
| Total Equity | -174,735 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 7,398 | Net Profit or Loss | (5,743) | -0.5% | Return on Equity | 3.3% |

679490 TORRES HOME HEALTH SERVICE L C

7511 MCPHERSON RD STE 6A 12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 86,656 | Total Charges | 726,032 | | Revenue per Visit | 184.32 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,728.65 |
| Other Assets | 8,805 | Operating Revenue | 726,032 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 95,461 | Operating Expense | 559,774 | 77.1% | Current Ratio | 0.2 |
| Current Liabilities | 392,068 | Operating Margin | 166,258 | 22.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 42.8 |
| Total Equity | -296,607 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 95,461 | Net Profit or Loss | 166,258 | 22.9% | Return on Equity | -56.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

459308 TOTAL CONCEPT HOME HEALTH AGENCY

11842 RICEVILLE SCHOOL ROAD 12/31/2020 366 Days Settled

HOUSTON, TX 77031

Employee FTEs 0

HARRIS

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% |

459406 TOTAL HOME CARE INC

1419 WEST 24TH ST Cost Report not filed.

HOUSTON, TX 77008

Employee FTEs 0

HARRIS

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

2/12/2024

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HHA Profile Report - 2020

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

457928 TOTAL HOME HEALTH

10010 SAN PEDRO SUITE #120

Cost Report not filed.

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

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.

458099 TOTAL HOME HEALTH & REHAB SERVICES

2550 NORTH LOOP FREEWAY WEST, #220 Cost Report not filed.

HOUSTON, TX 77092

Employee FTEs 0

HARRIS

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.

679462 TOTAL HOME HEALTH BEAUMONT

11115 A EASTEX FREEWAY

Cost Report not filed.

BEAUMONT, TX 77708

Employee FTEs 0

JEFFERSON

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% |

679596 TOTAL HOME HEALTH CONROE

2253 LOOP 336 SUITE D

Cost Report not filed.

CONROE, TX 77304

Employee FTEs 0

MONTGOMERY

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.

457823 TOTAL PATIENT CARE HOME HEALTH

331 MELROSE DRIVE SUITE 150 12/31/2020 366 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | -96,078 | Total Charges | 4,392,950 | | Revenue per Visit | 147.21 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,071.06 |
| Other Assets | 0 | Operating Revenue | 4,392,950 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | -96,078 | Operating Expense | 3,516,709 | 80.1% | Current Ratio | 0.0 |
| Current Liabilities | 2,391,657 | Operating Margin | 876,241 | 19.9% | Days to Collect | 37.2 |
| Long Term Liabilities | 149,129 | Other Income | 0 | 0.0% | Avg Payment Days | 293.1 |
| Total Equity | -2,636,864 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -96,078 | Net Profit or Loss | 876,241 | 19.9% | Return on Equity | -33.2% |

747302 TOWN AND COUNTRY HOME CARE & REHAB LLC

178 S MAIN STREET 12/31/2020 366 Days Settled

VAN ALSTYNE, TX 75495

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|----------|---------|---------------------|----------|
| Current Assets | 18,746 | Total Charges | 193,608 | | Revenue per Visit | 194.58 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,133.47 |
| Other Assets | 0 | Operating Revenue | 193,608 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 18,746 | Operating Expense | 774,123 | 399.8% | Current Ratio | 0.7 |
| Current Liabilities | 25,518 | Operating Margin | -580,515 | -299.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 101,251 | Other Income | 501,448 | 259.0% | Avg Payment Days | 0.5 |
| Total Equity | -108,023 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 18,746 | Net Profit or Loss | (79,067) | -40.8% | Return on Equity | 73.2% |

All Providers

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HHA Profile Report - 2020

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

457869 TRADITIONAL HEALTHCARE SERVICES

918 N DALLAS AVE

12/31/2020 366 Days Settled

LANCASTER, TX 75146

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 141,653 | Total Charges | 581,875 | | Revenue per Visit | 340.87 |
| Fixed Assets | 57,883 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,678.30 |
| Other Assets | 6,072 | Operating Revenue | 581,875 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 205,608 | Operating Expense | 418,039 | 71.8% | Current Ratio | 0.7 |
| Current Liabilities | 194,873 | Operating Margin | 163,836 | 28.2% | Days to Collect | 81.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 170.6 |
| Total Equity | 10,736 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 205,609 | Net Profit or Loss | 163,836 | 28.2% | Return on Equity | 1,526.0% |

747768 TRADITIONS HEALTH

107 SW MAIN STREET

12/31/2020 366 Days Settled

ENNIS, TX 75119

Employee FTEs 0

ELLIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 2,418,262 | Total Charges | 1,762,825 | | Revenue per Visit | 159.30 |
| Fixed Assets | 60,897 | Contract Allowance | 170,219 | 9.7% | Revenue per Episode | 1,496.67 |
| Other Assets | 1,000 | Operating Revenue | 1,592,606 | 90.3% | Employee FTEs | 0.00 |
| Total Assets | 2,438,259 | Operating Expense | 1,477,395 | 92.8% | Current Ratio | 0.9 |
| Current Liabilities | 2,803,986 | Operating Margin | 115,211 | 7.2% | Days to Collect | 470.6 |
| Long Term Liabilities | -342 | Other Income | 30,354 | 1.9% | Avg Payment Days | 22.3 |
| Total Equity | -365,385 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,438,259 | Net Profit or Loss | 145,565 | 9.1% | Return on Equity | -39.8% |

All Providers

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HHA Profile Report - 2020

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

457877 TRADITIONS HEALTH CARE

1862 ROCK PRAIRIE RD SUITE 202

12/31/2020 366 Days Settled

COLLEGE STATION, TX 77845

Employee FTEs 0

BRAZOS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 20,586,725 | Total Charges | 5,127,457 | | Revenue per Visit | 149.58 |
| Fixed Assets | 557,455 | Contract Allowance | 257,768 | 5.0% | Revenue per Episode | 1,904.21 |
| Other Assets | 0 | Operating Revenue | 4,869,689 | 95.0% | Employee FTEs | 0.00 |
| Total Assets | 20,874,442 | Operating Expense | 4,484,410 | 92.1% | Current Ratio | 1.6 |
| Current Liabilities | 12,780,876 | Operating Margin | 385,279 | 7.9% | Days to Collect | 1,527.3 |
| Long Term Liabilities | 17,288 | Other Income | 133,424 | 2.7% | Avg Payment Days | 17.6 |
| Total Equity | 8,076,278 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 20,874,442 | Net Profit or Loss | 518,703 | 10.7% | Return on Equity | 6.4% |

457951 TRADITIONS HEALTH CARE

1820 SHILOH RD #1101

12/31/2020 366 Days Settled

TYLER, TX 75703

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 5,715,351 | Total Charges | 3,474,437 | | Revenue per Visit | 163.81 |
| Fixed Assets | 64,520 | Contract Allowance | 74,055 | 2.1% | Revenue per Episode | 1,582.92 |
| Other Assets | 0 | Operating Revenue | 3,400,382 | 97.9% | Employee FTEs | 0.00 |
| Total Assets | 5,729,344 | Operating Expense | 2,424,561 | 71.3% | Current Ratio | 1.2 |
| Current Liabilities | 4,848,806 | Operating Margin | 975,821 | 28.7% | Days to Collect | 571.2 |
| Long Term Liabilities | 0 | Other Income | 59,834 | 1.8% | Avg Payment Days | 15.8 |
| Total Equity | 880,538 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,729,344 | Net Profit or Loss | 1,035,655 | 30.5% | Return on Equity | 117.6% |

All Providers

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HHA Profile Report - 2020

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

458141 TRADITIONS HEALTH CARE

1192 D WEST DALLAS

12/31/2020 366 Days Settled

CONROE, TX 77304

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 13,539,227 | Total Charges | 6,091,009 | | Revenue per Visit | 183.57 |
| Fixed Assets | 211,221 | Contract Allowance | 122,766 | 2.0% | Revenue per Episode | 2,178.63 |
| Other Assets | 2,805 | Operating Revenue | 5,968,243 | 98.0% | Employee FTEs | 0.00 |
| Total Assets | 13,607,726 | Operating Expense | 4,667,082 | 78.2% | Current Ratio | 1.3 |
| Current Liabilities | 10,361,336 | Operating Margin | 1,301,161 | 21.8% | Days to Collect | 820.7 |
| Long Term Liabilities | -5,646 | Other Income | 130,778 | 2.2% | Avg Payment Days | 18.3 |
| Total Equity | 3,252,036 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 13,607,726 | Net Profit or Loss | 1,431,939 | 24.0% | Return on Equity | 44.0% |

678338 TRADITIONS HEALTH CARE

4362 N US HWY 259 SUITE A

12/31/2020 366 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 2,291,218 | Total Charges | 748,223 | | Revenue per Visit | 168.67 |
| Fixed Assets | 92,181 | Contract Allowance | 55,817 | 7.5% | Revenue per Episode | 1,519.92 |
| Other Assets | 0 | Operating Revenue | 692,406 | 92.5% | Employee FTEs | 0.00 |
| Total Assets | 2,307,608 | Operating Expense | 836,036 | 120.7% | Current Ratio | 0.7 |
| Current Liabilities | 3,138,481 | Operating Margin | -143,630 | -20.7% | Days to Collect | 745.8 |
| Long Term Liabilities | -4,773 | Other Income | 8,006 | 1.2% | Avg Payment Days | 17.4 |
| Total Equity | -826,100 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,307,608 | Net Profit or Loss | (135,624) | -19.6% | Return on Equity | 16.4% |

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.

747834 TRADITIONS HEALTH CARE

1608 EAST MAIN STREET SUITE 115 12/31/2020 366 Days Settled

MADISONVILLE, TX 77864

Employee FTEs 0

MADISON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 8,161,908 | Total Charges | 3,045,814 | | Revenue per Visit | 162.95 |
| Fixed Assets | 174,199 | Contract Allowance | 88,518 | 2.9% | Revenue per Episode | 1,535.04 |
| Other Assets | 1,400 | Operating Revenue | 2,957,296 | 97.1% | Employee FTEs | 0.00 |
| Total Assets | 8,223,176 | Operating Expense | 2,227,878 | 75.3% | Current Ratio | 1.4 |
| Current Liabilities | 5,966,329 | Operating Margin | 729,418 | 24.7% | Days to Collect | 1,002.9 |
| Long Term Liabilities | 2,829 | Other Income | 58,720 | 2.0% | Avg Payment Days | 18.5 |
| Total Equity | 2,254,018 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 8,223,176 | Net Profit or Loss | 788,138 | 26.7% | Return on Equity | 35.0% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747337 TRADITIONS HOME HEALTHCARE

5045 LORIMAR DR SUITE 230

12/31/2020 366 Days Settled

PLANO, TX 75093

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|--------|---------------------|----------|
| Current Assets | 35,375 | Total Charges | 85,904 | Revenue per Visit | 202.14 |
| Fixed Assets | 0 | Contract Allowance | 0 | Revenue per Episode | 1,471.81 |
| Other Assets | 60,147 | Operating Revenue | 85,904 | Employee FTEs | 0.00 |
| Total Assets | 95,522 | Operating Expense | 77,673 | Current Ratio | 2.6 |
| Current Liabilities | 13,439 | Operating Margin | 8,231 | Days to Collect | 89.5 |
| Long Term Liabilities | 8,421 | Other Income | 0 | Avg Payment Days | 63.3 |
| Total Equity | 73,662 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 95,522 | Net Profit or Loss | 8,231 | Return on Equity | 11.2% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679389 TRANS AMERICAN HEALTHCARE INC

19511 PLANTATION ORCHARD LANE 12/31/2020 366 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

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.

679351 TRANS ATLANTIC HOME HEALTH

2533 WEST TRENTON ROAD SUITE A8 12/31/2020 366 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 225,125 | Total Charges | 200,830 | | Revenue per Visit | 199.86 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,448.29 |
| Other Assets | 0 | Operating Revenue | 200,830 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 225,125 | Operating Expense | 167,614 | 83.5% | Current Ratio | 25.1 |
| Current Liabilities | 8,982 | Operating Margin | 33,216 | 16.5% | Days to Collect | 393.5 |
| Long Term Liabilities | 150,000 | Other Income | 0 | 0.0% | Avg Payment Days | 19.6 |
| Total Equity | 66,143 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 225,125 | Net Profit or Loss | 33,216 | 16.5% | Return on Equity | 50.2% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679508 TRANSCARE

5011 MOURNING DOVE DR

12/31/2020 366 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 112.4%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|----------------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 117,510 | Total Charges | 822,824 | | Revenue per Visit | 160.35 |
| Fixed Assets | 69,033 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,681.36 |
| Other Assets | 141,458 | Operating Revenue | 822,824 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 264,801 | Operating Expense | 885,515 | 107.6% | Current Ratio | 1.9 |
| Current Liabilities | 61,921 | Operating Margin | -62,691 | -7.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 140,140 | Other Income | 119,407 | 14.5% | Avg Payment Days | 0.0 |
| Total Equity | 62,740 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 264,801 | Net Profit or Loss | 56,716 | 6.9% | Return on Equity | 90.4% |

747420 TRANSITION HOME HEALTH CARE

11205 SOUTH MAIN #105

12/31/2020 366 Days Settled

HOUSTON, TX 77025

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 23.1%

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|------------------|--------------------|------------|-------|---------------------|----------|
| Current Assets | 2,998,684 | Total Charges | 10,743,329 | | Revenue per Visit | 190.99 |
| Fixed Assets | 130,920 | Contract Allowance | 117,239 | 1.1% | Revenue per Episode | 2,236.07 |
| Other Assets | 2,224,211 | Operating Revenue | 10,626,090 | 98.9% | Employee FTEs | 0.00 |
| Total Assets | 5,305,649 | Operating Expense | 10,082,271 | 94.9% | Current Ratio | 1.3 |
| Current Liabilities | 2,385,827 | Operating Margin | 543,819 | 5.1% | Days to Collect | 67.1 |
| Long Term Liabilities | 1,546,667 | Other Income | 199,250 | 1.9% | Avg Payment Days | 13.2 |
| Total Equity | 1,373,155 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,305,649 | Net Profit or Loss | 743,069 | 7.0% | Return on Equity | 54.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

677810 TRANSITIONAL HOME HEALTH CARE

2212 ARLINGTON DOWNS SUITE 105 12/31/2020 366 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

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.

747583 TREASURE CARE HOME HEALTH INC

17302 GALLOWAY FOREST DR 12/31/2020 366 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

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.

457905 TREASURE LIFE HEALTHCARE SERVICES INC

8111 LBJ FREEWAY SUITE # 1340A

12/31/2020 366 Days Settled

DALLAS, TX 75251

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 139.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 12,175 | Total Charges | 245,107 | | Revenue per Visit | 279.50 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,431.40 |
| Other Assets | 104,168 | Operating Revenue | 245,107 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 116,343 | Operating Expense | 252,746 | 103.1% | Current Ratio | 0.6 |
| Current Liabilities | 19,276 | Operating Margin | -7,639 | -3.1% | Days to Collect | 5.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 27.9 |
| Total Equity | 97,067 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 116,343 | Net Profit or Loss | (7,639) | -3.1% | Return on Equity | -7.9% |

677889 TREND HEALTH CARE INC

915 SOUTH JUPITER RD

12/31/2020 366 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 225,257 | Total Charges | 940,819 | | Revenue per Visit | 259.51 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,525.22 |
| Other Assets | 0 | Operating Revenue | 940,819 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 225,257 | Operating Expense | 807,501 | 85.8% | Current Ratio | 9.6 |
| Current Liabilities | 23,532 | Operating Margin | 133,318 | 14.2% | Days to Collect | 19.8 |
| Long Term Liabilities | 256,449 | Other Income | 40,669 | 4.3% | Avg Payment Days | 10.6 |
| Total Equity | -54,724 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 225,257 | Net Profit or Loss | 173,987 | 18.5% | Return on Equity | -317.9% |

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.

743161 TRENDY CARE HOME HEALTH SERVICES

6413 COPANO BAY DRIVE

12/31/2020 366 Days Settled

ROWLETT, TX 75089

Employee FTEs 0

DALLAS

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% |

747421 TRI-FLEXSI HOME HEALTH CARE, INC.

2207 BLODGETT ST

12/31/2020 366 Days Settled

HOUSTON, TX 77004

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

459050 TRI ACECARE HOME HEALTH SERVICES INC

2506 A NANTUCKET DRIVE

12/31/2020 366 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

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% |

458280 TRI COUNTY HOME HEALTH

117 HUGO STREET SUITE B

12/31/2020 366 Days Settled

KERRVILLE, TX 78028

Employee FTEs 0

KERR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 510,498 | Total Charges | 2,432,413 | Revenue per Visit | 230.76 |
| Fixed Assets | 291,113 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,786.47 |
| Other Assets | 0 | Operating Revenue | 2,432,413 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 676,556 | Operating Expense | 2,468,350 | 101.5% | Current Ratio 1.1 |
| Current Liabilities | 452,788 | Operating Margin | -35,937 | -1.5% | Days to Collect 9.1 |
| Long Term Liabilities | 561,560 | Other Income | 0 | 0.0% | Avg Payment Days 9.0 |
| Total Equity | -337,792 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 676,556 | Net Profit or Loss | (35,937) | -1.5% | 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.

678140 TRI STAR HOME CARE INC

1106 WEST 6TH STREET

Cost Report not filed.

CISCO, TX 76437

Employee FTEs 0

EASTLAND

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% |

678422 TRICARE HOME HEALTH SERVICES INC

5724 KENWICK

Cost Report not filed.

SAN ANTONIO, TX 78238

Employee FTEs 0

BEXAR

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.

747814 TRICOR HOME HEALTH CARE INC

10031 PLANTATION MILL PLACE 12/31/2020 366 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

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.

747529 TRINITY ANGELS HEALTHCARE SERVICES INC

2306 GUTHRIE ROAD SUITE #260-F

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|------------|-----------|---------------------|----------|
| Current Assets | 765,178 | Total Charges | 105,330 | | Revenue per Visit | 234.67 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,867.38 |
| Other Assets | 0 | Operating Revenue | 105,330 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 765,178 | Operating Expense | 2,594,040 | 2,462.8% | Current Ratio | 7.9 |
| Current Liabilities | 97,007 | Operating Margin | -2,488,710 | -2,362.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 510,400 | Other Income | 2,819,481 | 2,676.8% | Avg Payment Days | 13.5 |
| Total Equity | 157,771 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 765,178 | Net Profit or Loss | 330,771 | 314.0% | Return on Equity | 209.7% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

679324 TRINITY HEALTH AND HOME CARE SERVICES LLC

2720 STAIN GLASS CT 12/31/2020 366 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 2,976 | Total Charges | 255,731 | | Revenue per Visit | 240.05 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,839.90 |
| Other Assets | 0 | Operating Revenue | 255,731 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 2,976 | Operating Expense | 422,265 | 165.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -166,534 | -65.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 277,780 | 108.6% | Avg Payment Days | 0.0 |
| Total Equity | 2,976 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,976 | Net Profit or Loss | 111,246 | 43.5% | Return on Equity | 3,738.1% |

678253 TRINITY HOME HEALTH CARE

7322 SOUTH WEST FREEWAY SUITE 1105 Cost Report not filed.

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

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.

678034 TRINITY HOME HEALTH CARE SERVICES

10300 NORTH EXPRESSWAY

12/31/2020 366 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 74,387 | Total Charges | 195,026 | | Revenue per Visit | 99.76 |
| Fixed Assets | 413,846 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,638.87 |
| Other Assets | 0 | Operating Revenue | 195,026 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 337,255 | Operating Expense | 200,096 | 102.6% | Current Ratio | 0.6 |
| Current Liabilities | 123,248 | Operating Margin | -5,070 | -2.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 225.4 |
| Total Equity | 214,007 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 337,255 | Net Profit or Loss | (5,070) | -2.6% | Return on Equity | -2.4% |

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.

677975 TRINITY HOME HEALTHCARE LLC

8203 WILLOW PLACE DR. S STE 220 Cost Report not filed.

HOUSTON, TX 77070

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679420 TRINITY HOME HEALTHCARE SERVICES

303 SOUTH MAIN STREET 12/31/2020 366 Days Settled

COPPERAS COVE, TX 76522

Employee FTEs 0

CORYELL

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.

678332 TRINITY HOMECARE

2855 MANGUM ROAD SUITE 569

12/31/2020 366 Days Settled

HOUSTON, TX 77092

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|-------|---------------------|----------|
| Current Assets | 724,362 | Total Charges | 820,289 | | Revenue per Visit | 281.81 |
| Fixed Assets | 0 | Contract Allowance | 118,831 | 14.5% | Revenue per Episode | 2,394.04 |
| Other Assets | 0 | Operating Revenue | 701,458 | 85.5% | Employee FTEs | 0.00 |
| Total Assets | 724,362 | Operating Expense | 691,239 | 98.5% | Current Ratio | 119.4 |
| Current Liabilities | 6,069 | Operating Margin | 10,219 | 1.5% | Days to Collect | 2.2 |
| Long Term Liabilities | 508,253 | Other Income | 75,738 | 10.8% | Avg Payment Days | 2.6 |
| Total Equity | 210,040 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 724,362 | Net Profit or Loss | 85,957 | 12.3% | Return on Equity | 40.9% |

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.

679472 TRINITY INSPIRED HOME HEALTH CARE AGENCY

8035 E R L THORNTON FREEWAY SUITE #619 12/31/2020 366 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|--------|
| Current Assets | 27,632 | Total Charges | 227,126 | | Revenue per Visit | 132.70 |
| Fixed Assets | 24,981 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 181.95 |
| Other Assets | 0 | Operating Revenue | 227,126 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 27,632 | Operating Expense | 220,115 | 96.9% | Current Ratio | 0.3 |
| Current Liabilities | 103,481 | Operating Margin | 7,011 | 3.1% | Days to Collect | 8.1 |
| Long Term Liabilities | 0 | Other Income | 31,658 | 13.9% | Avg Payment Days | 154.5 |
| Total Equity | -75,849 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 27,632 | Net Profit or Loss | 38,669 | 17.0% | Return on Equity | -51.0% |

747630 TRIO HOME CARE

210 S ELM STREET STE 107 12/31/2020 366 Days Settled

DENTON, TX 76201

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,450,439 | Total Charges | 2,212,035 | | Revenue per Visit | 138.43 |
| Fixed Assets | 38,687 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,058.49 |
| Other Assets | 13,270 | Operating Revenue | 2,212,035 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,487,544 | Operating Expense | 2,038,892 | 92.2% | Current Ratio | 223.8 |
| Current Liabilities | 6,482 | Operating Margin | 173,143 | 7.8% | Days to Collect | 43.8 |
| Long Term Liabilities | 0 | Other Income | 319,728 | 14.5% | Avg Payment Days | 1.2 |
| Total Equity | 1,481,062 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,487,544 | Net Profit or Loss | 492,871 | 22.3% | Return on Equity | 33.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

678428 TRIO HOME HEALTH CARE INC

3649 LEOPARD STE 602 INTRNTL BANK TOWE
12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78408

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|-----------|-------------------|---------------------|--------|
| Current Assets | 92,905 | Total Charges | 1,780,496 | Revenue per Visit | 166.69 | |
| Fixed Assets | 8,964 | Contract Allowance | 2,149 | 0.1% | Revenue per Episode | 180.33 |
| Other Assets | 0 | Operating Revenue | 1,778,347 | 99.9% | Employee FTEs | 0.00 |
| Total Assets | 92,905 | Operating Expense | 1,526,678 | 85.8% | Current Ratio | 4.1 |
| Current Liabilities | 22,414 | Operating Margin | 251,669 | 14.2% | Days to Collect | 5.3 |
| Long Term Liabilities | 0 | Other Income | 244,563 | 13.8% | Avg Payment Days | 5.4 |
| Total Equity | 70,491 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 92,905 | Net Profit or Loss | 496,232 | 27.9% | Return on Equity | 704.0% |

679743 TRIPLE AGI HOME HEALTH

1106 N HWY 360 SUITE 410
12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

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.

677884 TRIPLE O HEALTH SERVICES INC

4141 BLUEBONNET DRIVE 12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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% |

747447 TRIPPLE C HEALTH SYSTEMS INC

2008 WEST WALL STREET 12/31/2020 366 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 19,875 | Total Charges | 1,558,718 | | Revenue per Visit | 185.05 |
| Fixed Assets | 29,814 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,762.04 |
| Other Assets | 0 | Operating Revenue | 1,558,718 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 49,689 | Operating Expense | 1,482,089 | 95.1% | Current Ratio | 1.2 |
| Current Liabilities | 16,000 | Operating Margin | 76,629 | 4.9% | Days to Collect | 0.0 |
| Long Term Liabilities | -12,430 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 46,119 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 49,689 | Net Profit or Loss | 76,629 | 4.9% | Return on Equity | 166.2% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747736 TRIUMPH HEALTH CARE SERVICES INC

10590 WEST OFFICE DR SUITE 105

12/31/2020 366 Days Settled

HOUSTON, TX 77042

Employee FTEs 0

HARRIS

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% |

673125 TRUE LIFE HOME HEALTH

929 E ESPERANZA SUITE 25

12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

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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www.halmanac.com

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HHA Profile Report - 2020

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

747570 TRUHAVEN HOME HEALTH SERVICES INCORPORATED

11311 RICHMOND AVE SUITE L100A Cost Report not filed.

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

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% |

678485 TRULITE HOME CARE

310 N ST. PETER Cost Report not filed.

STANTON, TX 79782

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% |

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.

679764 TTI HOME HEALTH CARE

4635 SOUTHWEST FREEWAY SUITE 182 12/31/2020 366 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 150,749 | Total Charges | 308,507 | | Revenue per Visit | 255.19 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,484.42 |
| Other Assets | 0 | Operating Revenue | 308,507 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 150,749 | Operating Expense | 292,546 | 94.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 15,961 | 5.2% | Days to Collect | 49.9 |
| Long Term Liabilities | 143,532 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 7,217 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 150,749 | Net Profit or Loss | 15,961 | 5.2% | Return on Equity | 221.2% |

679314 TWENTY FIRST CENTURY SOLUTIONS HOME HEALTH SERVICE

6125 B BROADWAY ST

Cost Report not filed.

PEARLAND, TX 77581

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

679645 UAC HEALTH CARE SERVICES LLC

14206 S POST OAK ROAD

12/31/2020 366 Days Settled

HOUSTON, TX 77045

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE SHIELD (TEXAS)

Medicare Part A 102.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 42,744 | Total Charges | 1,766,017 | | Revenue per Visit | 192.39 |
| Fixed Assets | 507,951 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,984.82 |
| Other Assets | 0 | Operating Revenue | 1,766,017 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 193,346 | Operating Expense | 1,750,980 | 99.1% | Current Ratio | 1.1 |
| Current Liabilities | 37,708 | Operating Margin | 15,037 | 0.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 7.9 |
| Total Equity | 155,638 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 193,346 | Net Profit or Loss | 15,037 | 0.9% | Return on Equity | 9.7% |

679225 ULTIMATE CARE HOME HEALTH SERVICES

6109 COOPER STREET SUITE 101

Cost Report not filed.

ARLINGTON, TX 76001

Employee FTEs 0

TARRANT

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.

747326 ULTIMATE CARING HOME HEALTH LLC

11300 N CENTRAL EXPRESSWAY SUITE 418 12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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.

679543 ULTIMATE HOME HEALTH CARE

4402 BROADWAY BLVD SUITE 14

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 2,435,125 | Total Charges | 5,247,619 | | Revenue per Visit | 184.14 |
| Fixed Assets | 270,761 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,966.88 |
| Other Assets | 2,791,960 | Operating Revenue | 5,247,619 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 5,357,391 | Operating Expense | 5,403,719 | 103.0% | Current Ratio | 147.7 |
| Current Liabilities | 16,492 | Operating Margin | -156,100 | -3.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 909,647 | Other Income | 963,583 | 18.4% | Avg Payment Days | 1.1 |
| Total Equity | 4,431,252 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,357,391 | Net Profit or Loss | 807,483 | 15.4% | Return on Equity | 18.2% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

677999 ULTIMATE THERAPY SERVICES

9950 WESTPARK DRIVE 270

12/31/2020 366 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 101.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|------------|---------|---------------------|----------|
| Current Assets | 220,627 | Total Charges | 623,129 | | Revenue per Visit | 213.23 |
| Fixed Assets | 34,855 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,773.85 |
| Other Assets | 0 | Operating Revenue | 623,129 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 230,635 | Operating Expense | 2,457,745 | 394.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -1,834,616 | -294.4% | Days to Collect | 1.8 |
| Long Term Liabilities | 0 | Other Income | 1,844,703 | 296.0% | Avg Payment Days | 0.0 |
| Total Equity | 230,635 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 230,635 | Net Profit or Loss | 10,087 | 1.6% | Return on Equity | 4.4% |

747946 UMBRELLA HEALTH CARE LLC

115 S CAGE BLVD

12/31/2020 366 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|----------|------|---------------------|----------|
| Current Assets | 40,644 | Total Charges | 0 | | Revenue per Visit | 206.53 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,463.20 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs | 0.00 |
| Total Assets | 40,644 | Operating Expense | 90,356 | 0.0% | Current Ratio | 15.1 |
| Current Liabilities | 2,700 | Operating Margin | -90,356 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 10.9 |
| Total Equity | 37,944 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 40,644 | Net Profit or Loss | (90,356) | 0.0% | Return on Equity | -238.1% |

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.

677088 UMC HOME HEALTH

1301 50TH STREET SUITE 9

Cost Report not filed.

LUBBOCK, TX 79412

Employee FTEs 0

LUBBOCK

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% |

747942 UNA BENDICION HOME HEALTH LLC

1736 RIVERSIDE STREET

12/31/2020 366 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 39,027 | Total Charges | 441,703 | | Revenue per Visit | 168.04 |
| Fixed Assets | 4,284 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,679.31 |
| Other Assets | 0 | Operating Revenue | 441,703 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 39,365 | Operating Expense | 447,478 | 101.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -5,775 | -1.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 39,365 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 39,365 | Net Profit or Loss | (5,775) | -1.3% | Return on Equity | -14.7% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

459429 UNICARE HOME HEALTH SERVICES

3300 S BROADWAY AVE STE 208

12/31/2020 366 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|-----------|
| Current Assets | 178,300 | Total Charges | 1,007,678 | | Revenue per Visit | 236.56 |
| Fixed Assets | 215,177 | Contract Allowance | 278 | 0.0% | Revenue per Episode | 1,256.24 |
| Other Assets | 1,612 | Operating Revenue | 1,007,400 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 179,912 | Operating Expense | 1,118,845 | 111.1% | Current Ratio | 19.4 |
| Current Liabilities | 9,176 | Operating Margin | -111,445 | -11.1% | Days to Collect | 60.2 |
| Long Term Liabilities | 164,953 | Other Income | 23,077 | 2.3% | Avg Payment Days | 3.0 |
| Total Equity | 5,783 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 179,912 | Net Profit or Loss | (88,368) | -8.8% | Return on Equity | -1,528.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747866 UNIDOS HEALTHCARE LLC

2507 S CAGE BLVD STE 300

12/31/2020 366 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

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% |

677995 UNIFIED MEDICAL GROUP, INC

10333 HARWIN DRIVE SUITE #573

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747015 UNIQUE HOME HEALTH

123 WALEETKA ST

Cost Report not filed.

SAN ANTONIO, TX 78210

Employee FTEs 0

BEXAR

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% |

679577 UNIQUE HOME HEALTH SERVICES INC

15410 TOWN GREEN DRIVE

12/31/2020 366 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

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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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.

677869 UNITED AMERICA HOME HEALTH SERVICES, INC.

3721 BRIARPARK DR STE 155

12/31/2020 366 Days Settled

HOUSTON, TX 77042

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 115.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|---------------------|--------|
| Current Assets | 936,127 | Total Charges | 1,173,423 | | Revenue per Visit | 274.76 |
| Fixed Assets | 10,482 | Contract Allowance | 138,203 | 11.8% | Revenue per Episode | 389.73 |
| Other Assets | 0 | Operating Revenue | 1,035,220 | 88.2% | Employee FTEs | 0.00 |
| Total Assets | 935,726 | Operating Expense | 998,236 | 96.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 36,984 | 3.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 908,879 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 26,847 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 935,726 | Net Profit or Loss | 36,984 | 3.6% | Return on Equity | 137.8% |

453134 UNITED COMFORT HEALTHCARE INCORPORATED

5312 FREESTONE DRIVE

12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|----------|---------|---------------------|----------|
| Current Assets | 158,927 | Total Charges | 284,160 | | Revenue per Visit | 503.90 |
| Fixed Assets | 146,417 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,457.51 |
| Other Assets | 0 | Operating Revenue | 284,160 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 202,399 | Operating Expense | 901,589 | 317.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -617,429 | -217.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 877,900 | 308.9% | Avg Payment Days | 0.0 |
| Total Equity | 202,399 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 202,399 | Net Profit or Loss | 260,471 | 91.7% | Return on Equity | 128.7% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

457873 UNITED HOME CARE

313 E. 1ST STREET

12/31/2020 366 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 60,363 | Total Charges | 1,795,327 | | Revenue per Visit | 206.55 |
| Fixed Assets | 106,294 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,378.62 |
| Other Assets | 1,550 | Operating Revenue | 1,795,327 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 91,231 | Operating Expense | 2,043,634 | 113.8% | Current Ratio | 2.0 |
| Current Liabilities | 30,879 | Operating Margin | -248,307 | -13.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 443,400 | Other Income | 68,433 | 3.8% | Avg Payment Days | 3.5 |
| Total Equity | -383,048 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 91,231 | Net Profit or Loss | (179,874) | -10.0% | Return on Equity | 47.0% |

459309 UNITED HOME CARE

2405 E HARRISON AVE

12/31/2020 366 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 4,980,497 | Total Charges | 8,033,063 | | Revenue per Visit | 115.30 |
| Fixed Assets | 108,188 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,908.01 |
| Other Assets | 3,055 | Operating Revenue | 8,033,063 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 5,016,525 | Operating Expense | 6,272,183 | 78.1% | Current Ratio | 10.0 |
| Current Liabilities | 497,061 | Operating Margin | 1,760,880 | 21.9% | Days to Collect | 34.4 |
| Long Term Liabilities | 996,700 | Other Income | 153,326 | 1.9% | Avg Payment Days | 24.2 |
| Total Equity | 3,522,764 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,016,525 | Net Profit or Loss | 1,914,206 | 23.8% | Return on Equity | 54.3% |

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.

679506 UNITED HOME HEALTH

1605 EAST DEL MAR STE 103

12/31/2020 366 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 358,978 | Total Charges | 856,863 | | Revenue per Visit | 184.84 |
| Fixed Assets | 174,194 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,535.06 |
| Other Assets | 9,000 | Operating Revenue | 856,863 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 542,172 | Operating Expense | 1,198,453 | 139.9% | Current Ratio | 0.8 |
| Current Liabilities | 455,843 | Operating Margin | -341,590 | -39.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 740,446 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -654,117 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 542,172 | Net Profit or Loss | (341,590) | -39.9% | Return on Equity | 52.2% |

677842 UNITED HOME HEALTHCARE LLC

6401 SEAFORD RD

12/31/2020 366 Days Settled

ARLINGTON, TX 76001

Employee FTEs 0

TARRANT

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.

747695 UNITED PLUS HOME HEALTH LLC

17290 PRESTON ROAD SUITE 114

12/31/2020 366 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

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.

747353 UNITED ROYALCARE HEALTHSERVICES INC

10935 ESTATE LANE SUITE 330

Cost Report not filed.

DALLAS, TX 75228

Employee FTEs 0

DALLAS

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% |

679590 UNITY CARE HOME HEALTH INC

906 DERBY LN

12/31/2020 366 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|---------------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 47,479 | Total Charges | 254,069 | | Revenue per Visit | 172.53 |
| Fixed Assets | 1,231 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,067.38 |
| Other Assets | -200 | Operating Revenue | 254,069 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 48,510 | Operating Expense | 186,211 | 73.3% | Current Ratio | (0.9) |
| Current Liabilities | -50,122 | Operating Margin | 67,858 | 26.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 6,818 | Other Income | 51,543 | 20.3% | Avg Payment Days | (29.8) |
| Total Equity | 91,814 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 48,510 | Net Profit or Loss | 119,401 | 47.0% | Return on Equity | 130.0% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

453174 UNITY HOMECARE

4150 RIO BRAVO STREET SUITE 105 12/31/2020 366 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.2%

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|-------------------------------|----------------|--------------------|-----------|--------|----------------------|----------|
| Current Assets | 109,707 | Total Charges | 1,097,359 | | Revenue per Visit | 179.39 |
| Fixed Assets | 4,295 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,542.98 |
| Other Assets | 3,349 | Operating Revenue | 1,097,359 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 113,056 | Operating Expense | 1,115,377 | 101.6% | Current Ratio | 2.5 |
| Current Liabilities | 44,438 | Operating Margin | -18,018 | -1.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 167,363 | 15.3% | Avg Payment Days | 14.6 |
| Total Equity | 68,618 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 113,056 | Net Profit or Loss | 149,345 | 13.6% | Return on Equity | 217.6% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679018 UNITY HOMECARE

4000 DOVER STREET SUITE #100

12/31/2020 366 Days Settled

HOUSTON, TX 77087

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 6.8%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 456,886 | Total Charges | 1,867,073 | | Revenue per Visit | 118.49 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,182.66 |
| Other Assets | 0 | Operating Revenue | 1,867,073 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 456,886 | Operating Expense | 1,855,849 | 99.4% | Current Ratio | 2.0 |
| Current Liabilities | 225,707 | Operating Margin | 11,224 | 0.6% | Days to Collect | 104.3 |
| Long Term Liabilities | 1,036,535 | Other Income | 0 | 0.0% | Avg Payment Days | 44.5 |
| Total Equity | -805,356 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 456,886 | Net Profit or Loss | 11,224 | 0.6% | Return on Equity | -1.4% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

458238 UNIVERSAL HEALTH SERVICES

1208 COUNTRY CLUB LANE STE #B 12/31/2020 366 Days Settled

FORT WORTH, TX 76112

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 4,261,757 | Total Charges | 4,777,007 | | Revenue per Visit | 130.43 |
| Fixed Assets | 1,198,929 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,946.53 |
| Other Assets | 0 | Operating Revenue | 4,777,007 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 4,261,757 | Operating Expense | 5,103,142 | 106.8% | Current Ratio | 31.0 |
| Current Liabilities | 137,652 | Operating Margin | -326,135 | -6.8% | Days to Collect | 266.6 |
| Long Term Liabilities | 559,982 | Other Income | 269,165 | 5.6% | Avg Payment Days | 9.9 |
| Total Equity | 3,564,123 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 4,261,757 | Net Profit or Loss | (56,970) | -1.2% | Return on Equity | -1.6% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

678449 UNIVERSAL HEALTH SERVICES

7100 REGENCY SQUARE BLVD SUITE 255 12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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.

747519 UNLIMITED HEALTHCARE PROVIDER LLC

3939 EAST US HWY 80 STE 143B

12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

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.

747677 UNLIMITED HELP NURSING SERVICES INC

2620 TANGLEWILDE STREET, SUITE 103 Cost Report not filed.

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

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.

458331 UNLIMITED HOME CARE INC

8633 W AIRPORT BLVD SUITE 1032

12/31/2020 366 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 8,295 | Total Charges | 361,356 | | Revenue per Visit | 172.09 |
| Fixed Assets | 1,216 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,756.52 |
| Other Assets | 4,175 | Operating Revenue | 361,356 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 22,358 | Operating Expense | 673,247 | 186.3% | Current Ratio | 0.3 |
| Current Liabilities | 29,756 | Operating Margin | -311,891 | -86.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 209,303 | Other Income | 195,435 | 54.1% | Avg Payment Days | (6.6) |
| Total Equity | -216,701 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 22,358 | Net Profit or Loss | (116,456) | -32.2% | Return on Equity | 53.7% |

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.

747566 UNN HOME HEALTH SERVICES LLC

9550 SKILLMAN STREET SUITE 314

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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

8:59 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

747853 UPCARE HOME HEALTH LLC

9896 BISSONNET STREET, SUITE 125 12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.6%

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|---------|--------------------|----------|--------|----------------------|----------|
| Current Assets | 3,273 | Total Charges | 253,714 | | Revenue per Visit | 231.48 |
| Fixed Assets | 11,130 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,805.51 |
| Other Assets | 0 | Operating Revenue | 253,714 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 3,275 | Operating Expense | 292,634 | 115.3% | Current Ratio | 0.1 |
| Current Liabilities | 28,309 | Operating Margin | -38,920 | -15.3% | Days to Collect | 29.0 |
| Long Term Liabilities | 0 | Other Income | 11,792 | 4.6% | Avg Payment Days | 2.6 |
| Total Equity | -25,034 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,275 | Net Profit or Loss | (27,128) | -10.7% | Return on Equity | 108.4% |

677517 URESTI SENIOR ASSISTANCE

830 WEST KING 12/31/2020 366 Days Settled

KINGSVILLE, TX 78363

Employee FTEs 0

KLEBERG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.5%

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|----------|
| Current Assets | 1,137,744 | Total Charges | 6,126,531 | | Revenue per Visit | 154.75 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,613.62 |
| Other Assets | 271,037 | Operating Revenue | 6,126,531 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,408,781 | Operating Expense | 6,278,565 | 102.5% | Current Ratio | 0.5 |
| Current Liabilities | 2,304,299 | Operating Margin | -152,034 | -2.5% | Days to Collect | 31.2 |
| Long Term Liabilities | 246,582 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -1,142,100 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,408,781 | Net Profit or Loss | (152,034) | -2.5% | Return on Equity | 13.3% |

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.

747099 URGENT CARE HOME HEALTH INC

3707 ADMIRAL

12/31/2020 366 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|------------|--------|---------------------|--------|
| Current Assets | 627,299 | Total Charges | 9,366,932 | | Revenue per Visit | 118.59 |
| Fixed Assets | 195,304 | Contract Allowance | 103,325 | 1.1% | Revenue per Episode | 154.55 |
| Other Assets | 148,681 | Operating Revenue | 9,263,607 | 98.9% | Employee FTEs | 0.00 |
| Total Assets | 775,980 | Operating Expense | 10,303,932 | 111.2% | Current Ratio | 1.4 |
| Current Liabilities | 451,971 | Operating Margin | -1,040,325 | -11.2% | Days to Collect | 1.0 |
| Long Term Liabilities | 0 | Other Income | 1,158,579 | 12.5% | Avg Payment Days | 10.4 |
| Total Equity | 324,009 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 775,980 | Net Profit or Loss | 118,254 | 1.3% | Return on Equity | 36.5% |

679473 US HOME HEALTH CARE INC

117 W BEDFORD EULESS ROAD

12/31/2020 366 Days Settled

HURST, TX 76053

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 310,448 | Total Charges | 1,715,958 | | Revenue per Visit | 207.87 |
| Fixed Assets | 164,708 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,892.54 |
| Other Assets | 171,437 | Operating Revenue | 1,715,958 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 646,593 | Operating Expense | 1,900,803 | 110.8% | Current Ratio | 0.8 |
| Current Liabilities | 383,578 | Operating Margin | -184,845 | -10.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 183,387 | Other Income | 0 | 0.0% | Avg Payment Days | 2.7 |
| Total Equity | 79,628 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 646,593 | Net Profit or Loss | (184,845) | -10.8% | Return on Equity | -232.1% |

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.

747826 US UNIVERSAL HEALTH CARE SERVICES LLC

214 S MAIN STREET SUITE 212

12/31/2020 366 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 93,643 | Total Charges | 948,626 | | Revenue per Visit | 259.01 |
| Fixed Assets | 26,280 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,605.89 |
| Other Assets | 0 | Operating Revenue | 948,626 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 93,643 | Operating Expense | 859,458 | 90.6% | Current Ratio | 6.9 |
| Current Liabilities | 13,634 | Operating Margin | 89,168 | 9.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 60,000 | Other Income | 0 | 0.0% | Avg Payment Days | 5.8 |
| Total Equity | 20,009 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 93,643 | Net Profit or Loss | 89,168 | 9.4% | Return on Equity | 445.6% |

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.

677037 UT HEALTH EAST TEXAS HOME HEALTH SERVICES

19 COUNTY ROAD 4114 SUITE 2 Cost Report not filed.

PITTSBURG, TX 75686

Employee FTEs 0

CAMP

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% |

677586 UT HEALTH EAST TEXAS HOME HEALTH SERVICES

909 EAST TYLER SUITE 117 Cost Report not filed.

ATHENS, TX 75751

Employee FTEs 0

HENDERSON

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.

679597 UT HOME HEALTHCARE INC

1111 111TH STREET

Cost Report not filed.

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

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% |

678078 UT SOUTHWESTERN HOME HEALTH CARE

6363 FOREST PARK ROAD STE BL.B 304

Cost Report not filed.

DALLAS, TX 75390

Employee FTEs 0

DALLAS

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.

747164 V & D HEALTH CARE SERVICES INC

11247 RIVER RIDGE PARK LANE Cost Report not filed.

HOUSTON, TX 77089

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

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% |
| | | | | | Return on Equity 0.0% |

HHA Profile Report - 2020

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

747192 V & R HEALTH CARE SERVICES LLC

121 EAST MAGNOLIA STREET SUITE #203 12/31/2020 366 Days Settled

FRIENDSWOOD, TX 77546

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 43.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,519,062 | Total Charges | 3,246,747 | | Revenue per Visit | 228.90 |
| Fixed Assets | 57,816 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,111.75 |
| Other Assets | 0 | Operating Revenue | 3,246,747 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,519,062 | Operating Expense | 3,269,184 | 100.7% | Current Ratio | 2.0 |
| Current Liabilities | 743,877 | Operating Margin | -22,437 | -0.7% | Days to Collect | 0.6 |
| Long Term Liabilities | 878,892 | Other Income | 68,323 | 2.1% | Avg Payment Days | 82.5 |
| Total Equity | -103,707 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,519,062 | Net Profit or Loss | 45,886 | 1.4% | Return on Equity | -44.2% |

457957 V CARE HOME HEALTH INC

5200 PAIGE RD, STE 400

12/31/2020 366 Days Settled

THE COLONY, TX 75056

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 302,575 | Total Charges | 1,301,398 | | Revenue per Visit | 145.68 |
| Fixed Assets | 20,566 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,019.50 |
| Other Assets | 0 | Operating Revenue | 1,301,398 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 323,141 | Operating Expense | 1,714,085 | 131.7% | Current Ratio | 0.4 |
| Current Liabilities | 796,986 | Operating Margin | -412,687 | -31.7% | Days to Collect | 34.8 |
| Long Term Liabilities | 149,900 | Other Income | 0 | 0.0% | Avg Payment Days | 170.2 |
| Total Equity | -623,745 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 323,141 | Net Profit or Loss | (412,687) | -31.7% | Return on Equity | 66.2% |

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.

747935 VALERIAN HOME HEALTH AND HOSPICE

4701 CAMPUS VILLAGE DRIVE 12/31/2020 366 Days Settled

ROUND ROCK, TX 78665

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 344,870 | Total Charges | 766,225 | Revenue per Visit | 167.31 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,089.03 |
| Other Assets | 0 | Operating Revenue | 766,225 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 344,870 | Operating Expense | 895,173 | 116.8% | Current Ratio 11.5 |
| Current Liabilities | 30,054 | Operating Margin | -128,948 | -16.8% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 222,491 | 29.0% | Avg Payment Days 12.3 |
| Total Equity | 314,816 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 344,870 | Net Profit or Loss | 93,543 | 12.2% | Return on Equity 29.7% |

673170 VALLEY ANGELS HOME HEALTH LLC

26 S CORIA ST SUITE D 12/31/2020 366 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

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.

679181 VALLEY CARE HOME HEALTH SERVICES LLC

435 PAREDES LINE RD SUITE B

Cost Report not filed.

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

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.

679781 VALLEYWIDE HOME CARE

805 WEST PRICE ROAD STE B4

12/31/2020 366 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 117.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|-----------|---------------------|----------|
| Current Assets | 1,625,795 | Total Charges | 238,463 | | Revenue per Visit | 143.96 |
| Fixed Assets | 345,138 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,889.00 |
| Other Assets | 0 | Operating Revenue | 238,463 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 1,743,130 | Operating Expense | 9,684,871 | 4,061.4% | Current Ratio | 6.2 |
| Current Liabilities | 264,309 | Operating Margin | -9,446,408 | -3,961.4% | Days to Collect | 1,801.1 |
| Long Term Liabilities | 60,173 | Other Income | 9,267,956 | 3,886.5% | Avg Payment Days | 0.9 |
| Total Equity | 1,418,648 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,743,130 | Net Profit or Loss | (178,452) | -74.8% | Return on Equity | -12.6% |

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.

679382 VAMOS HOME HEALTH

2214 W NOLANA AVE

12/31/2020 366 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 458,500 | Total Charges | 1,133,918 | | Revenue per Visit | 191.74 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,768.07 |
| Other Assets | 135,000 | Operating Revenue | 1,133,918 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 593,500 | Operating Expense | 818,500 | 72.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 315,418 | 27.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 593,500 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 593,500 | Net Profit or Loss | 315,418 | 27.8% | Return on Equity | 53.1% |

679699 VANA HOME HEALTH INC

2638 AERO DRIVE

12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|------------|
| Current Assets | 42,005 | Total Charges | 745,863 | | Revenue per Visit | 92.75 |
| Fixed Assets | 41,437 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 248,621.00 |
| Other Assets | 0 | Operating Revenue | 745,863 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 76,226 | Operating Expense | 745,863 | 100.0% | Current Ratio | 1.3 |
| Current Liabilities | 32,676 | Operating Margin | 0 | 0.0% | Days to Collect | 10.9 |
| Long Term Liabilities | 43,550 | Other Income | 0 | 0.0% | Avg Payment Days | 13.7 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 76,226 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

677856 VAP HOME HEALTH CARE INC

9304 FOREST LANE, SUITE S 220

12/31/2020 366 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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% |

679616 VCM HEALTHCARE LLC

300 ROLLING OAKS RIDGE

12/31/2020 366 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

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.

679207 VCP HOME HEALTH CARE AGENCY INC

607 N CEDAR RIDGE DR SUITE 102

12/31/2020 366 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

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% |

453120 VEMAX HEALTHCARE SERVICES INC

10715 VALLEYHILLS DRIVE

12/31/2020 366 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

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.

679748 VENTEX HOME HEALTH AGENCY INC

10333 HARWIN DR SUITE 373

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE SHIELD (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747202 VERAT HOME HEALTH TX, LLC

19427 ALTON SPRINGS DR

Cost Report not filed.

CYPRESS, TX 77433

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679567 VERGE HOME CARE LLC

4622 S CLOSNER BLVD

12/31/2020 366 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 491,952 | Total Charges | 1,423,818 | Revenue per Visit | 169.05 |
| Fixed Assets | 345,601 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,688.87 |
| Other Assets | 0 | Operating Revenue | 1,423,818 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 536,297 | Operating Expense | 1,246,749 | 87.6% | Current Ratio 2.8 |
| Current Liabilities | 176,419 | Operating Margin | 177,069 | 12.4% | Days to Collect 8.3 |
| Long Term Liabilities | 0 | Other Income | 277,496 | 19.5% | Avg Payment Days 0.9 |
| Total Equity | 359,878 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 536,297 | Net Profit or Loss | 454,565 | 31.9% | Return on Equity 126.3% |

677811 VERITAS HOME HEALTH

2825 REGAL ROAD SUITE 105

12/31/2020 366 Days Settled

PLANO, TX 75075

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,068,741 | Total Charges | 7,866,719 | Revenue per Visit | 219.36 |
| Fixed Assets | 167,081 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,747.15 |
| Other Assets | 0 | Operating Revenue | 7,866,719 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,098,340 | Operating Expense | 7,774,484 | 98.8% | Current Ratio 18.6 |
| Current Liabilities | 57,581 | Operating Margin | 92,235 | 1.2% | Days to Collect 0.0 |
| Long Term Liabilities | 1,502,546 | Other Income | 141,375 | 1.8% | Avg Payment Days 2.7 |
| Total Equity | -461,787 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,098,340 | Net Profit or Loss | 233,610 | 3.0% | Return on Equity -50.6% |

All Providers

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HHA Profile Report - 2020

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

459274 VESTA HOME CARE

7910 MOLINE ST SUITE 110

12/31/2020 366 Days Settled

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

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% |

743171 VIBRANT HOME HEALTH CARE INC

122 LEE STREET SUITE A

12/31/2020 366 Days Settled

SULPHUR SPRINGS, TX 75482

Employee FTEs 0

HOPKINS

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.

678165 VICKI ROY HOME HEALTH CARE INC

606 E LELA STREET SUITE A

12/31/2020 366 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

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% |

747427 VICTORIA HOME HEALTH CARE

1005 DESIERTO SECO DRIVE

12/31/2020 366 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 422,264 | Total Charges | 1,070,999 | | Revenue per Visit | 158.24 |
| Fixed Assets | 19,099 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,529.20 |
| Other Assets | 0 | Operating Revenue | 1,070,999 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 441,363 | Operating Expense | 1,081,534 | 101.0% | Current Ratio | 273.1 |
| Current Liabilities | 1,546 | Operating Margin | -10,535 | -1.0% | Days to Collect | 6.7 |
| Long Term Liabilities | 256,993 | Other Income | 0 | 0.0% | Avg Payment Days | 0.5 |
| Total Equity | 182,824 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 441,363 | Net Profit or Loss | (10,535) | -1.0% | Return on Equity | -5.8% |

All Providers

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HHA Profile Report - 2020

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

679615 VICTORIAN HEALTHCARE SERVICES INC

120 SOUTH MAIN # 317

12/31/2020 366 Days Settled

VICTORIA, TX 77901

Employee FTEs 0

VICTORIA

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% |

747049 VICTORY FIVE HEALTHCARE INC

2505 TEXAS DRIVE SUITE 113B

12/31/2020 366 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 43,313 | Total Charges | 824,910 | | Revenue per Visit | 159.61 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,790.93 |
| Other Assets | 108,336 | Operating Revenue | 824,910 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 151,649 | Operating Expense | 1,019,454 | 123.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -194,544 | -23.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 197,241 | 23.9% | Avg Payment Days | 0.0 |
| Total Equity | 151,649 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 151,649 | Net Profit or Loss | 2,697 | 0.3% | 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.

747867 VICTORY HOME HEALTH

9950 WESTPARK DR STE 614

Cost Report not filed.

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

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.

747948 VIKA MEDICAL SERVICES LLC

273 NORTH DALLAS AVENUE SUITE F 12/31/2020 366 Days Settled

VAN ALSTYNE, TX 75495

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.5%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 16,499 | Total Charges | 446,441 | | Revenue per Visit | 189.87 |
| Fixed Assets | 9,423 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,243.91 |
| Other Assets | 0 | Operating Revenue | 446,441 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 25,922 | Operating Expense | 477,049 | 106.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -30,608 | -6.9% | Days to Collect | 12.7 |
| Long Term Liabilities | 0 | Other Income | 31,334 | 7.0% | Avg Payment Days | 0.0 |
| Total Equity | 25,922 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 25,922 | Net Profit or Loss | 726 | 0.2% | Return on Equity | 2.8% |

All Providers

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HHA Profile Report - 2020

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

459375 VILLAGE CHOICE HEALTH CARE INC

2410 LAUREL ST, BEAUMONT

Cost Report not filed.

BEAUMONT, TX 77702

Employee FTEs 0

JEFFERSON

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.

747755 VILLAGE HOME HEALTH

631 N EGRET BAY BLVD SUITE A

12/31/2020 366 Days Settled

LEAGUE CITY, TX 77573

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.9%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 999,112 | Total Charges | 1,463,377 | | Revenue per Visit | 252.98 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,056.01 |
| Other Assets | 0 | Operating Revenue | 1,463,377 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 999,112 | Operating Expense | 1,322,215 | 90.4% | Current Ratio | 7.8 |
| Current Liabilities | 127,508 | Operating Margin | 141,162 | 9.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 426,515 | Other Income | 305,935 | 20.9% | Avg Payment Days | 1.1 |
| Total Equity | 445,089 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 999,112 | Net Profit or Loss | 447,097 | 30.6% | Return on Equity | 100.5% |

All Providers

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HHA Profile Report - 2020

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

747801 VINA HEALTH CARE SERVICES INC

8623 CAMBERBROOK DRIVE

12/31/2020 366 Days Settled

HOUSTON, TX 77089

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|--------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | -1,027 | Total Charges | 0 | Revenue per Visit | 174.96 |
| Fixed Assets | 52,100 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,412.41 |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Employee FTEs 0.00 |
| Total Assets | 51,073 | Operating Expense | 777,434 | 0.0% | Current Ratio (0.1) |
| Current Liabilities | 10,608 | Operating Margin | -777,434 | 0.0% | Days to Collect |
| Long Term Liabilities | 5,432 | Other Income | 0 | 0.0% | Avg Payment Days 1.3 |
| Total Equity | 35,033 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 51,073 | Net Profit or Loss | (777,434) | 0.0% | Return on Equity - 2,219.1% |

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.

679023 VISION HOME HEALTH CARE INC

409 EAST CENTERVILLE SUITE A 12/31/2020 366 Days Settled

GARLAND, TX 75041

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,598,250 | Total Charges | 4,887,888 | Revenue per Visit | 187.61 |
| Fixed Assets | 38,643 | Contract Allowance | 38,385 | 0.8% | Revenue per Episode 1,533.91 |
| Other Assets | 1,924,007 | Operating Revenue | 4,849,503 | 99.2% | Employee FTEs 0.00 |
| Total Assets | 3,531,803 | Operating Expense | 4,314,302 | 89.0% | Current Ratio 5.4 |
| Current Liabilities | 294,900 | Operating Margin | 535,201 | 11.0% | Days to Collect 18.8 |
| Long Term Liabilities | 740,000 | Other Income | 569,534 | 11.7% | Avg Payment Days 25.0 |
| Total Equity | 2,496,903 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 3,531,803 | Net Profit or Loss | 1,104,735 | 22.8% | Return on Equity 44.2% |

747934 VISIONARY HOME HEALTH CARE LLC

404 N BRYANT AVE 12/31/2020 366 Days Settled

SHERMAN, TX 75092

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 232,899 | Total Charges | 1,447,670 | Revenue per Visit | 213.67 |
| Fixed Assets | 149,512 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,622.34 |
| Other Assets | 0 | Operating Revenue | 1,447,670 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 280,992 | Operating Expense | 1,597,403 | 110.3% | Current Ratio 3.9 |
| Current Liabilities | 59,163 | Operating Margin | -149,733 | -10.3% | Days to Collect 14.6 |
| Long Term Liabilities | 681,386 | Other Income | 306,697 | 21.2% | Avg Payment Days 13.6 |
| Total Equity | -459,557 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 280,992 | Net Profit or Loss | 156,964 | 10.8% | Return on Equity -34.2% |

All Providers

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HHA Profile Report - 2020

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

747560 VITA HOME HEALTH CARE LLC

3302 ELKHART DRIVE

12/31/2020 366 Days Settled

SACHSE, TX 75048

Employee FTEs 0

DALLAS

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% |

457842 VITAL CARE HOME HEALTH

11204 MONTWOOD

12/31/2020 366 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets | 146,749 | Total Charges | 584,047 | Revenue per Visit | 151.73 |
| Fixed Assets | 73,124 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,728.08 |
| Other Assets | 0 | Operating Revenue | 584,047 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 210,098 | Operating Expense | 532,114 | 91.1% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 51,933 | 8.9% | Days to Collect 89.5 |
| Long Term Liabilities | 175,900 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 34,198 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 210,098 | Net Profit or Loss | 51,933 | 8.9% | Return on Equity 151.9% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747114 VITAL CONNECTIONS

6316 NORTH 10TH ST. UNIT C-2

12/31/2020 366 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

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.

679595 VITAL HEALTHCARE LLC

2755 CHESTNUT RIDGE RD., SUITE 118 12/31/2020 366 Days Settled

KINGWOOD, TX 77339

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.7%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets | 84,143 | Total Charges | 342,759 | | Revenue per Visit | 139.55 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,779.78 |
| Other Assets | 88,333 | Operating Revenue | 342,759 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 172,476 | Operating Expense | 352,004 | 102.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -9,245 | -2.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 172,476 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 172,476 | Net Profit or Loss | (9,245) | -2.7% | Return on Equity | -5.4% |

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747051 VITAL HOME HEALTH

3321 BROADWAY BLVD SUITE 201

12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 98,147 | Total Charges | 5,160,567 | | Revenue per Visit | 162.74 |
| Fixed Assets | 441,242 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,475.83 |
| Other Assets | 84,286 | Operating Revenue | 5,160,567 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 579,939 | Operating Expense | 4,416,837 | 85.6% | Current Ratio | 0.4 |
| Current Liabilities | 251,802 | Operating Margin | 743,730 | 14.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 952,542 | Other Income | 0 | 0.0% | Avg Payment Days | 2.8 |
| Total Equity | -624,405 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 579,939 | Net Profit or Loss | 743,730 | 14.4% | Return on Equity | -119.1% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679241 VITAL POINT CORPORATION

3939 E US HIGHWAY 80 STE 254

12/31/2020 366 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.4%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|------------|---------|---------------------|----------|
| Current Assets | 233,465 | Total Charges | 728,422 | | Revenue per Visit | 239.06 |
| Fixed Assets | 75,220 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,636.43 |
| Other Assets | 1,891 | Operating Revenue | 728,422 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 291,402 | Operating Expense | 2,426,867 | 333.2% | Current Ratio | 0.6 |
| Current Liabilities | 423,710 | Operating Margin | -1,698,445 | -233.2% | Days to Collect | 42.1 |
| Long Term Liabilities | 39,004 | Other Income | 1,749,222 | 240.1% | Avg Payment Days | 13.3 |
| Total Equity | -171,312 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 291,402 | Net Profit or Loss | 50,777 | 7.0% | Return on Equity | -29.6% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

747856 VIVICARE HEALTH PARTNERS HOUSTON INC

2855 WESTMINSTER PLAZA DR

12/31/2020 366 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 216,533 | Total Charges | 1,936,096 | | Revenue per Visit | 195.37 |
| Fixed Assets | 31,203 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,928.62 |
| Other Assets | 0 | Operating Revenue | 1,936,096 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 220,236 | Operating Expense | 2,180,836 | 112.6% | Current Ratio | 0.4 |
| Current Liabilities | 516,608 | Operating Margin | -244,740 | -12.6% | Days to Collect | 21.1 |
| Long Term Liabilities | 0 | Other Income | 120 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -296,372 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 220,236 | Net Profit or Loss | (244,620) | -12.6% | Return on Equity | 82.5% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

457001 VNA

1600 VICEROY DRIVE SUITE 400

Cost Report not filed.

DALLAS, TX 75235

Employee FTEs 0

DALLAS

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.

677808 WE CARE HOME HEALTH SERVICES INC

417 N BRYAN-BELTLINE ROAD SUITE A 12/31/2020 366 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

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.

747327 WELLCARE GROUP HOME HEALTH INC

777 SOUTH CENTRAL EXPRESSWAY 12/31/2020 366 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

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% |

747216 WELLNESS HEALTHCARE INC

434 PARK GROVE LANE 12/31/2020 366 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 68.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 313,600 | Total Charges | 1,254,691 | Revenue per Visit | 156.76 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,816.56 |
| Other Assets | 0 | Operating Revenue | 1,254,691 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 313,600 | Operating Expense | 1,047,627 | 83.5% | Current Ratio 24.8 |
| Current Liabilities | 12,642 | Operating Margin | 207,064 | 16.5% | Days to Collect (2.2) |
| Long Term Liabilities | 131,484 | Other Income | 152 | 0.0% | Avg Payment Days 1.5 |
| Total Equity | 169,474 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 313,600 | Net Profit or Loss | 207,216 | 16.5% | Return on Equity 122.3% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679528 WESLEY HOME HEALTH SERVICES INC

10701 CORPORATE DRIVE SUITE 332 12/31/2020 366 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

457709 WESLEYAN HOME HEALTH

2100 SCENIC DRIVE SUITE 140

12/31/2020 366 Days Settled

GEORGETOWN, TX 78626

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.6%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,033,431 | Total Charges | 1,540,204 | | Revenue per Visit | 164.25 |
| Fixed Assets | 52,016 | Contract Allowance | 75,812 | 4.9% | Revenue per Episode | 2,622.31 |
| Other Assets | 0 | Operating Revenue | 1,464,392 | 95.1% | Employee FTEs | 0.00 |
| Total Assets | 1,054,973 | Operating Expense | 1,844,214 | 125.9% | Current Ratio | 0.9 |
| Current Liabilities | 1,181,646 | Operating Margin | -379,822 | -25.9% | Days to Collect | 111.7 |
| Long Term Liabilities | 10,586 | Other Income | 242,564 | 16.6% | Avg Payment Days | 234.5 |
| Total Equity | -137,259 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,054,973 | Net Profit or Loss | (137,258) | -9.4% | Return on Equity | 100.0% |

679210 WEST WYNDE HEALTH SERVICES

6201 BONHOMME 264

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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.

457047 WICHITA HOME HEALTH SERVICE INC

4245 KEMP BLVD SUITE 120

12/31/2020 366 Days Settled

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 537,763 | Total Charges | 2,289,602 | Revenue per Visit | 194.39 |
| Fixed Assets | 126,439 | Contract Allowance | 3,188 | 0.1% | Revenue per Episode 1,567.44 |
| Other Assets | 0 | Operating Revenue | 2,286,414 | 99.9% | Employee FTEs 0.00 |
| Total Assets | 537,762 | Operating Expense | 3,087,297 | 135.0% | Current Ratio 2.2 |
| Current Liabilities | 247,514 | Operating Margin | -800,883 | -35.0% | Days to Collect 1.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 20.0 |
| Total Equity | 290,248 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 537,762 | Net Profit or Loss | (800,883) | -35.0% | Return on Equity -275.9% |

747780 WILCARE HEALTHCARE INC

100 N CENTRAL EXPY, SUITE 190, ROOM 111

12/31/2020 366 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------|--------------------|----------|-------------------|------------------------------|
| Current Assets | 80,866 | Total Charges | 538,068 | Revenue per Visit | 195.80 |
| Fixed Assets | 0 | Contract Allowance | 106,354 | 19.8% | Revenue per Episode 1,691.16 |
| Other Assets | 437,916 | Operating Revenue | 431,714 | 80.2% | Employee FTEs 0.00 |
| Total Assets | 518,782 | Operating Expense | 466,193 | 108.0% | Current Ratio 8.8 |
| Current Liabilities | 9,160 | Operating Margin | -34,479 | -8.0% | Days to Collect 18.5 |
| Long Term Liabilities | 360,475 | Other Income | 0 | 0.0% | Avg Payment Days 7.2 |
| Total Equity | 149,147 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 518,782 | Net Profit or Loss | (34,479) | -8.0% | Return on Equity -23.1% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

678174 WIMBERLEY HOME HEALTH

201 FM 3237 SUITE 123

12/31/2020 366 Days Settled

WIMBERLEY, TX 78676

Employee FTEs 0

HAYS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.4%

Balance Sheet

Income Statement

| | | | | | | | |
|------------------------|---------|--------------------|----------|--------|--|---------------------|----------|
| Current Assets | 9,534 | Total Charges | 777,334 | | | Revenue per Visit | 234.55 |
| Fixed Assets | 121,331 | Contract Allowance | 0 | 0.0% | | Revenue per Episode | 2,496.39 |
| Other Assets | 0 | Operating Revenue | 777,334 | 100.0% | | Employee FTEs | 0.00 |
| Total Assets | 9,534 | Operating Expense | 953,302 | 122.6% | | Current Ratio | 2.3 |
| Current Liabilities | 4,095 | Operating Margin | -175,968 | -22.6% | | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 171,964 | 22.1% | | Avg Payment Days | 1.6 |
| Total Equity | 5,439 | Other Expense | 0 | 0.0% | | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 9,534 | Net Profit or Loss | (4,004) | -0.5% | | Return on Equity | -73.6% |

677283 WINDSONG HOME HEALTH AGENCY

5055 W PANTHER CREEK DRIVE #100

12/31/2020 366 Days Settled

THE WOODLANDS, TX 77381

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.7%

Balance Sheet

Income Statement

| | | | | | | | |
|------------------------|----------|--------------------|-----------|--------|--|---------------------|----------|
| Current Assets | 300,536 | Total Charges | 1,019,204 | | | Revenue per Visit | 246.06 |
| Fixed Assets | 43,063 | Contract Allowance | 4,085 | 0.4% | | Revenue per Episode | 2,102.66 |
| Other Assets | -1,857 | Operating Revenue | 1,015,119 | 99.6% | | Employee FTEs | 0.00 |
| Total Assets | 312,047 | Operating Expense | 1,191,322 | 117.4% | | Current Ratio | 0.4 |
| Current Liabilities | 841,753 | Operating Margin | -176,203 | -17.4% | | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 73,291 | 7.2% | | Avg Payment Days | 25.7 |
| Total Equity | -529,706 | Other Expense | 0 | 0.0% | | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 312,047 | Net Profit or Loss | (102,912) | -10.1% | | Return on Equity | 19.4% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747568 WINGS HOME HEALTH SERVICES LLC

4313 N 10TH STREET # G1

12/31/2020 366 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.2%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|---------------------|--------|
| Current Assets | 112,575 | Total Charges | 2,867,853 | | Revenue per Visit | 160.49 |
| Fixed Assets | 47,608 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 250.03 |
| Other Assets | 832,036 | Operating Revenue | 2,867,853 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 964,553 | Operating Expense | 2,865,320 | 99.9% | Current Ratio | 0.3 |
| Current Liabilities | 355,652 | Operating Margin | 2,533 | 0.1% | Days to Collect | 1.5 |
| Long Term Liabilities | 38,218 | Other Income | 324,800 | 11.3% | Avg Payment Days | 45.4 |
| Total Equity | 570,683 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 964,553 | Net Profit or Loss | 327,333 | 11.4% | Return on Equity | 57.4% |

747273 WINNERS COMMUNITY HEALTH SERVICES INC

500 EAST HIGH STREET

12/31/2020 366 Days Settled

TERRELL, TX 75160

Employee FTEs 0

KAUFMAN

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

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679622 WINNERS HEALTHCARE SOLUTIONS INC

440 COBIA DRIVE SUITE #1602

12/31/2020 366 Days Settled

KATY, TX 77494

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

677981 WITH OPEN ARMS HEALTHCARE LLC

1300 N 10TH ST SUITE 305

12/31/2020 366 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets | 1,389,964 | Total Charges | 5,196,238 | Revenue per Visit | 149.35 |
| Fixed Assets | 900 | Contract Allowance | 0 | 0.0% | Revenue per Episode 1,649.03 |
| Other Assets | 221,366 | Operating Revenue | 5,196,238 | 100.0% | Employee FTEs 0.00 |
| Total Assets | 1,612,230 | Operating Expense | 4,840,455 | 93.2% | Current Ratio 1.5 |
| Current Liabilities | 956,225 | Operating Margin | 355,783 | 6.8% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 22.3 |
| Total Equity | 656,005 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,612,230 | Net Profit or Loss | 355,783 | 6.8% | Return on Equity 54.2% |

All Providers

8:59 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

747156 WKM HEALTHCARE INC

551 BROADWAY COMMONS SUITE 300 12/31/2020 366 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 1,000,721 | Total Charges | 1,536,190 | | Revenue per Visit | 172.83 |
| Fixed Assets | 0 | Contract Allowance | 107,551 | 7.0% | Revenue per Episode | 1,787.19 |
| Other Assets | 528,149 | Operating Revenue | 1,428,639 | 93.0% | Employee FTEs | 0.00 |
| Total Assets | 1,528,870 | Operating Expense | 1,827,865 | 127.9% | Current Ratio | 23.5 |
| Current Liabilities | 42,620 | Operating Margin | -399,226 | -27.9% | Days to Collect | 24.0 |
| Long Term Liabilities | 1,550,311 | Other Income | 0 | 0.0% | Avg Payment Days | 8.5 |
| Total Equity | -64,061 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,528,870 | Net Profit or Loss | (399,226) | -27.9% | Return on Equity | 623.2% |

457847 WORLD HEALTH SERVICES INC

6300 HILLCROFT #620 12/31/2020 366 Days Settled

HOUSTON, TX 77081

Employee FTEs 0

HARRIS

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

2/12/2024

www.halmanac.com

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HHA Profile Report - 2020

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

679728 XTRA-CARE HOME HEALTH INC

9894 BISSONNET SUITE 575

12/31/2020 366 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747554 XTRA HEALTH CARE SERVICES INC

3727 DILIDO ROAD SUITE 136

12/31/2020 366 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|--------|--------------------|---------|--------|---------------------|--------|
| Current Assets | 9,177 | Total Charges | 257,015 | | Revenue per Visit | 184.46 |
| Fixed Assets | 2,971 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 189.19 |
| Other Assets | 0 | Operating Revenue | 257,015 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 11,803 | Operating Expense | 260,881 | 101.5% | Current Ratio | 0.6 |
| Current Liabilities | 15,669 | Operating Margin | -3,866 | -1.5% | Days to Collect | 7.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 22.0 |
| Total Equity | -3,866 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 11,803 | Net Profit or Loss | (3,866) | -1.5% | Return on Equity | 100.0% |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2020

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

747354 YETKIN ADVANCED HEALTHCARE INCORPORATED

2031 KINGS FOREST

12/31/2020 366 Days Settled

HEARTLAND, TX 75126

Employee FTEs 0

KAUFMAN

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% |

679220 YOAKUM COUNTY HOSPITAL HOME HEALTH

412 MUSTANG AVENUE

12/31/2020 366 Days Settled

DENVER CITY, TX 79323

Employee FTEs 0

YOAKUM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|--------|--------------------|----------|--------|---------------------|----------|
| Current Assets | 63,937 | Total Charges | 477,179 | | Revenue per Visit | 113.33 |
| Fixed Assets | 0 | Contract Allowance | 117,247 | 24.6% | Revenue per Episode | 1,638.06 |
| Other Assets | 0 | Operating Revenue | 359,932 | 75.4% | Employee FTEs | 0.00 |
| Total Assets | 63,937 | Operating Expense | 539,909 | 150.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -179,977 | -50.0% | Days to Collect | 47.0 |
| Long Term Liabilities | 0 | Other Income | 139,181 | 38.7% | Avg Payment Days | 0.0 |
| Total Equity | 63,937 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 63,937 | Net Profit or Loss | (40,796) | -11.3% | Return on Equity | -63.8% |

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.

677065 YOUNG COUNTY HOME HEALTH CARE

700 ELM STREET

Cost Report not filed.

GRAHAM, TX 76450

Employee FTEs 0

YOUNG

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% |

747817 YOUR CHOICE HOME HEALTH

11104 W. AIRPORT BLVD. STE. 110

Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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

2/12/2024

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HHA Profile Report - 2020

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

679496 YOUR HEALTH TEAM

1512 FM 2727

12/31/2020 366 Days Settled

KAUFMAN, TX 75142

Employee FTEs 0

KAUFMAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets | 302,709 | Total Charges | 1,969,760 | Revenue per Visit | 142.33 | |
| Fixed Assets | 0 | Contract Allowance | 92,667 | 4.7% | Revenue per Episode | 1,612.70 |
| Other Assets | 360,874 | Operating Revenue | 1,877,093 | 95.3% | Employee FTEs | 0.00 |
| Total Assets | 663,583 | Operating Expense | 1,884,409 | 100.4% | Current Ratio | 1.4 |
| Current Liabilities | 217,239 | Operating Margin | -7,316 | -0.4% | Days to Collect | 15.7 |
| Long Term Liabilities | 65,530 | Other Income | 133,878 | 7.1% | Avg Payment Days | 42.2 |
| Total Equity | 380,814 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 663,583 | Net Profit or Loss | 126,562 | 6.7% | Return on Equity | 33.2% |

747926 YOUR HOME HEALTH CARE

211 ELMHURST, STE D

12/31/2020 366 Days Settled

KYLE, TX 78640

Employee FTEs 0

HAYS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.1%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------------------|---------------------|----------|
| Current Assets | 1,713,374 | Total Charges | 3,518,661 | Revenue per Visit | 280.27 | |
| Fixed Assets | 1,164,468 | Contract Allowance | 31,262 | 0.9% | Revenue per Episode | 1,740.34 |
| Other Assets | 64,667 | Operating Revenue | 3,487,399 | 99.1% | Employee FTEs | 0.00 |
| Total Assets | 2,668,465 | Operating Expense | 4,959,699 | 142.2% | Current Ratio | 1.3 |
| Current Liabilities | 1,287,495 | Operating Margin | -1,472,300 | -42.2% | Days to Collect | 95.7 |
| Long Term Liabilities | 890,499 | Other Income | 1,526,189 | 43.8% | Avg Payment Days | 72.5 |
| Total Equity | 490,471 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,668,465 | Net Profit or Loss | 53,889 | 1.5% | Return on Equity | 11.0% |

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.

679186 YOUR QUALITY HEALTH CARE INC

1800 SNAKE RIVER ROAD SUITE D Cost Report not filed.

KATY, TX 77449

Employee FTEs 0

HARRIS

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% |

747236 ZELANO HEALTHCARE LLC

2302 POST OAK DRIVE 12/31/2020 366 Days Settled

CORINTH, TX 76210

Employee FTEs 0

DENTON

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

2/12/2024

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HHA Profile Report - 2020

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

747151 ZIONROCK HEALTHCARE SERVICES

2000 N CENTRAL EXPY SUITE 113

12/31/2020 366 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

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% |